

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,144	3,144	3,144	3,144
1021	Unob Bal: Recov of prior year unpaid obligations	2	7	432	434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,146	3,152	3,576	3,578
1060	Exp Unob Bal: Brought forward, Oct 1	3,144	3,144	3,144	3,144
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	7	432	434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,146	3,152	3,576	3,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,146	3,152	3,576	3,578

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	7	7
2004	Direct obligations incurred (total)		=====		
		0	0	7	7
2190	Obligations incurred		=====		
		0	0	7	7
2403	Unob Bal: Unapportioned: Other	3,146	3,152	3,570	3,571
2413	Expired Unobligated Balance: end of year	3,146	3,152	3,570	3,571
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,146	3,152	3,570	3,571
2500	Total budgetary resources	=====	=====	=====	=====
		3,146	3,152	3,576	3,578
2501	Memo: Budgetary resources, subj to apportionment	3,146	3,152	3,576	3,578
2503	Memo: Budgetary resources, direct unob bal, EOY	3,146	3,152	3,570	3,571

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,729	2,729	2,729	2,729
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	7
3020	Ob Bal: Outlays (gross)	-1,242	-1,255	-1,263	-1,323
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-7	-432	-434
3050	Ob Bal: EOY: Unpaid obligations	1,485	1,466	1,040	979
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,729	2,729	2,729	2,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,485	1,466	1,040	979

BA & O, Net

4011	Disc: Outlays from balances	1,242	1,255	1,263	1,323
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,242	1,255	1,263	1,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,242	1,255	1,263	1,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,242	1,255	1,263	1,323

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 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, Oct 1	0	154,307	154,307	154,307
1021	Unob Bal: Recov of prior year unpaid obligations	0	27,530	41,981	46,781
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	181,837	196,289	201,088
1100	BA: Disc: Appropriation	0	1,029,071	1,029,071	956,875
1134	BA: Disc: Appropriations precluded from obligation	0	-72,196	-72,196	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	956,875	956,875	956,875
1700	BA: Disc: Spending auth: Collected	0	20,373	37,155	82,811
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-9,184	-15,044	-13,547
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	60,050	50,537	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	71,238	72,648	69,265
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,028,113	1,029,523	1,026,140
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,209,950	1,225,812	1,227,227

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	-32	3	3
2002	All Programs	0	394,799	656,989	978,752
2004	Direct obligations incurred (total)		=====	=====	=====
		0	394,767	656,991	978,755
2102	All Programs	0	40,459	67,682	103,290
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	40,459	67,682	103,290
2190	Obligations incurred		=====	=====	=====
		0	435,226	724,673	1,082,045
2201	Unob Bal: Apportioned: Avail in the current period	0	763,360	490,253	144,736
2203	Unob Bal: Apportioned: Anticipated	0	7,958	6,071	0
2403	Unob Bal: Unapportioned: Other	0	3,406	4,814	447

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 Treasury Account: Management of Lands and Resources
 Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109
 FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	0	===== 774,724	===== 501,138	===== 145,183
2500	Total budgetary resources	0	===== 1,209,950	===== 1,225,812	===== 1,227,227
2501	Memo: Budgetary resources, subj to apportionment	0	1,209,950	1,225,812	1,227,227
2503	Memo: Budgetary resources, direct unob bal, EOY	0	669,739	421,416	104,053
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	104,986	79,722	41,130
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	380,198	380,198	380,198
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	435,226	724,673	1,082,045
3020	Ob Bal: Outlays (gross)	0	-460,463	-750,282	-1,023,736
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-27,530	-41,981	-46,781
3050	Ob Bal: EOY: Unpaid obligations	0	327,431	312,608	391,726
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-63,855	-63,855	-63,855
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	9,184	15,044	13,547
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-54,671	-48,811	-50,309
3100	Obligated balance, start of year	0	===== 316,343	===== 316,343	===== 316,343
3200	Obligated balance, end of year	0	===== 272,761	===== 263,797	===== 341,418

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 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	0	1,028,113	1,029,523	1,026,140
4010	Disc: Outlays from new authority	0	305,067	547,521	755,945
4011	Disc: Outlays from balances	0	155,396	202,761	267,791
4020	Disc: Outlays, gross (total)	0	460,463	750,282	1,023,736
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12,143	-19,411	-30,975
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8,230	-17,743	-51,836
4040	Disc: Offsets against gross BA and outlays (total)	0	-20,373	-37,155	-82,811
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	9,184	15,044	13,547
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-60,050	-50,537	0
4060	Disc: Additional offsets against BA only (total)	0	-50,865	-35,494	13,547
4070	Disc: Budget authority, net	0	956,875	956,875	956,875
4080	Disc: Outlays, net	0	440,090	713,128	940,925
4180	Budget authority, net (disc. and mand.)	0	956,875	956,875	956,875
4190	Outlays, net (disc. and mand.)	0	440,090	713,128	940,925

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 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, Oct 1	3,144	157,451	157,451	157,451
1021	Unob Bal: Recov of prior year unpaid obligations	2	27,537	42,413	47,214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,146	184,989	199,865	204,666
1060	Exp Unob Bal: Brought forward, Oct 1	3,144	3,144	3,144	3,144
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	7	432	434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,146	3,152	3,576	3,578
1100	BA: Disc: Appropriation	0	1,029,071	1,029,071	956,875
1134	BA: Disc: Appropriations precluded from obligation	0	-72,196	-72,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	956,875	956,875	956,875
1700	BA: Disc: Spending auth: Collected	0	20,373	37,155	82,811
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-9,184	-15,044	-13,547
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	60,050	50,537	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	71,238	72,648	69,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1,028,113	1,029,523	1,026,140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,146	1,213,102	1,229,388	1,230,805

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 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)	0	394,767	656,998	978,762
2104	Reimbursable obligations incurred (total)	0	40,459	67,682	103,290
2190	Obligations incurred	0	435,226	724,680	1,082,052
2201	Unob Bal: Apportioned: Avail in the current period	0	763,360	490,253	144,736
2203	Unob Bal: Apportioned: Anticipated	0	7,958	6,071	0
2403	Unob Bal: Unapportioned: Other	3,146	6,557	8,384	4,018
2413	Expired Unobligated Balance: end of year	3,146	3,152	3,570	3,571
2490	Unob Bal: end of year	3,146	777,876	504,708	148,754
2500	Total budgetary resources	3,146	1,213,102	1,229,388	1,230,805
2501	Memo: Budgetary resources, subj to apportionment	3,146	1,213,102	1,229,388	1,230,805
2503	Memo: Budgetary resources, direct unob bal, EOY	3,146	672,890	424,985	107,624
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	104,986	79,722	41,130
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,729	382,927	382,927	382,927
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	435,226	724,673	1,082,045
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	7
3020	Ob Bal: Outlays (gross)	-1,242	-461,718	-751,545	-1,025,058
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-27,530	-41,981	-46,781
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-7	-432	-434
3050	Ob Bal: EOY: Unpaid obligations	1,485	328,897	313,648	392,706
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-63,855	-63,855	-63,855
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	9,184	15,044	13,547
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-54,671	-48,811	-50,309
3100	Obligated balance, start of year	2,729	319,072	319,072	319,072
3200	Obligated balance, end of year	1,485	274,227	264,837	342,397

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	0	1,028,113	1,029,523	1,026,140
4010 Disc:	Outlays from new authority	0	305,067	547,521	755,945
4011 Disc:	Outlays from balances	1,242	156,651	204,024	269,114
4020,Disc:	Outlays, gross (total)	1,242	461,718	751,545	1,025,058
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-12,143	-19,411	-30,975
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-8,230	-17,743	-51,836
4040,Disc:	Offsets against gross BA and outlays (total)	0	-20,373	-37,155	-82,811
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	9,184	15,044	13,547
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-60,050	-50,537	0
4060,Disc:	Additional offsets against BA only (total)	0	-50,865	-35,494	13,547
4070,Disc:	Budget authority, net	0	956,875	956,875	956,875
4080,Disc:	Outlays, net	1,242	441,345	714,391	942,247
4180,Budget	authority, net (disc. and mand.)	0	956,875	956,875	956,875
4190,Outlays,	net (disc. and mand.)	1,242	441,345	714,391	942,247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	8,197	8,197	8,197	8,197
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	113	113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,200	8,200	8,310	8,310
1121	BA: Disc: Approps transferred from other accounts	0	0	400	400
1160	BA: Disc: Appropriation (total)	0	=====	400	400
		0	0	400	400
1900	Budget authority total (disc. and mand.)	0	=====	400	400
		0	0	400	400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,200	8,200	8,710	8,710

Status of Budgetary Resources

2002	Direct obs incurred: Cate	66	148	265	677
2004	Direct obligations incurred (total)	66	=====	265	677
		66	148	265	677
2190	Obligations incurred	66	=====	265	677
		66	148	265	677
2201	Unob Bal: Apportioned: Avail in the current period	8,135	8,052	8,445	8,033
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,135	8,052	8,445	8,033
2500	Total budgetary resources	=====	=====	=====	=====
		8,200	8,200	8,710	8,710
2501	Memo: Budgetary resources, subj to apportionment	8,200	8,200	8,710	8,710
2503	Memo: Budgetary resources, direct unob bal, EOY	8,135	8,052	8,445	8,033

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	904	904	904	904
3010	Ob Bal: Obligations incurred: Unexpired accounts	66	148	265	677
3020	Ob Bal: Outlays (gross)	-390	-465	-842	-1,027
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-113	-113
3050	Ob Bal: EOY: Unpaid obligations	576	584	214	441
3100	Obligated balance, start of year		=====		
		904	904	904	904
3200	Obligated balance, end of year		=====		
		576	584	214	441

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	400	400
4011	Disc: Outlays from balances	390	465	842	1,027
4020	Disc: Outlays, gross (total)		=====		=====
		390	465	842	1,027
4070	Disc: Budget authority, net		=====		
		0	0	400	400
4080	Disc: Outlays, net		=====		=====
		390	465	842	1,027
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	400	400
4190	Outlays, net (disc. and mand.)		=====		=====
		390	465	842	1,027

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 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,852	2,852	2,852	2,852
1021	Unob Bal: Recov of prior year unpaid obligations	0	97	97	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,852	2,949	2,949	3,002
1060	Exp Unob Bal: Brought forward, Oct 1	2,852	2,852	2,852	2,852
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	97	97	150
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,852	2,949	2,949	3,002
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,855	2,952	2,952	3,005

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,855	2,952	2,952	3,005
2413	Expired Unobligated Balance: end of year	2,855	2,952	2,952	3,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,855	2,952	2,952	3,005
2500	Total budgetary resources	=====	=====	=====	=====
		2,855	2,952	2,952	3,005
2501	Memo: Budgetary resources, subj to apportionment	2,855	2,952	2,952	3,005
2503	Memo: Budgetary resources, direct unob bal, EOY	2,855	2,952	2,952	3,005

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 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 fwd, Oct 1	275	275	275	275
3020	Ob Bal: Outlays (gross)	-14	-14	-18	-95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-97	-97	-150
3050	Ob Bal: EOY: Unpaid obligations	262	164	160	30
3100	Obligated balance, start of year	275	275	275	275
3200	Obligated balance, end of year	262	164	160	30

BA & O, Net

4000	Disc: Budget authority, gross	3	3	3	3
4011	Disc: Outlays from balances	14	14	18	95
4020	Disc: Outlays, gross (total)	14	14	18	95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	-3	-3	-3	-3
4080	Disc: Outlays, net	11	11	15	92
4190	Outlays, net (disc. and mand.)	11	11	15	92

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,049	11,049	11,049	11,049
1021	Unob Bal: Recov of prior year unpaid obligations	3	101	210	263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,052	11,150	11,259	11,312
1060	Exp Unob Bal: Brought forward, Oct 1	2,852	2,852	2,852	2,852
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	97	97	150
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,852	2,949	2,949	3,002
1121	BA: Disc: Approps transferred from other accounts	0	0	400	400
1160	BA: Disc: Appropriation (total)		=====		
		0	0	400	400
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	403	403
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,055	11,153	11,662	11,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66	148	265	677
2190	Obligations incurred		=====		
		66	148	265	677
2201	Unob Bal: Apportioned: Avail in the current period	8,135	8,052	8,445	8,033
2403	Unob Bal: Unapportioned: Other	2,855	2,952	2,952	3,005
2413	Expired Unobligated Balance: end of year	2,855	2,952	2,952	3,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,990	11,004	11,398	11,038
2500	Total budgetary resources	=====	=====	=====	=====
		11,055	11,153	11,662	11,715
2501	Memo: Budgetary resources, subj to apportionment	11,055	11,153	11,662	11,715
2503	Memo: Budgetary resources, direct unob bal, EOY	10,990	11,004	11,398	11,038
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,179	1,179	1,179	1,179
3010	Ob Bal: Obligations incurred: Unexpired accounts	66	148	265	677
3020	Ob Bal: Outlays (gross)	-403	-478	-859	-1,122
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-113	-113
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-97	-97	-150
3050	Ob Bal: EOY: Unpaid obligations	838	748	374	471
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,179	1,179	1,179	1,179
3200	Obligated balance, end of year		=====		
		838	748	374	471

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
4000	Disc: Budget authority, gross		=====		
		3	3	403	403
4011	Disc: Outlays from balances	403	478	859	1,122
4020	Disc: Outlays, gross (total)		=====		=====
		403	478	859	1,122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-3	-3	-3	-3
4070	Disc: Budget authority, net		=====		
		0	0	400	400
4080	Disc: Outlays, net		=====		=====
		400	475	856	1,119
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	400	400
4190	Outlays, net (disc. and mand.)		=====		=====
		400	475	856	1,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,899	3,899	3,899	3,899
1021	Unob Bal: Recov of prior year unpaid obligations	714	3,581	6,671	7,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,613	7,480	10,570	10,916
1100	BA: Disc: Appropriation	102,745	114,467	114,467	114,467
1134	BA: Disc: Appropriations precluded from obligation	-71,663	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,695	121,947	125,037	125,383

Status of Budgetary Resources

2002	Direct obs incurred: Cate	22,735	46,415	74,205	119,660
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,735	46,415	74,205	119,660
2190	Obligations incurred	=====	=====	=====	=====
		22,735	46,415	74,205	119,660
2201	Unob Bal: Apportioned: Avail in the current period	12,960	75,533	50,832	5,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,960	75,533	50,832	5,723
2500	Total budgetary resources	=====	=====	=====	=====
		35,695	121,947	125,037	125,383
2501	Memo: Budgetary resources, subj to apportionment	35,695	121,947	125,037	125,383
2503	Memo: Budgetary resources, direct unob bal, EOY	12,960	75,533	50,832	5,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	45,619	45,619	45,619	45,619
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,735	46,415	74,205	119,660
3020	Ob Bal: Outlays (gross)	-29,034	-53,359	-84,224	-115,435
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-714	-3,581	-6,671	-7,017
3050	Ob Bal: EOY: Unpaid obligations	38,607	35,094	28,930	42,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,619	45,619	45,619	45,619
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,607	35,094	28,930	42,828

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
4010	Disc: Outlays from new authority	16,979	35,357	59,891	83,297
4011	Disc: Outlays from balances	12,054	18,002	24,333	32,138
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,034	53,359	84,224	115,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,034	53,359	84,224	115,435
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,034	53,359	84,224	115,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,899	3,899	3,899	3,899
1021	Unob Bal: Recov of prior year unpaid obligations	714	3,581	6,671	7,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,613	7,480	10,570	10,916
1100	BA: Disc: Appropriation	102,745	114,467	114,467	114,467
1134	BA: Disc: Appropriations precluded from obligation	-71,663	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,695	121,947	125,037	125,383

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,735	46,415	74,205	119,660
2190	Obligations incurred	=====	=====	=====	=====
		22,735	46,415	74,205	119,660
2201	Unob Bal: Apportioned: Avail in the current period	12,960	75,533	50,832	5,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,960	75,533	50,832	5,723
2500	Total budgetary resources	=====	=====	=====	=====
		35,695	121,947	125,037	125,383
2501	Memo: Budgetary resources, subj to apportionment	35,695	121,947	125,037	125,383
2503	Memo: Budgetary resources, direct unob bal, EOY	12,960	75,533	50,832	5,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	45,619	45,619	45,619	45,619
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,735	46,415	74,205	119,660
3020	Ob Bal: Outlays (gross)	-29,034	-53,359	-84,224	-115,435
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-714	-3,581	-6,671	-7,017
3050	Ob Bal: EOY: Unpaid obligations	38,607	35,094	28,930	42,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,619	45,619	45,619	45,619
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,607	35,094	28,930	42,828

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
4010	Disc: Outlays from new authority	16,979	35,357	59,891	83,297
4011	Disc: Outlays from balances	12,054	18,002	24,333	32,138
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,034	53,359	84,224	115,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,034	53,359	84,224	115,435
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,082	114,467	114,467	114,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,034	53,359	84,224	115,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Abandoned Well Remediation Fund
 Treasury Account: NPR-A Well Rediation Fund
 Budget Account Id: 010-04-2640 Treasury Account Id: 14- - /X -2640
 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					
1200	BA: Mand: Appropriation	0	10,000	10,000	10,000
1260	BA: Mand: Appropriation (total)	0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	0	10,000	10,000	10,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	10,000	10,000	10,000
2490	Unob Bal: end of year	0	10,000	10,000	10,000
2500	Total budgetary resources	0	10,000	10,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	0	10,000	10,000	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,000	10,000	10,000

BA & O, Net

4090	Mand: Budget authority, gross	0	10,000	10,000	10,000
4160	Mand: Budget authority, net	0	10,000	10,000	10,000
4180	Budget authority, net (disc. and mand.)	0	10,000	10,000	10,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Abandoned Well Remediation Fund
 Treasury Account:
 Budget Account Id: 010-04-2640 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	10,000	10,000	10,000
1260	BA: Mand: Appropriation (total)	0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	0	10,000	10,000	10,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	10,000	10,000	10,000
2490	Unob Bal: end of year	0	10,000	10,000	10,000
2500	Total budgetary resources	0	10,000	10,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	0	10,000	10,000	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,000	10,000	10,000

BA & O, Net

4090	Mand: Budget authority, gross	0	10,000	10,000	10,000
4160	Mand: Budget authority, net	0	10,000	10,000	10,000
4180	Budget authority, net (disc. and mand.)	0	10,000	10,000	10,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	16,033	16,033	16,033	16,033
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	40	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,033	16,061	16,073	16,093
1101	BA: Disc: Appropriation (special or trust fund)	20,523	20,698	19,463	19,463
1121	BA: Disc: Approps transferred from other accounts	0	0	700	700
1134	BA: Disc: Appropriations precluded from obligation	-14,314	-14,143	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,241	22,616	36,236	36,256

Status of Budgetary Resources

2002	Direct obs incurred: Cate	470	2,089	5,017	12,840
2004	Direct obligations incurred (total)		=====	=====	=====
		470	2,089	5,017	12,840
2190	Obligations incurred		=====	=====	=====
		470	2,089	5,017	12,840
2201	Unob Bal: Apportioned: Avail in the current period	21,771	20,526	31,219	23,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,771	20,526	31,219	23,416
2500	Total budgetary resources	=====	=====	=====	=====
		22,241	22,616	36,236	36,256
2501	Memo: Budgetary resources, subj to apportionment	22,241	22,616	36,236	36,256
2503	Memo: Budgetary resources, direct unob bal, EOY	21,771	20,526	31,219	23,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,136	1,136	1,136	1,136
3010	Ob Bal: Obligations incurred: Unexpired accounts	470	2,089	5,017	12,840
3020	Ob Bal: Outlays (gross)	-594	-2,406	-5,914	-7,643
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-28	-40	-61
3050	Ob Bal: EOY: Unpaid obligations	1,013	792	199	6,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,136	1,136	1,136	1,136
3200	Obligated balance, end of year	=====	=====		=====
		1,013	792	199	6,272

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
4010	Disc: Outlays from new authority	285	468	2,087	3,118
4011	Disc: Outlays from balances	309	1,938	3,827	4,525
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		594	2,406	5,914	7,643
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
4080	Disc: Outlays, net	=====	=====	=====	=====
		594	2,406	5,914	7,643
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		594	2,406	5,914	7,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	16,033	16,033	16,033	16,033
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	40	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,033	16,061	16,073	16,093
1101	BA: Disc: Appropriation (special or trust fund)	20,523	20,698	19,463	19,463
1121	BA: Disc: Approps transferred from other accounts	0	0	700	700
1134	BA: Disc: Appropriations precluded from obligation	-14,314	-14,143	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,241	22,616	36,236	36,256

Status of Budgetary Resources

2004	Direct obligations incurred (total)	470	2,089	5,017	12,840
2190	Obligations incurred		=====	=====	=====
		470	2,089	5,017	12,840
2201	Unob Bal: Apportioned: Avail in the current period	21,771	20,526	31,219	23,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,771	20,526	31,219	23,416
2500	Total budgetary resources	=====	=====	=====	=====
		22,241	22,616	36,236	36,256
2501	Memo: Budgetary resources, subj to apportionment	22,241	22,616	36,236	36,256
2503	Memo: Budgetary resources, direct unob bal, EOY	21,771	20,526	31,219	23,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,136	1,136	1,136	1,136
3010	Ob Bal: Obligations incurred: Unexpired accounts	470	2,089	5,017	12,840
3020	Ob Bal: Outlays (gross)	-594	-2,406	-5,914	-7,643
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-28	-40	-61
3050	Ob Bal: EOY: Unpaid obligations	1,013	792	199	6,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,136	1,136	1,136	1,136
3200	Obligated balance, end of year	=====	=====		=====
		1,013	792	199	6,272

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
4010	Disc: Outlays from new authority	285	468	2,087	3,118
4011	Disc: Outlays from balances	309	1,938	3,827	4,525
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		594	2,406	5,914	7,643
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
4080	Disc: Outlays, net	=====	=====	=====	=====
		594	2,406	5,914	7,643
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,209	6,555	20,163	20,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		594	2,406	5,914	7,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,836	2,836	2,836	2,836
1021	Unob Bal: Recov of prior year unpaid obligations	57	98	150	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,893	2,934	2,986	2,986
1200	BA: Mand: Appropriation	0	2,980	2,980	2,980
1201	BA: Mand: Appropriation (special or trust fund)	0	7,020	7,020	7,020
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-720	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-720
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	10,000	9,280	9,280
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	10,000	9,280	9,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,893	12,934	12,266	12,266

Status of Budgetary Resources

2002	Direct obs incurred: Cate	879	1,765	4,208	8,495
2004	Direct obligations incurred (total)	879	=====	=====	=====
		879	1,765	4,208	8,495
2190	Obligations incurred	879	=====	=====	=====
		879	1,765	4,208	8,495
2201	Unob Bal: Apportioned: Avail in the current period	2,014	11,169	8,058	3,772
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,014	11,169	8,058	3,772
2500	Total budgetary resources	=====	=====	=====	=====
		2,893	12,934	12,266	12,266
2501	Memo: Budgetary resources, subj to apportionment	2,893	12,934	12,266	12,266
2503	Memo: Budgetary resources, direct unob bal, EOY	2,014	11,169	8,058	3,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,538	5,538	5,538	5,538
3010	Ob Bal: Obligations incurred: Unexpired accounts	879	1,765	4,208	8,495
3020	Ob Bal: Outlays (gross)	-2,450	-4,296	-6,414	-9,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-98	-150	-150
3050	Ob Bal: EOY: Unpaid obligations	3,910	2,908	3,181	4,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,538	5,538	5,538	5,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,910	2,908	3,181	4,231

BA & O, Net

4090	Mand: Budget authority, gross	0	10,000	9,280	9,280
4100	Mand: Outlays from new authority	397	539	1,551	3,775
4101	Mand: Outlays from balances	2,053	3,757	4,864	5,876
4110	Mand: Outlays, gross (total)	2,450	4,296	6,414	9,652
4160	Mand: Budget authority, net	0	10,000	9,280	9,280
4170	Mand: Outlays, net	2,450	4,296	6,414	9,652
4180	Budget authority, net (disc. and mand.)	0	10,000	9,280	9,280
4190	Outlays, net (disc. and mand.)	2,450	4,296	6,414	9,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,836	2,836	2,836	2,836
1021	Unob Bal: Recov of prior year unpaid obligations	57	98	150	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,893	2,934	2,986	2,986
1200	BA: Mand: Appropriation	0	2,980	2,980	2,980
1201	BA: Mand: Appropriation (special or trust fund)	0	7,020	7,020	7,020
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-720	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-720
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	10,000	9,280	9,280
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	10,000	9,280	9,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,893	12,934	12,266	12,266

Status of Budgetary Resources

2004	Direct obligations incurred (total)	879	1,765	4,208	8,495
2190	Obligations incurred	879	=====	=====	=====
		879	1,765	4,208	8,495
2201	Unob Bal: Apportioned: Avail in the current period	2,014	11,169	8,058	3,772
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,014	11,169	8,058	3,772
2500	Total budgetary resources	=====	=====	=====	=====
		2,893	12,934	12,266	12,266
2501	Memo: Budgetary resources, subj to apportionment	2,893	12,934	12,266	12,266
2503	Memo: Budgetary resources, direct unob bal, EOY	2,014	11,169	8,058	3,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	5,538	5,538	5,538	5,538
3010	Ob Bal: Obligations incurred: Unexpired accounts	879	1,765	4,208	8,495
3020	Ob Bal: Outlays (gross)	-2,450	-4,296	-6,414	-9,652
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-98	-150	-150
3050	Ob Bal: EOY: Unpaid obligations	3,910	2,908	3,181	4,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,538	5,538	5,538	5,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,910	2,908	3,181	4,231

BA & O, Net

4090	Mand: Budget authority, gross	0	10,000	9,280	9,280
4100	Mand: Outlays from new authority	397	539	1,551	3,775
4101	Mand: Outlays from balances	2,053	3,757	4,864	5,876
4110	Mand: Outlays, gross (total)	2,450	4,296	6,414	9,652
4160	Mand: Budget authority, net	0	10,000	9,280	9,280
4170	Mand: Outlays, net	2,450	4,296	6,414	9,652
4180	Budget authority, net (disc. and mand.)	0	10,000	9,280	9,280
4190	Outlays, net (disc. and mand.)	2,450	4,296	6,414	9,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	45,987	45,987	45,987	45,987
1021	Unob Bal: Recov of prior year unpaid obligations	233	402	462	507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,220	46,389	46,449	46,494
1101	BA: Disc: Appropriation (special or trust fund)	5,185	11,706	21,610	29,998
1150	BA: Disc: Anticipated appropriation	36,975	30,453	20,549	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,160	42,159	42,159	29,998
1700	BA: Disc: Spending auth: Collected	1	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,161	42,159	42,159	29,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,381	88,548	88,608	76,491

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,106	12,582	20,628	28,243
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,106	12,582	20,628	28,243
2190	Obligations incurred	=====	=====	=====	=====
		7,106	12,582	20,628	28,243
2201	Unob Bal: Apportioned: Avail in the current period	44,302	45,513	47,432	48,248
2203	Unob Bal: Apportioned: Anticipated	36,973	30,453	20,549	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,275	75,966	67,980	48,248
2500	Total budgetary resources	=====	=====	=====	=====
		88,381	88,548	88,608	76,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	88,381	88,548	88,608	76,491
2503	Memo: Budgetary resources, direct unob bal, EOY	81,275	75,966	67,980	48,248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,491	6,491	6,491	6,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,106	12,582	20,628	28,243
3020	Ob Bal: Outlays (gross)	-9,267	-14,919	-23,123	-30,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-402	-462	-507
3050	Ob Bal: EOY: Unpaid obligations	4,098	3,752	3,534	3,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,491	6,491	6,491	6,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,098	3,752	3,534	3,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,161	42,159	42,159	29,998
4010	Disc: Outlays from new authority	1,262	3,872	8,919	14,755
4011	Disc: Outlays from balances	8,004	11,047	14,205	15,650
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,267	14,919	23,123	30,406
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,160	42,159	42,159	29,998
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,265	14,919	23,123	30,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,160	42,159	42,159	29,998

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,265	14,919	23,123	30,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	45,987	45,987	45,987	45,987
1021	Unob Bal: Recov of prior year unpaid obligations	233	402	462	507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,220	46,389	46,449	46,494
1101	BA: Disc: Appropriation (special or trust fund)	5,185	11,706	21,610	29,998
1150	BA: Disc: Anticipated appropriation	36,975	30,453	20,549	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,160	42,159	42,159	29,998
1700	BA: Disc: Spending auth: Collected	1	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,161	42,159	42,159	29,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,381	88,548	88,608	76,491

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,106	12,582	20,628	28,243
2190	Obligations incurred	=====	=====	=====	=====
		7,106	12,582	20,628	28,243
2201	Unob Bal: Apportioned: Avail in the current period	44,302	45,513	47,432	48,248
2203	Unob Bal: Apportioned: Anticipated	36,973	30,453	20,549	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,275	75,966	67,980	48,248
2500	Total budgetary resources	=====	=====	=====	=====
		88,381	88,548	88,608	76,491
2501	Memo: Budgetary resources, subj to apportionment	88,381	88,548	88,608	76,491
2503	Memo: Budgetary resources, direct unob bal, EOY	81,275	75,966	67,980	48,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	6,491	6,491	6,491	6,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,106	12,582	20,628	28,243
3020	Ob Bal: Outlays (gross)	-9,267	-14,919	-23,123	-30,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-402	-462	-507
3050	Ob Bal: EOY: Unpaid obligations	4,098	3,752	3,534	3,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,491	6,491	6,491	6,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,098	3,752	3,534	3,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,161	42,159	42,159	29,998
4010	Disc: Outlays from new authority	1,262	3,872	8,919	14,755
4011	Disc: Outlays from balances	8,004	11,047	14,205	15,650
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,267	14,919	23,123	30,406
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,160	42,159	42,159	29,998
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,265	14,919	23,123	30,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,160	42,159	42,159	29,998
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,265	14,919	23,123	30,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,574	30,574	30,574	30,574
1011	Unob Bal: Transferred from other accounts	8,569	9,863	15,324	15,763
1021	Unob Bal: Recov of prior year unpaid obligations	1,000	1,469	1,604	1,670
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,142	41,906	47,502	48,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,142	41,906	47,502	48,007

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,108	11,215	20,651	27,748
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,108	11,215	20,651	27,748
2190	Obligations incurred	=====	=====	=====	=====
		6,108	11,215	20,651	27,748
2201	Unob Bal: Apportioned: Avail in the current period	34,010	30,667	26,827	20,254
2403	Unob Bal: Unapportioned: Other	24	24	24	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,033	30,691	26,851	20,259
2500	Total budgetary resources	=====	=====	=====	=====
		40,142	41,906	47,502	48,007
2501	Memo: Budgetary resources, subj to apportionment	40,142	41,906	47,502	48,007
2503	Memo: Budgetary resources, direct unob bal, EOY	34,033	30,691	26,851	20,259

12/01/14
 12:17:44
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,927	59,927	59,927	59,927
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,108	11,215	20,651	27,748
3020	Ob Bal: Outlays (gross)	-13,191	-21,032	-34,319	-51,197
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,000	-1,469	-1,604	-1,670
3050	Ob Bal: EOY: Unpaid obligations	51,844	48,641	44,654	34,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,927	59,927	59,927	59,927
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,844	48,641	44,654	34,808

BA & O, Net

4101	Mand: Outlays from balances	13,191	21,032	34,319	51,197
4110	Mand: Outlays, gross (total)	13,191	21,032	34,319	51,197
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,191	21,032	34,319	51,197
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,191	21,032	34,319	51,197

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3020	Ob Bal: Outlays (gross)	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	0
3100	Obligated balance, start of year	12	=====	12	12
3200	Obligated balance, end of year	12	=====	12	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	12
4110	Mand: Outlays, gross (total)	0	0	0	12
4170	Mand: Outlays, net	0	=====	0	12
4190	Outlays, net (disc. and mand.)	0	=====	0	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	79
1221	BA: Mand: Approps transferred from other accounts	0	325	560	780
1260	BA: Mand: Appropriation (total)		=====		
		0	325	560	780
1900	Budget authority total (disc. and mand.)		=====		
		0	325	560	780
1910	Total budgetary resources (disc. and mand.)		=====		
		74	399	634	859

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	48	289	722
2004	Direct obligations incurred (total)		=====		
		3	48	289	722
2190	Obligations incurred		=====		
		3	48	289	722
2201	Unob Bal: Apportioned: Avail in the current period	71	350	345	136
2490	Unob Bal: end of year		=====		
		71	350	345	136
2500	Total budgetary resources		=====		
		74	399	634	859
2501	Memo: Budgetary resources, subj to apportionment	74	399	634	859
2503	Memo: Budgetary resources, direct unob bal, EOY	71	350	345	136

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125	125	125	125
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	48	289	722
3020	Ob Bal: Outlays (gross)	-3	-50	-261	-658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	126	123	153	185
	3100,Obligated balance, start of year		=====		
		125	125	125	125
	3200,Obligated balance, end of year		=====		
		126	123	153	185

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		0	325	560	780
4101	Mand: Outlays from balances	3	50	261	658
4110	Mand: Outlays, gross (total)	3	50	261	658
	4160,Mand: Budget authority, net		=====		
		0	325	560	780
	4170,Mand: Outlays, net		=====		
		3	50	261	658
	4180,Budget authority, net (disc. and mand.)		=====		
		0	325	560	780
	4190,Outlays, net (disc. and mand.)		=====		
		3	50	261	658

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	715	715	715	715
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		724	724	724	724
1910	Total budgetary resources (disc. and mand.)		=====		
		724	724	724	724

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	116	557
2004	Direct obligations incurred (total)		=====		
		0	0	116	557
2190	Obligations incurred		=====		
		0	0	116	557
2201	Unob Bal: Apportioned: Avail in the current period	724	724	608	167
2490	Unob Bal: end of year		=====		
		724	724	608	167
2500	Total budgetary resources		=====		
		724	724	724	724
2501	Memo: Budgetary resources, subj to apportionment	724	724	724	724
2503	Memo: Budgetary resources, direct unob bal, EOY	724	724	608	167

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72	72	72	72
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	116	557
3020	Ob Bal: Outlays (gross)	-15	-15	-31	-155
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	48	48	148	465
3100	Obligated balance, start of year		=====		
		72	72	72	72
3200	Obligated balance, end of year		=====		
		48	48	148	465

BA & O, Net

4101	Mand: Outlays from balances	15	15	31	155
4110	Mand: Outlays, gross (total)	15	15	31	155
4170	Mand: Outlays, net		=====		
		15	15	31	155
4190	Outlays, net (disc. and mand.)		=====		
		15	15	31	155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,889	3,889	3,889	3,889
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,889	3,891	3,891	3,891
1201	BA: Mand: Appropriation (special or trust fund)	843	1,595	2,344	3,306
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	26
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-157	-229
1250	BA: Mand: Anticipated appropriation	-843	-1,595	-163	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	2,024	3,103
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	2,024	3,103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,889	3,891	5,915	6,993

Status of Budgetary Resources

2002	Direct obs incurred: Cate	405	1,298	1,740	2,573
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		405	1,298	1,740	2,573
2190	Obligations incurred	=====	=====	=====	=====
		405	1,298	1,740	2,573
2201	Unob Bal: Apportioned: Avail in the current period	4,327	4,187	4,337	4,420
2203	Unob Bal: Apportioned: Anticipated	-843	-1,595	-163	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,485	2,592	4,175	4,420
2500	Total budgetary resources	=====	=====	=====	=====
		3,889	3,891	5,915	6,993
2501	Memo: Budgetary resources, subj to apportionment	3,889	3,891	5,915	6,993
2503	Memo: Budgetary resources, direct unob bal, EOY	3,485	2,592	4,175	4,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	173	173	173	173
3010	Ob Bal: Obligations incurred: Unexpired accounts	405	1,298	1,740	2,573
3020	Ob Bal: Outlays (gross)	-479	-1,345	-1,808	-2,593
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	98	125	104	151
	3100,Obligated balance, start of year		=====		
		173	173	173	173
	3200,Obligated balance, end of year		=====		
		98	125	104	151

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			0	2,024	3,103
4100	Mand: Outlays from new authority	132	287	163	277
4101	Mand: Outlays from balances	348	1,058	1,644	2,316
4110	Mand: Outlays, gross (total)	479	1,345	1,808	2,593
4160	Mand: Budget authority, net	0	=====	=====	=====
			0	2,024	3,103
4170	Mand: Outlays, net	479	=====	=====	=====
			1,345	1,808	2,593
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	2,024	3,103
4190	Outlays, net (disc. and mand.)	479	=====	=====	=====
			1,345	1,808	2,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,038	1,038	1,038	1,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,038	1,038	1,038	1,038
1201	BA: Mand: Appropriation (special or trust fund)	103	157	320	733
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	8
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-16	-49
1250	BA: Mand: Anticipated appropriation	-103	463	300	0
1260	BA: Mand: Appropriation (total)	0	=====	604	692
			620		
1900	Budget authority total (disc. and mand.)	0	=====	604	692
			620		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,038	1,658	1,642	1,731

Status of Budgetary Resources

2002	Direct obs incurred: Cate	75	166	307	587
2004	Direct obligations incurred (total)	75	=====	307	587
			166		
2190	Obligations incurred	75	=====	307	587
			166		
2201	Unob Bal: Apportioned: Avail in the current period	1,067	1,030	1,034	1,144
2203	Unob Bal: Apportioned: Anticipated	-103	463	300	0
2490	Unob Bal: end of year	963	=====	=====	=====
			1,493	1,335	1,144
2500	Total budgetary resources	=====	=====	=====	=====
		1,038	1,658	1,642	1,731
2501	Memo: Budgetary resources, subj to apportionment	1,038	1,658	1,642	1,731
2503	Memo: Budgetary resources, direct unob bal, EOY	963	1,493	1,335	1,144

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104	104	104	104
3010	Ob Bal: Obligations incurred: Unexpired accounts	75	166	307	587
3020	Ob Bal: Outlays (gross)	-136	-250	-383	-576
3050	Ob Bal: EOY: Unpaid obligations	42	19	28	114
3100	Obligated balance, start of year		=====		
		104	104	104	104
3200	Obligated balance, end of year		=====		
		42	19	28	114

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	620	604	692
4100	Mand: Outlays from new authority	10	23	56	74
4101	Mand: Outlays from balances	126	227	327	502
4110	Mand: Outlays, gross (total)	136	250	383	576
4160	Mand: Budget authority, net		=====		
		0	620	604	692
4170	Mand: Outlays, net		=====		
		136	250	383	576
4180	Budget authority, net (disc. and mand.)		=====		
		0	620	604	692
4190	Outlays, net (disc. and mand.)		=====		
		136	250	383	576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	14,351	14,351	14,351	14,351
1021	Unob Bal: Recov of prior year unpaid obligations	2	31	45	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,353	14,382	14,396	14,401
1201	BA: Mand: Appropriation (special or trust fund)	1,299	2,710	3,437	4,841
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	32
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-349
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,299	2,710	3,437	4,524
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,299	2,710	3,437	4,524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,651	17,092	17,833	18,925

Status of Budgetary Resources

2002	Direct obs incurred: Cate	954	1,896	3,068	4,991
2004	Direct obligations incurred (total)		=====	=====	=====
		954	1,896	3,068	4,991
2190	Obligations incurred		=====	=====	=====
		954	1,896	3,068	4,991
2201	Unob Bal: Apportioned: Avail in the current period	14,698	15,196	14,765	13,934
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,698	15,196	14,765	13,934
2500	Total budgetary resources	=====	=====	=====	=====
		15,651	17,092	17,833	18,925
2501	Memo: Budgetary resources, subj to apportionment	15,651	17,092	17,833	18,925
2503	Memo: Budgetary resources, direct unob bal, EOY	14,698	15,196	14,765	13,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,215	1,215	1,215	1,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	954	1,896	3,068	4,991
3020	Ob Bal: Outlays (gross)	-1,111	-2,024	-3,233	-4,744
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-31	-45	-49
3050	Ob Bal: EOY: Unpaid obligations	1,057	1,056	1,005	1,412
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,215	1,215	1,215	1,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,057	1,056	1,005	1,412

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,299	2,710	3,437	4,524
4100	Mand: Outlays from new authority	236	56	18	-11
4101	Mand: Outlays from balances	875	1,968	3,215	4,755
4110	Mand: Outlays, gross (total)	1,111	2,024	3,233	4,744
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,299	2,710	3,437	4,524
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,111	2,024	3,233	4,744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,299	2,710	3,437	4,524
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,111	2,024	3,233	4,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	428,944	428,944	428,944	428,944
1010	Unob Bal: Transferred to other accounts	-11,086	-13,796	-24,792	-27,211
1021	Unob Bal: Recov of prior year unpaid obligations	1,151	20,667	23,955	25,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		419,009	435,814	428,106	427,303
1201	BA: Mand: Appropriation (special or trust fund)	1,200	27,725	43,224	53,746
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1,696
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,845
1250	BA: Mand: Anticipated appropriation	102,264	197,559	182,060	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		103,464	225,284	225,284	51,597
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,464	225,284	225,284	51,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		522,473	661,098	653,390	478,900

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,195	9,549	14,933	20,678
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,195	9,549	14,933	20,678
2190	Obligations incurred	=====	=====	=====	=====
		2,195	9,549	14,933	20,678
2201	Unob Bal: Apportioned: Avail in the current period	418,014	453,990	456,398	458,222
2203	Unob Bal: Apportioned: Anticipated	102,264	197,559	182,060	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		520,278	651,550	638,458	458,222
2500	Total budgetary resources	=====	=====	=====	=====
		522,473	661,098	653,390	478,900
2501	Memo: Budgetary resources, subj to apportionment	522,473	661,098	653,390	478,900
2503	Memo: Budgetary resources, direct unob bal, EOY	520,278	651,550	638,458	458,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	226,438	226,438	226,438	226,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,195	9,549	14,933	20,678
3020	Ob Bal: Outlays (gross)	-21,639	-43,166	-63,026	-80,692
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,151	-20,667	-23,955	-25,570
3050	Ob Bal: EOY: Unpaid obligations	205,843	172,154	154,390	140,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		226,438	226,438	226,438	226,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,843	172,154	154,390	140,854

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		103,464	225,284	225,284	51,597
4100	Mand: Outlays from new authority	69	11	39	-5
4101	Mand: Outlays from balances	21,570	43,156	62,987	80,698
4110	Mand: Outlays, gross (total)	21,639	43,166	63,026	80,692
4160	Mand: Budget authority, net	=====	=====	=====	=====
		103,464	225,284	225,284	51,597
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,639	43,166	63,026	80,692
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,464	225,284	225,284	51,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,639	43,166	63,026	80,692

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, Oct 1	8,566	8,566	8,566	8,566
1021	Unob Bal: Recov of prior year unpaid obligations	12	170	184	257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,578	8,736	8,750	8,823
1201	BA: Mand: Appropriation (special or trust fund)	290	653	1,301	3,217
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	6
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-232
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		290	653	1,301	2,991
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		290	653	1,301	2,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,868	9,389	10,051	11,814

Status of Budgetary Resources

2002	Direct obs incurred: Cate	325	1,463	2,231	3,172
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		325	1,463	2,231	3,172
2190	Obligations incurred	=====	=====	=====	=====
		325	1,463	2,231	3,172
2201	Unob Bal: Apportioned: Avail in the current period	8,543	7,926	7,820	8,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,543	7,926	7,820	8,641
2500	Total budgetary resources	=====	=====	=====	=====
		8,868	9,389	10,051	11,814
2501	Memo: Budgetary resources, subj to apportionment	8,868	9,389	10,051	11,814
2503	Memo: Budgetary resources, direct unob bal, EOY	8,543	7,926	7,820	8,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	806	806	806	806
3010	Ob Bal: Obligations incurred: Unexpired accounts	325	1,463	2,231	3,172
3020	Ob Bal: Outlays (gross)	-531	-1,595	-2,294	-3,002
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-170	-184	-257
3050	Ob Bal: EOY: Unpaid obligations	588	504	560	720
	3100,Obligated balance, start of year		=====		
		806	806	806	806
	3200,Obligated balance, end of year		=====		
		588	504	560	720

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		290	653	1,301	2,991
4100	Mand: Outlays from new authority	8	21	6	0
4101	Mand: Outlays from balances	523	1,574	2,288	3,002
4110	Mand: Outlays, gross (total)	531	1,595	2,294	3,002
4160	Mand: Budget authority, net		=====	=====	=====
		290	653	1,301	2,991
4170	Mand: Outlays, net		=====	=====	=====
		531	1,595	2,294	3,002
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		290	653	1,301	2,991
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		531	1,595	2,294	3,002

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					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1029	Unob Bal: Other balances withdrawn	0	0	0	-22
1050	Unob Bal: Unobligated balance (total)	22	====	22	0
1910	Total budgetary resources (disc. and mand.)	22	====	22	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	17	17	22	0
2403	Unob Bal: Unapportioned: Other	5	5	0	0
2490	Unob Bal: end of year	22	====	22	0
2500	Total budgetary resources	22	====	22	0
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	0
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	677	677	677	677
3020	Ob Bal: Outlays (gross)	-49	-49	-49	-49
3050	Ob Bal: EOY: Unpaid obligations	628	628	628	628
3100	Obligated balance, start of year	677	====	677	677
3200	Obligated balance, end of year	628	====	628	628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4101	Mand: Outlays from balances	49	49	49	49
4110	Mand: Outlays, gross (total)	49	49	49	49
4170	Mand: Outlays, net	49	=====	49	49
4190	Outlays, net (disc. and mand.)	49	=====	49	49

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: 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, Oct 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	81

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	78
2004	Direct obligations incurred (total)		=====		
		0	0	0	78
2190	Obligations incurred		=====		
		0	0	0	78
2201	Unob Bal: Apportioned: Avail in the current period	81	81	81	3
2490	Unob Bal: end of year		=====		
		81	81	81	3
2500	Total budgetary resources		=====		
		81	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	81
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	81	3

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: 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 fwd, Oct 1	624	624	624	624
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	78
3020	Ob Bal: Outlays (gross)	-228	-243	-285	-412
3050	Ob Bal: EOY: Unpaid obligations	397	381	340	290
3100,Obligated balance, start of year		624	624	624	624
3200,Obligated balance, end of year		397	381	340	290

BA & O, Net

4101	Mand: Outlays from balances	228	243	285	412
4110	Mand: Outlays, gross (total)	228	243	285	412
4170,Mand: Outlays, net		228	243	285	412
4190,Outlays, net (disc. and mand.)		228	243	285	412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1250	BA: Mand: Anticipated appropriation	7	7	7	0
1260	BA: Mand: Appropriation (total)		=====		
		7	7	7	0
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	0
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	7

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	7	7	7	7
2203	Unob Bal: Apportioned: Anticipated	7	7	7	0
2490	Unob Bal: end of year		=====		
		14	14	14	7
2500	Total budgetary resources		=====		
		14	14	14	7
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	7
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	14	7

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	7	==== 7	7	0
4160	Mand: Budget authority, net	7	==== 7	7	0
4180	Budget authority, net (disc. and mand.)	7	==== 7	7	0

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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: 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, Oct 1	13,806	13,806	13,806	13,806
1021	Unob Bal: Recov of prior year unpaid obligations	25	134	239	310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,830	13,940	14,044	14,116
1201	BA: Mand: Appropriation (special or trust fund)	4,940	9,686	14,176	18,645
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	364
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-973	-1,336
1250	BA: Mand: Anticipated appropriation	43,160	38,414	33,924	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		48,100	48,100	47,127	17,673
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,100	48,100	47,127	17,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,930	62,040	61,171	31,789

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,230	7,558	12,087	16,937
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,230	7,558	12,087	16,937
2190	Obligations incurred	=====	=====	=====	=====
		3,230	7,558	12,087	16,937
2201	Unob Bal: Apportioned: Avail in the current period	15,540	16,067	15,160	14,852
2203	Unob Bal: Apportioned: Anticipated	43,160	38,414	33,924	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,700	54,482	49,084	14,852
2500	Total budgetary resources	=====	=====	=====	=====
		61,930	62,040	61,171	31,789
2501	Memo: Budgetary resources, subj to apportionment	61,930	62,040	61,171	31,789
2503	Memo: Budgetary resources, direct unob bal, EOY	58,700	54,482	49,084	14,852

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,929	3,929	3,929	3,929
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,230	7,558	12,087	16,937
3020	Ob Bal: Outlays (gross)	-4,366	-8,677	-12,928	-16,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-134	-239	-310
3050	Ob Bal: EOY: Unpaid obligations	2,769	2,676	2,849	3,579
	3100,Obligated balance, start of year	=====	=====	=====	=====
		3,929	3,929	3,929	3,929
	3200,Obligated balance, end of year	=====	=====	=====	=====
		2,769	2,676	2,849	3,579

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		48,100	48,100	47,127	17,673
4100	Mand: Outlays from new authority	731	3,021	4,870	6,847
4101	Mand: Outlays from balances	3,634	5,656	8,058	10,129
4110	Mand: Outlays, gross (total)	4,366	8,677	12,928	16,977
4160	Mand: Budget authority, net	=====	=====	=====	=====
		48,100	48,100	47,127	17,673
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,366	8,677	12,928	16,977
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,100	48,100	47,127	17,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,366	8,677	12,928	16,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Lincoln County Land Act, Bureau of Land Management
 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, Oct 1	37,658	37,658	37,658	37,658
1021	Unob Bal: Recov of prior year unpaid obligations	26	27	106	106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,683	37,685	37,764	37,764
1201	BA: Mand: Appropriation (special or trust fund)	18	537	1,045	1,045
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-75
1250	BA: Mand: Anticipated appropriation	4,243	3,724	3,211	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		4,261	4,261	4,256	972
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,261	4,261	4,256	972
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,944	41,946	42,020	38,736

Status of Budgetary Resources

2002	Direct obs incurred: Cate	338	866	1,330	1,658
2004	Direct obligations incurred (total)		=====	=====	=====
		338	866	1,330	1,658
2190	Obligations incurred		=====	=====	=====
		338	866	1,330	1,658
2201	Unob Bal: Apportioned: Avail in the current period	37,363	37,355	37,478	37,078
2203	Unob Bal: Apportioned: Anticipated	4,243	3,724	3,211	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,606	41,079	40,690	37,078
2500	Total budgetary resources	=====	=====	=====	=====
		41,944	41,946	42,020	38,736
2501	Memo: Budgetary resources, subj to apportionment	41,944	41,946	42,020	38,736
2503	Memo: Budgetary resources, direct unob bal, EOY	41,606	41,079	40,690	37,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Lincoln County Land Act, Bureau of Land Management
 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 fwd, Oct 1	2,202	2,202	2,202	2,202
3010	Ob Bal: Obligations incurred: Unexpired accounts	338	866	1,330	1,658
3020	Ob Bal: Outlays (gross)	-521	-1,141	-1,818	-2,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-27	-106	-106
3050	Ob Bal: EOY: Unpaid obligations	1,994	1,901	1,608	1,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,202	2,202	2,202	2,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,994	1,901	1,608	1,283

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		4,261	4,261	4,256	972
4100	Mand: Outlays from new authority	9	0	5	0
4101	Mand: Outlays from balances	512	1,141	1,813	2,471
4110	Mand: Outlays, gross (total)	521	1,141	1,818	2,471
4160	Mand: Budget authority, net	=====	=====	=====	
		4,261	4,261	4,256	972
4170	Mand: Outlays, net		=====	=====	=====
		521	1,141	1,818	2,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		4,261	4,261	4,256	972
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		521	1,141	1,818	2,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	230	230	230	230
1050	Unob Bal: Unobligated balance (total)		=====		
		230	230	230	230
1201	BA: Mand: Appropriation (special or trust fund)	158	172	172	175
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-13	-13
1250	BA: Mand: Anticipated appropriation	-158	128	128	0
1260	BA: Mand: Appropriation (total)		=====		
		0	300	287	162
1900	Budget authority total (disc. and mand.)		=====		
		0	300	287	162
1910	Total budgetary resources (disc. and mand.)		=====		
		230	530	516	392

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	3	82
2004	Direct obligations incurred (total)		=====		
		0	0	3	82
2190	Obligations incurred		=====		
		0	0	3	82
2201	Unob Bal: Apportioned: Avail in the current period	387	402	386	309
2203	Unob Bal: Apportioned: Anticipated	-158	128	128	0
2490	Unob Bal: end of year		=====		
		230	530	514	309
2500	Total budgetary resources		=====		
		230	530	516	392
2501	Memo: Budgetary resources, subj to apportionment	230	530	516	392
2503	Memo: Budgetary resources, direct unob bal, EOY	230	530	514	309

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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 fwd, Oct 1	133	133	133	133
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3	82
3020	Ob Bal: Outlays (gross)	-2	-2	-45	-74
3050	Ob Bal: EOY: Unpaid obligations	131	131	91	142
3100	Obligated balance, start of year		=====		
		133	133	133	133
3200	Obligated balance, end of year		=====		
		131	131	91	142

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	300	287	162
4100	Mand: Outlays from new authority	0	0	0	35
4101	Mand: Outlays from balances	2	2	45	39
4110	Mand: Outlays, gross (total)	2	2	45	74
4160	Mand: Budget authority, net		=====		
		0	300	287	162
4170	Mand: Outlays, net		=====		
		2	2	45	74
4180	Budget authority, net (disc. and mand.)		=====		
		0	300	287	162
4190	Outlays, net (disc. and mand.)		=====		
		2	2	45	74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Carson City Special Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5558
 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	81	81
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-6
1250	BA: Mand: Anticipated appropriation	0	0	-84	0
1260	BA: Mand: Appropriation (total)		=====		
		0	0	-3	75
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-3	75
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	-3	75

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	81	75
2203	Unob Bal: Apportioned: Anticipated	0	0	-84	0
2490	Unob Bal: end of year		=====		
		0	0	-3	75
2500	Total budgetary resources		=====		
		0	0	-3	75
2501	Memo: Budgetary resources, subj to apportionment	0	0	-3	75
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	-3	75

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Carson City Special Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5558
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	-3	75
4160	Mand: Budget authority, net	0	==== 0	-3	75
4180	Budget authority, net (disc. and mand.)	0	==== 0	-3	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,115	2,115	2,115	2,115
1011	Unob Bal: Transferred from other accounts	0	0	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	19	550	704	728
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,134	2,664	2,970	2,993
1201	BA: Mand: Appropriation (special or trust fund)	3,611	7,180	10,776	14,441
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	492
1220	BA: Mand: Approps transferred to other accounts	0	-1,200	-1,910	-2,424
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-865
1250	BA: Mand: Anticipated appropriation	13,456	9,888	6,292	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		17,068	15,868	15,158	11,643
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,068	15,868	15,158	11,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,201	18,532	18,127	14,636

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,431	6,649	9,798	13,342
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,431	6,649	9,798	13,342
2190	Obligations incurred	=====	=====	=====	=====
		3,431	6,649	9,798	13,342
2201	Unob Bal: Apportioned: Avail in the current period	2,314	1,995	2,037	1,294
2203	Unob Bal: Apportioned: Anticipated	13,456	9,888	6,292	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,770	11,883	8,329	1,294
2500	Total budgetary resources	=====	=====	=====	=====
		19,201	18,532	18,127	14,636
2501	Memo: Budgetary resources, subj to apportionment	19,201	18,532	18,127	14,636
2503	Memo: Budgetary resources, direct unob bal, EOY	15,770	11,883	8,329	1,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,996	3,996	3,996	3,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,431	6,649	9,798	13,342
3020	Ob Bal: Outlays (gross)	-4,623	-7,649	-11,296	-15,152
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-550	-704	-728
3050	Ob Bal: EOY: Unpaid obligations	2,785	2,446	1,795	1,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,996	3,996	3,996	3,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,785	2,446	1,795	1,459

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,068	15,868	15,158	11,643
4100	Mand: Outlays from new authority	2,194	4,400	7,126	9,588
4101	Mand: Outlays from balances	2,428	3,249	4,170	5,564
4110	Mand: Outlays, gross (total)	4,623	7,649	11,296	15,152
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,068	15,868	15,158	11,643
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,623	7,649	11,296	15,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,068	15,868	15,158	11,643
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,623	7,649	11,296	15,152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	3	134	148	179
1050	Unob Bal: Unobligated balance (total)		=====		
		17	148	162	193
1910	Total budgetary resources (disc. and mand.)		=====		
		17	148	162	193

Status of Budgetary Resources

2002	Direct obs incurred: Cate	23	41	52	141
2004	Direct obligations incurred (total)		=====		
		23	41	52	141
2190	Obligations incurred		=====		
		23	41	52	141
2201	Unob Bal: Apportioned: Avail in the current period	-6	107	110	52
2490	Unob Bal: end of year		=====		
		-6	107	110	52
2500	Total budgetary resources		=====		
		17	148	162	193
2501	Memo: Budgetary resources, subj to apportionment	17	148	162	193
2503	Memo: Budgetary resources, direct unob bal, EOY	-6	107	110	52

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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: 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 fwd, Oct 1	517	517	517	517
3010	Ob Bal: Obligations incurred: Unexpired accounts	23	41	52	141
3020	Ob Bal: Outlays (gross)	-79	-156	-219	-362
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-134	-148	-179
3050	Ob Bal: EOY: Unpaid obligations	458	267	203	117
3100	Obligated balance, start of year	517	=====	517	517
3200	Obligated balance, end of year	458	=====	203	117
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	10	3	5	0
4101	Mand: Outlays from balances	68	153	213	362
4110	Mand: Outlays, gross (total)	79	156	219	362
4170	Mand: Outlays, net	79	=====	219	362
4190	Outlays, net (disc. and mand.)	79	=====	219	362

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: 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, Oct 1	665	665	665	665
1050	Unob Bal: Unobligated balance (total)		=====		
		665	665	665	665
1201	BA: Mand: Appropriation (special or trust fund)	5	5	5	5
1250	BA: Mand: Anticipated appropriation	517	517	517	0
1260	BA: Mand: Appropriation (total)		=====		
		522	522	522	5
1900	Budget authority total (disc. and mand.)		=====		
		522	522	522	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,187	1,187	1,187	671

Status of Budgetary Resources

2002	Direct obs incurred: Cate	32	49	69	185
2004	Direct obligations incurred (total)		=====		
		32	49	69	185
2190	Obligations incurred		=====		
		32	49	69	185
2201	Unob Bal: Apportioned: Avail in the current period	638	621	601	485
2203	Unob Bal: Apportioned: Anticipated	517	517	517	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,155	1,138	1,118	485
2500	Total budgetary resources	=====	=====	=====	
		1,187	1,187	1,187	671
2501	Memo: Budgetary resources, subj to apportionment	1,187	1,187	1,187	671
2503	Memo: Budgetary resources, direct unob bal, EOY	1,155	1,138	1,118	485

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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: 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 fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	49	69	185
3020	Ob Bal: Outlays (gross)	-36	-54	-71	-183
3050	Ob Bal: EOY: Unpaid obligations	3	2	5	9
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		3	2	5	9

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		522	522	522	5
4100	Mand: Outlays from new authority	14	24	0	-5
4101	Mand: Outlays from balances	22	29	71	188
4110	Mand: Outlays, gross (total)	36	54	71	183
4160	Mand: Budget authority, net		=====		
		522	522	522	5
4170	Mand: Outlays, net		=====		
		36	54	71	183
4180	Budget authority, net (disc. and mand.)		=====		
		522	522	522	5
4190	Outlays, net (disc. and mand.)		=====		
		36	54	71	183

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: Ojito Land Acquisition
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5612
 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	792	792
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-57	-57
1260	BA: Mand: Appropriation (total)	0	=====	735	735
1900	Budget authority total (disc. and mand.)	0	=====	735	735
1910	Total budgetary resources (disc. and mand.)	0	=====	735	735

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	410	410
2004	Direct obligations incurred (total)	0	=====	410	410
2190	Obligations incurred	0	=====	410	410
2201	Unob Bal: Apportioned: Avail in the current period	0	0	325	325
2490	Unob Bal: end of year	0	=====	325	325
2500	Total budgetary resources	0	=====	735	735
2501	Memo: Budgetary resources, subj to apportionment	0	0	735	735
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	325	325

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Ojito Land Acquisition
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5612
 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	0	0	410	410
3020	Ob Bal: Outlays (gross)	0	0	-410	-410
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	735	735
4100	Mand: Outlays from new authority	0	0	410	410
4110	Mand: Outlays, gross (total)	0	0	410	410
4160	Mand: Budget authority, net		=====		
		0	0	735	735
4170	Mand: Outlays, net		=====		
		0	0	410	410
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	735	735
4190	Outlays, net (disc. and mand.)		=====		
		0	0	410	410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	17,329	17,329	17,329	17,329
1010	Unob Bal: Transferred to other accounts	0	0	0	-212
1011	Unob Bal: Transferred from other accounts	2,517	3,933	9,469	11,659
1021	Unob Bal: Recov of prior year unpaid obligations	469	1,006	1,038	954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,315	22,268	27,836	29,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,315	22,268	27,836	29,730

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,331	6,862	13,206	14,924
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,331	6,862	13,206	14,924
2190	Obligations incurred	=====	=====	=====	=====
		1,331	6,862	13,206	14,924
2201	Unob Bal: Apportioned: Avail in the current period	18,985	15,405	14,630	14,806
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,985	15,405	14,630	14,806
2500	Total budgetary resources	=====	=====	=====	=====
		20,315	22,268	27,836	29,730
2501	Memo: Budgetary resources, subj to apportionment	20,315	22,268	27,836	29,730
2503	Memo: Budgetary resources, direct unob bal, EOY	18,985	15,405	14,630	14,806

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OFFICE OF MANAGEMENT AND BUDGET
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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 fwd, Oct 1	21,203	21,203	21,203	21,203
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,331	6,862	13,206	14,924
3020	Ob Bal: Outlays (gross)	-6,183	-12,441	-20,428	-25,802
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-469	-1,006	-1,038	-954
3050	Ob Bal: EOY: Unpaid obligations	15,881	14,619	12,943	9,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,203	21,203	21,203	21,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,881	14,619	12,943	9,372

BA & O, Net

4100	Mand: Outlays from new authority	1,567	0	0	0
4101	Mand: Outlays from balances	4,616	12,441	20,428	25,802
4110	Mand: Outlays, gross (total)	6,183	12,441	20,428	25,802
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,183	12,441	20,428	25,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,183	12,441	20,428	25,802

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: 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, Oct 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

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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: 14-14- /X -5573
 FACTS II User: (303) 984-6848 / brett_schneider@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	600	600	600	600
1050	Unob Bal: Unobligated balance (total)		=====		
		600	600	600	600
1221	BA: Mand: Approps transferred from other accounts	0	625	980	1,210
1260	BA: Mand: Appropriation (total)		=====		=====
		0	625	980	1,210
1900	Budget authority total (disc. and mand.)		=====		=====
		0	625	980	1,210
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		600	1,225	1,580	1,810

Status of Budgetary Resources

2002	Direct obs incurred: Cate	125	230	486	741
2004	Direct obligations incurred (total)		=====		
		125	230	486	741
2190	Obligations incurred		=====		
		125	230	486	741
2201	Unob Bal: Apportioned: Avail in the current period	474	995	1,093	1,069
2490	Unob Bal: end of year		=====	=====	=====
		474	995	1,093	1,069
2500	Total budgetary resources		=====	=====	=====
		600	1,225	1,580	1,810
2501	Memo: Budgetary resources, subj to apportionment	600	1,225	1,580	1,810
2503	Memo: Budgetary resources, direct unob bal, EOY	474	995	1,093	1,069

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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: 14-14- /X -5573
 FACTS II User: (303) 984-6848 / brett_schneider@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 fwd, Oct 1	248	248	248	248
3010	Ob Bal: Obligations incurred: Unexpired accounts	125	230	486	741
3020	Ob Bal: Outlays (gross)	-172	-280	-581	-891
3050	Ob Bal: EOY: Unpaid obligations	201	198	152	97
3100	Obligated balance, start of year		=====		
		248	248	248	248
3200	Obligated balance, end of year		=====		
		201	198	152	97

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	625	980	1,210
4101	Mand: Outlays from balances	172	280	581	891
4110	Mand: Outlays, gross (total)	172	280	581	891
4160	Mand: Budget authority, net		=====		=====
		0	625	980	1,210
4170	Mand: Outlays, net		=====		
		172	280	581	891
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	625	980	1,210
4190	Outlays, net (disc. and mand.)		=====		
		172	280	581	891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (202) 564-2348 / Wojloh.Bonyonoh@epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1221	BA: Mand: Approps transferred from other accounts	0	250	370	434
1260	BA: Mand: Appropriation (total)		=====		
		0	250	370	434
1900	Budget authority total (disc. and mand.)		=====		
		0	250	370	434
1910	Total budgetary resources (disc. and mand.)		=====		
		94	344	464	528

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Operations, Research and	-7	-7	241	417
2004	Direct obligations incurred (total)		=====		
		-7	-7	241	417
2102	Cat B\ Reim \Pgm Cat 1 Operations, Research and	54	54	54	-18
2104	Reimbursable obligations incurred (total)		=====		
		54	54	54	-18
2190	Obligations incurred		=====		
		47	47	295	399
2201	Unob Bal: Apportioned: Avail in the current period	0	-47	75	0
2403	Unob Bal: Unapportioned: Other	47	344	94	128
2490	Unob Bal: end of year		=====		
		47	297	169	128
2500	Total budgetary resources		=====		
		94	344	464	528
2501	Memo: Budgetary resources, subj to apportionment	94	344	464	528
2503	Memo: Budgetary resources, direct unob bal, EOY	54	351	223	128
2504	Memo: Budgetary resources, reimb unob bal, EOY	-7	-54	-54	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (202) 564-2348 / Wojloh.Bonyonoh@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 fwd, Oct 1	24	24	24	24
3010	Ob Bal: Obligations incurred: Unexpired accounts	47	47	295	399
3020	Ob Bal: Outlays (gross)	-71	-71	-302	-413
3050	Ob Bal: EOY: Unpaid obligations	0	0	17	11
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		0	0	17	11

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	250	370	434
4101	Mand: Outlays from balances	71	71	302	413
4110	Mand: Outlays, gross (total)	71	71	302	413
4160	Mand: Budget authority, net		=====		
		0	250	370	434
4170	Mand: Outlays, net		=====		
		71	71	302	413
4180	Budget authority, net (disc. and mand.)		=====		
		0	250	370	434
4190	Outlays, net (disc. and mand.)		=====		
		71	71	302	413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	266
1050	Unob Bal: Unobligated balance (total)	2	===== 2	2	268
1910	Total budgetary resources (disc. and mand.)	2	===== 2	2	268

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	266
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year	2	===== 2	2	268
2500	Total budgetary resources	2	===== 2	2	268
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	268
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	268

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,022	9,022	9,022	9,022
3020	Ob Bal: Outlays (gross)	-50	-57	-394	-3,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-266
3050	Ob Bal: EOY: Unpaid obligations	8,972	8,966	8,628	5,511
3100	Obligated balance, start of year	===== 9,022	===== 9,022	===== 9,022	===== 9,022
3200	Obligated balance, end of year	===== 8,972	===== 8,966	===== 8,628	===== 5,511

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4101	Mand: Outlays from balances	50	57	394	3,246
4110	Mand: Outlays, gross (total)	50	57	394	3,246
4170	Mand: Outlays, net		=====		=====
		50	57	394	3,246
4190	Outlays, net (disc. and mand.)		=====		=====
		50	57	394	3,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-151
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	157
1050	Unob Bal: Unobligated balance (total)	0	=====	0	6
1910	Total budgetary resources (disc. and mand.)	0	=====	0	6
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	6
2004	Direct obligations incurred (total)	0	=====	0	6
2190	Obligations incurred	0	=====	0	6
2500	Total budgetary resources	0	=====	0	6
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	161
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-157
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6
3100	Obligated balance, start of year	0	=====	0	161
3200	Obligated balance, end of year	0	=====	0	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 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>					
4101	Mand: Outlays from balances	0	0	0	4
4110	Mand: Outlays, gross (total)	0	0	0	4
4170	Mand: Outlays, net	0	=====	0	4
4190	Outlays, net (disc. and mand.)	0	=====	0	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	561,446	561,446	561,446	561,446
1010	Unob Bal: Transferred to other accounts	-11,086	-13,796	-24,792	-27,573
1011	Unob Bal: Transferred from other accounts	11,086	13,796	24,943	27,573
1021	Unob Bal: Recov of prior year unpaid obligations	2,715	24,198	28,034	30,262
1029	Unob Bal: Other balances withdrawn	0	0	0	-22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		564,161	585,644	589,630	591,686
1201	BA: Mand: Appropriation (special or trust fund)	12,467	50,420	77,672	101,026
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,626
1220	BA: Mand: Approps transferred to other accounts	0	-1,200	-1,910	-2,424
1221	BA: Mand: Approps transferred from other accounts	0	1,200	1,910	2,424
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1,217	-7,056
1250	BA: Mand: Anticipated appropriation	162,543	249,105	226,192	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		175,010	299,525	302,648	96,596
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,010	299,525	302,648	96,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		739,171	885,169	892,278	688,282

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,568	47,884	81,018	109,950
2104	Reimbursable obligations incurred (total)	54	54	54	-18
2190	Obligations incurred	=====	=====	=====	=====
		18,622	47,938	81,072	109,932
2201	Unob Bal: Apportioned: Avail in the current period	557,928	587,753	584,894	578,215
2203	Unob Bal: Apportioned: Anticipated	162,543	249,105	226,192	0
2403	Unob Bal: Unapportioned: Other	77	374	119	135
2490	Unob Bal: end of year	=====	=====	=====	=====
		720,549	837,231	811,206	578,350
2500	Total budgetary resources	=====	=====	=====	=====
		739,171	885,169	892,278	688,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	739,171	885,169	892,278	688,282
2503	Memo: Budgetary resources, direct unob bal, EOY	720,556	837,286	811,260	578,350
2504	Memo: Budgetary resources, reimb unob bal, EOY	-7	-54	-54	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,454	331,454	331,454	331,614
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,622	47,938	81,072	109,932
3020	Ob Bal: Outlays (gross)	-53,483	-100,297	-154,181	-210,073
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,715	-24,198	-28,034	-30,262
3050	Ob Bal: EOY: Unpaid obligations	293,877	254,897	230,312	201,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		331,454	331,454	331,454	331,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		293,877	254,897	230,312	201,211

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		175,010	299,525	302,648	96,596
4100	Mand: Outlays from new authority	4,980	7,847	12,700	17,210
4101	Mand: Outlays from balances	48,503	92,450	141,481	192,864
4110	Mand: Outlays, gross (total)	53,483	100,297	154,181	210,073
4160	Mand: Budget authority, net	=====	=====	=====	=====
		175,010	299,525	302,648	96,596
4170	Mand: Outlays, net	=====	=====	=====	=====
		53,483	100,297	154,181	210,073
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		175,010	299,525	302,648	96,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,483	100,297	154,181	210,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	0	862	862	862
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-62
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-62	0
1260	BA: Mand: Appropriation (total)	0	===== 862	800	800
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-46	-46	-46
1850	BA: Mand: Spending auth: Total	0	===== -46	-46	-46
1900	Budget authority total (disc. and mand.)	0	===== 816	754	754
1910	Total budgetary resources (disc. and mand.)	0	===== 816	754	754

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	750	754	754
2004	Direct obligations incurred (total)	0	===== 750	754	754
2190	Obligations incurred	0	===== 750	754	754
2201	Unob Bal: Apportioned: Avail in the current period	0	65	0	0
2490	Unob Bal: end of year	0	===== 65	0	0
2500	Total budgetary resources	0	===== 816	754	754
2501	Memo: Budgetary resources, subj to apportionment	0	816	754	754
2503	Memo: Budgetary resources, direct unob bal, EOY	0	65	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	750	754	754
3020	Ob Bal: Outlays (gross)	0	-750	-754	-754
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	46	46	46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46	0	0	0
3100	Obligated balance, start of year		=====		
		-46	-46	-46	-46
3200	Obligated balance, end of year		=====		
		-46	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	816	754	754
4101	Mand: Outlays from balances	0	750	754	754
4110	Mand: Outlays, gross (total)	0	750	754	754
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	46	46	46
4150	Mand: Additional offsets against BA only (total)		=====		
		0	46	46	46
4160	Mand: Budget authority, net		=====		
		0	862	800	800
4170	Mand: Outlays, net		=====		
		0	750	754	754
4180	Budget authority, net (disc. and mand.)		=====		
		0	862	800	800
4190	Outlays, net (disc. and mand.)		=====		
		0	750	754	754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	0	1,237	1,304	1,237
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-89
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-89	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	1,237	1,215	1,148
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-67	-67	-67
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	-67	-67	-67
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,170	1,148	1,081
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,170	1,148	1,081

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,081	1,081	1,081
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,081	1,081	1,081
2190	Obligations incurred		=====	=====	=====
		0	1,081	1,081	1,081
2201	Unob Bal: Apportioned: Avail in the current period	0	89	67	0
2490	Unob Bal: end of year		=====		
		0	89	67	0
2500	Total budgetary resources		=====	=====	=====
		0	1,170	1,148	1,081
2501	Memo: Budgetary resources, subj to apportionment	0	1,170	1,148	1,081
2503	Memo: Budgetary resources, direct unob bal, EOY	0	89	67	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	1,081	1,081	1,081
3020	Ob Bal: Outlays (gross)	0	-1,081	-1,081	-1,081
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67	-67	-67	-67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	67	67	67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67	0	0	0
	3100,Obligated balance, start of year		=====		
		-67	-67	-67	-67
	3200,Obligated balance, end of year		=====		
		-67	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,170	1,148	1,081
4101	Mand: Outlays from balances	0	1,081	1,081	1,081
4110	Mand: Outlays, gross (total)	0	1,081	1,081	1,081
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	67	67	67
4150	Mand: Additional offsets against BA only (total)		=====		
		0	67	67	67
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,237	1,215	1,148
4170	Mand: Outlays, net		=====	=====	=====
		0	1,081	1,081	1,081
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,237	1,215	1,148
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,081	1,081	1,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	0	19	19	19
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-1
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1	0
1260	BA: Mand: Appropriation (total)		=====		
		0	19	17	17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-1	-1	-1
1850	BA: Mand: Spending auth: Total		=====		
		0	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	18	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		0	18	16	16

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	16	16	16
2004	Direct obligations incurred (total)		=====		
		0	16	16	16
2190	Obligations incurred		=====		
		0	16	16	16
2201	Unob Bal: Apportioned: Avail in the current period	0	1	0	0
2490	Unob Bal: end of year		=====		
		0	1	0	0
2500	Total budgetary resources		=====		
		0	18	16	16
2501	Memo: Budgetary resources, subj to apportionment	0	18	16	16
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	16	16	16
3020	Ob Bal: Outlays (gross)	0	-16	-16	-16
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	1	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	0	0	0
	3100,Obligated balance, start of year		=====		
		-1	-1	-1	-1
	3200,Obligated balance, end of year		=====		
		-1	0	0	0

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		0	18	16	16
4101	Mand: Outlays from balances	0	16	16	16
4110	Mand: Outlays, gross (total)	0	16	16	16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	1	1	1
	4150,Mand: Additional offsets against BA only (total)		=====		
		0	1	1	1
	4160,Mand: Budget authority, net		=====		
		0	19	17	17
	4170,Mand: Outlays, net		=====		
		0	16	16	16
	4180,Budget authority, net (disc. and mand.)		=====		
		0	19	17	17
	4190,Outlays, net (disc. and mand.)		=====		
		0	16	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	3,180	3,185	5,509
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-397
1260	BA: Mand: Appropriation (total)	0	3,180	3,185	5,112
1900	Budget authority total (disc. and mand.)	0	3,180	3,185	5,112
1910	Total budgetary resources (disc. and mand.)	0	3,180	3,185	5,112

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2,956	5,112
2004	Direct obligations incurred (total)	0	0	2,956	5,112
2190	Obligations incurred	0	0	2,956	5,112
2201	Unob Bal: Apportioned: Avail in the current period	0	3,180	229	0
2490	Unob Bal: end of year	0	3,180	229	0
2500	Total budgetary resources	0	3,180	3,185	5,112
2501	Memo: Budgetary resources, subj to apportionment	0	3,180	3,185	5,112
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,180	229	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,956	5,112
3020	Ob Bal: Outlays (gross)	0	0	-2,956	-5,112
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	3,180	3,185	5,112
4101	Mand: Outlays from balances	0	0	2,956	5,112
4110	Mand: Outlays, gross (total)	0	0	2,956	5,112
4160	Mand: Budget authority, net	0	3,180	3,185	5,112
4170	Mand: Outlays, net	0	0	2,956	5,112
4180	Budget authority, net (disc. and mand.)	0	3,180	3,185	5,112
4190	Outlays, net (disc. and mand.)	0	0	2,956	5,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	0	637	637	637
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-46
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-46	34
1260	BA: Mand: Appropriation (total)		=====		
		0	637	591	625
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-34	-34	-34
1850	BA: Mand: Spending auth: Total		=====		
		0	-34	-34	-34
1900	Budget authority total (disc. and mand.)		=====		
		0	603	558	591
1910	Total budgetary resources (disc. and mand.)		=====		
		0	603	558	591

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	561	558	558
2004	Direct obligations incurred (total)		=====		
		0	561	558	558
2190	Obligations incurred		=====		
		0	561	558	558
2201	Unob Bal: Apportioned: Avail in the current period	0	43	0	34
2490	Unob Bal: end of year		=====		
		0	43	0	34
2500	Total budgetary resources		=====		
		0	603	558	591
2501	Memo: Budgetary resources, subj to apportionment	0	603	558	591
2503	Memo: Budgetary resources, direct unob bal, EOY	0	43	0	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	561	558	558
3020	Ob Bal: Outlays (gross)	0	-561	-558	-558
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34	-34	-34	-34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	34	34	34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34	0	0	0
3100	Obligated balance, start of year	-34	=====	-34	-34
3200	Obligated balance, end of year	-34	=====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	603	558	591
4101	Mand: Outlays from balances	0	561	558	558	
4110	Mand: Outlays, gross (total)	0	561	558	558	
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	34	34	34	
4150	Mand: Additional offsets against BA only (total)	0	=====	34	34	
4160	Mand: Budget authority, net	0	=====	637	591	625
4170	Mand: Outlays, net	0	=====	561	558	558
4180	Budget authority, net (disc. and mand.)	0	=====	637	591	625
4190	Outlays, net (disc. and mand.)	0	=====	561	558	558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	297	297	297	297
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	487	642
1050	Unob Bal: Unobligated balance (total)		=====		
		297	319	784	939
1201	BA: Mand: Appropriation (special or trust fund)	0	0	3,344	3,344
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	3,344	3,344
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,344	3,344
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		297	319	4,128	4,282

Status of Budgetary Resources

2002	Direct obs incurred: Cate	51	43	276	4,153
2004	Direct obligations incurred (total)		=====		=====
		51	43	276	4,153
2190	Obligations incurred		=====		=====
		51	43	276	4,153
2201	Unob Bal: Apportioned: Avail in the current period	246	276	3,852	129
2490	Unob Bal: end of year		=====	=====	
		246	276	3,852	129
2500	Total budgetary resources		=====	=====	=====
		297	319	4,128	4,282
2501	Memo: Budgetary resources, subj to apportionment	297	319	4,128	4,282
2503	Memo: Budgetary resources, direct unob bal, EOY	246	276	3,852	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	6,909	6,909	6,909	6,909
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	43	276	4,153
3020	Ob Bal: Outlays (gross)	-1,088	-1,690	-2,351	-3,629
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-23	-487	-642
3050	Ob Bal: EOY: Unpaid obligations	5,872	5,240	4,347	6,792
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,909	6,909	6,909	6,909
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,872	5,240	4,347	6,792

BA & O, Net

4090	Mand: Budget authority, gross	0	0	3,344	3,344
4100	Mand: Outlays from new authority	4	13	102	503
4101	Mand: Outlays from balances	1,085	1,677	2,249	3,126
4110	Mand: Outlays, gross (total)	1,088	1,690	2,351	3,629
4160	Mand: Budget authority, net	0	0	3,344	3,344
4170	Mand: Outlays, net	1,088	1,690	2,351	3,629
4180	Budget authority, net (disc. and mand.)	0	0	3,344	3,344
4190	Outlays, net (disc. and mand.)	1,088	1,690	2,351	3,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: State share, Carson City land sales
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5561
 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	3
1260	BA: Mand: Appropriation (total)	0	=====	0	3
1900	Budget authority total (disc. and mand.)	0	=====	0	3
1910	Total budgetary resources (disc. and mand.)	0	=====	0	3
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3
2490	Unob Bal: end of year	0	=====	0	3
2500	Total budgetary resources	0	=====	0	3
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3
BA & O, Net					
4090	Mand: Budget authority, gross	0	=====	0	3
4160	Mand: Budget authority, net	0	=====	0	3
4180	Budget authority, net (disc. and mand.)	0	=====	0	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	35,976	35,976
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	35,976	35,976
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	35,976	35,976
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	35,976	35,976

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	35,976	35,976
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	35,976	35,976
2190	Obligations incurred		=====	=====	=====
		0	0	35,976	35,976
2500	Total budgetary resources		=====	=====	=====
		0	0	35,976	35,976
2501	Memo: Budgetary resources, subj to apportionment	0	0	35,976	35,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	35,976	35,976
3020	Ob Bal: Outlays (gross)	0	0	-35,976	-35,976
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	35,976	35,976
4101	Mand: Outlays from balances	0	0	35,976	35,976
4110	Mand: Outlays, gross (total)	0	0	35,976	35,976
4160	Mand: Budget authority, net	0	0	35,976	35,976
4170	Mand: Outlays, net	0	0	35,976	35,976
4180	Budget authority, net (disc. and mand.)	0	0	35,976	35,976
4190	Outlays, net (disc. and mand.)	0	0	35,976	35,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	596	596	596
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	31
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-43
1260	BA: Mand: Appropriation (total)	0	=====		
			596	596	584
1900	Budget authority total (disc. and mand.)	0	=====		
			596	596	584
1910	Total budgetary resources (disc. and mand.)	0	=====		
			596	596	584

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	553	553	553
2004	Direct obligations incurred (total)	0	=====		
			553	553	553
2190	Obligations incurred	0	=====		
			553	553	553
2201	Unob Bal: Apportioned: Avail in the current period	0	43	43	31
2490	Unob Bal: end of year	0	=====		
			43	43	31
2500	Total budgetary resources	0	=====		
			596	596	584
2501	Memo: Budgetary resources, subj to apportionment	0	596	596	584
2503	Memo: Budgetary resources, direct unob bal, EOY	0	43	43	31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	553	553	553
3020	Ob Bal: Outlays (gross)	0	-553	-553	-553
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	596	596	584
4101	Mand: Outlays from balances	0	553	553	553
4110	Mand: Outlays, gross (total)	0	553	553	553
4160	Mand: Budget authority, net		=====		
		0	596	596	584
4170	Mand: Outlays, net		=====		
		0	553	553	553
4180	Budget authority, net (disc. and mand.)		=====		
		0	596	596	584
4190	Outlays, net (disc. and mand.)		=====		
		0	553	553	553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	311	311
1260	BA: Mand: Appropriation (total)		=====		
		0	0	311	311
1900	Budget authority total (disc. and mand.)		=====		
		0	0	311	311
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	311	311

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	311	311
2004	Direct obligations incurred (total)		=====		
		0	0	311	311
2190	Obligations incurred		=====		
		0	0	311	311
2500	Total budgetary resources		=====		
		0	0	311	311
2501	Memo: Budgetary resources, subj to apportionment	0	0	311	311

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	311	311
3020	Ob Bal: Outlays (gross)	0	0	-311	-311
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	311	311
4101	Mand: Outlays from balances	0	0	311	311
4110	Mand: Outlays, gross (total)	0	0	311	311
4160	Mand: Budget authority, net		=====		
		0	0	311	311
4170	Mand: Outlays, net		=====		
		0	0	311	311
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	311	311
4190	Outlays, net (disc. and mand.)		=====		
		0	0	311	311

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,673	2,673	2,673	2,673
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	487	642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,673	2,696	3,160	3,315
1201	BA: Mand: Appropriation (special or trust fund)	0	6,531	46,233	48,493
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	31
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-198
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-198	-406
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	6,531	46,035	47,919
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-148	-148	-148
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	-148	-148	-148
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,383	45,887	47,771
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,673	9,079	49,048	51,086

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51	3,005	42,480	48,514
2190	Obligations incurred		=====	=====	=====
		51	3,005	42,480	48,514
2201	Unob Bal: Apportioned: Avail in the current period	2,622	6,074	6,568	2,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,622	6,074	6,568	2,572
2500	Total budgetary resources	=====	=====	=====	=====
		2,673	9,079	49,048	51,086
2501	Memo: Budgetary resources, subj to apportionment	2,673	9,079	49,048	51,086
2503	Memo: Budgetary resources, direct unob bal, EOY	2,622	6,074	6,568	2,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,909	6,909	6,909	6,909
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	3,005	42,480	48,514
3020	Ob Bal: Outlays (gross)	-1,088	-4,652	-44,555	-47,989
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-23	-487	-642
3050	Ob Bal: EOY: Unpaid obligations	5,872	5,240	4,347	6,792
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-148	-148	-148	-148
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	148	148	148
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-148	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,761	6,761	6,761	6,761
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,724	5,240	4,347	6,792

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			6,383	45,887	47,771
4100	Mand: Outlays from new authority	4	13	102	503
4101	Mand: Outlays from balances	1,085	4,638	44,453	47,486
4110	Mand: Outlays, gross (total)	1,088	4,652	44,555	47,989
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	148	148	148
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			148	148	148
4160	Mand: Budget authority, net	0	=====	=====	=====
			6,531	46,035	47,919
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,088	4,652	44,555	47,989
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			6,531	46,035	47,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,088	4,652	44,555	47,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	214,166	214,166	214,166	214,166
1021	Unob Bal: Recov of prior year unpaid obligations	316	408	427	404
1022	Unob Bal: Capital transfer to general fund	0	0	0	-170,000
1023	Unob Bal: Applied to repay debt	-44,204	-44,204	-44,204	-44,204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		170,278	170,371	170,389	366
1800	BA: Mand: Spending auth: Collected	23,276	61,765	99,034	242,111
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	175,235	137,966	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		23,276	237,000	237,000	239,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,276	237,000	237,000	239,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,554	407,371	407,389	239,478

Status of Budgetary Resources

2102	Reimbursable obs incurred	9,424	11,227	13,170	24,285
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,424	11,227	13,170	24,285
2190	Obligations incurred	=====	=====	=====	=====
		9,424	11,227	13,170	24,285
2201	Unob Bal: Apportioned: Avail in the current period	184,130	220,909	256,253	101,331
2203	Unob Bal: Apportioned: Anticipated	-23,276	175,235	137,966	0
2403	Unob Bal: Unapportioned: Other	23,276	0	0	113,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,130	396,144	394,219	215,193
2500	Total budgetary resources	=====	=====	=====	=====
		193,554	407,371	407,389	239,478
2501	Memo: Budgetary resources, subj to apportionment	193,554	407,371	407,389	239,478
2504	Memo: Budgetary resources, reimb unob bal, EOY	184,130	396,144	394,219	215,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,532	12,532	12,532	12,532
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,424	11,227	13,170	24,285
3020	Ob Bal: Outlays (gross)	-3,706	-8,375	-12,369	-22,365
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-316	-408	-427	-404
3050	Ob Bal: EOY: Unpaid obligations	17,935	14,975	12,907	14,048
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,532	12,532	12,532	12,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,935	14,975	12,907	14,048

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,276	237,000	237,000	239,111
4100	Mand: Outlays from new authority	0	0	0	2,000
4101	Mand: Outlays from balances	3,706	8,375	12,369	20,365
4110	Mand: Outlays, gross (total)	3,706	8,375	12,369	22,365
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,276	-61,765	-99,034	-242,111
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,276	-61,765	-99,034	-242,111
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-175,235	-137,966	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-175,235	-137,966	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-3,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-19,570	-53,389	-86,665	-219,746
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-3,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-19,570	-53,389	-86,665	-219,746

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	214,166	214,166	214,166	214,166
1021	Unob Bal: Recov of prior year unpaid obligations	316	408	427	404
1022	Unob Bal: Capital transfer to general fund	0	0	0	-170,000
1023	Unob Bal: Applied to repay debt	-44,204	-44,204	-44,204	-44,204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		170,278	170,371	170,389	366
1800	BA: Mand: Spending auth: Collected	23,276	61,765	99,034	242,111
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	175,235	137,966	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		23,276	237,000	237,000	239,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,276	237,000	237,000	239,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,554	407,371	407,389	239,478

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	9,424	11,227	13,170	24,285
2190	Obligations incurred	=====	=====	=====	=====
		9,424	11,227	13,170	24,285
2201	Unob Bal: Apportioned: Avail in the current period	184,130	220,909	256,253	101,331
2203	Unob Bal: Apportioned: Anticipated	-23,276	175,235	137,966	0
2403	Unob Bal: Unapportioned: Other	23,276	0	0	113,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,130	396,144	394,219	215,193
2500	Total budgetary resources	=====	=====	=====	=====
		193,554	407,371	407,389	239,478
2501	Memo: Budgetary resources, subj to apportionment	193,554	407,371	407,389	239,478
2504	Memo: Budgetary resources, reimb unob bal, EOY	184,130	396,144	394,219	215,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	12,532	12,532	12,532	12,532
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,424	11,227	13,170	24,285
3020	Ob Bal: Outlays (gross)	-3,706	-8,375	-12,369	-22,365
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-316	-408	-427	-404
3050	Ob Bal: EOY: Unpaid obligations	17,935	14,975	12,907	14,048
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,532	12,532	12,532	12,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,935	14,975	12,907	14,048

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,276	237,000	237,000	239,111
4100	Mand: Outlays from new authority	0	0	0	2,000
4101	Mand: Outlays from balances	3,706	8,375	12,369	20,365
4110	Mand: Outlays, gross (total)	3,706	8,375	12,369	22,365
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,276	-61,765	-99,034	-242,111
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,276	-61,765	-99,034	-242,111
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-175,235	-137,966	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-175,235	-137,966	0
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-3,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-19,570	-53,389	-86,665	-219,746
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-3,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-19,570	-53,389	-86,665	-219,746

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	92,700	92,700	92,700	92,700
1021	Unob Bal: Recov of prior year unpaid obligations	68	203	388	282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,768	92,903	93,088	92,982
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	450
1160	BA: Disc: Appropriation (total)	0	=====	0	450
		0	0	0	450
1700	BA: Disc: Spending auth: Collected	8,955	16,949	29,432	66,376
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	42,051	31,195	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,955	59,000	60,627	66,376
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,955	59,000	60,627	66,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,723	151,903	153,715	159,809

Status of Budgetary Resources

2102	Reimbursable obs incurred	8,669	14,006	25,693	44,837
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,669	14,006	25,693	44,837
2190	Obligations incurred	=====	=====	=====	=====
		8,669	14,006	25,693	44,837
2201	Unob Bal: Apportioned: Avail in the current period	93,054	95,847	96,827	114,971
2203	Unob Bal: Apportioned: Anticipated	-8,955	42,051	31,195	0
2403	Unob Bal: Unapportioned: Other	8,955	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,054	137,897	128,022	114,971
2500	Total budgetary resources	=====	=====	=====	=====
		101,723	151,903	153,715	159,809

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	101,723	151,903	153,715	159,809
2504	Memo: Budgetary resources, reimb unob bal, EOY	93,054	137,897	128,022	114,971

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,695	14,695	14,695	14,695
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,669	14,006	25,693	44,837
3020	Ob Bal: Outlays (gross)	-10,279	-17,445	-28,987	-44,848
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-203	-388	-282
3050	Ob Bal: EOY: Unpaid obligations	13,017	11,053	11,013	14,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,695	14,695	14,695	14,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,017	11,053	11,013	14,402

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,955	59,000	60,627	66,826
4010	Disc: Outlays from new authority	0	0	0	32,895
4011	Disc: Outlays from balances	10,279	17,445	28,987	11,953
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,279	17,445	28,987	44,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,929	-16,892	-29,346	-66,289
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26	-57	-87	-87
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,955	-16,949	-29,432	-66,376
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-42,051	-31,195	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-42,051	-31,195	0
4070	Disc: Budget authority, net	0	=====	0	450
		0	0	0	450
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,325	495	-445	-21,529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	450
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,325	495	-445	-21,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	92,700	92,700	92,700	92,700
1021	Unob Bal: Recov of prior year unpaid obligations	68	203	388	282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,768	92,903	93,088	92,982
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	450
1160	BA: Disc: Appropriation (total)	0	=====	0	450
		0	0	0	450
1700	BA: Disc: Spending auth: Collected	8,955	16,949	29,432	66,376
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	42,051	31,195	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,955	59,000	60,627	66,376
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,955	59,000	60,627	66,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,723	151,903	153,715	159,809

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	8,669	14,006	25,693	44,837
2190	Obligations incurred	=====	=====	=====	=====
		8,669	14,006	25,693	44,837
2201	Unob Bal: Apportioned: Avail in the current period	93,054	95,847	96,827	114,971
2203	Unob Bal: Apportioned: Anticipated	-8,955	42,051	31,195	0
2403	Unob Bal: Unapportioned: Other	8,955	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,054	137,897	128,022	114,971
2500	Total budgetary resources	=====	=====	=====	=====
		101,723	151,903	153,715	159,809
2501	Memo: Budgetary resources, subj to apportionment	101,723	151,903	153,715	159,809
2504	Memo: Budgetary resources, reimb unob bal, EOY	93,054	137,897	128,022	114,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	14,695	14,695	14,695	14,695
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,669	14,006	25,693	44,837
3020	Ob Bal: Outlays (gross)	-10,279	-17,445	-28,987	-44,848
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-203	-388	-282
3050	Ob Bal: EOY: Unpaid obligations	13,017	11,053	11,013	14,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,695	14,695	14,695	14,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,017	11,053	11,013	14,402

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,955	59,000	60,627	66,826
4010	Disc: Outlays from new authority	0	0	0	32,895
4011	Disc: Outlays from balances	10,279	17,445	28,987	11,953
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,279	17,445	28,987	44,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,929	-16,892	-29,346	-66,289
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26	-57	-87	-87
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,955	-16,949	-29,432	-66,376
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-42,051	-31,195	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-42,051	-31,195	0
4070	Disc: Budget authority, net	0	=====	0	450
		0	0	0	450
4080	Disc: Outlays, net	=====	=====	-445	=====
		1,325	495	-445	-21,529
4180	Budget authority, net (disc. and mand.)	0	=====	0	450
		0	0	0	450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====		=====
		1,325	495	-445	-21,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	46,166	46,166	46,166	46,166
1021	Unob Bal: Recov of prior year unpaid obligations	106	251	340	360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,272	46,417	46,506	46,526
1201	BA: Mand: Appropriation (special or trust fund)	2,777	11,369	16,481	26,710
1203	BA: Mand: Appropriation (previously unavailable)	0	1,224	1,224	1,224
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-791	-1,121	-1,929
1250	BA: Mand: Anticipated appropriation	30,223	33,231	28,119	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,272	91,450	91,208	72,531

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,158	7,488	14,160	20,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,158	7,488	14,160	20,002
2190	Obligations incurred	=====	=====	=====	=====
		2,158	7,488	14,160	20,002
2201	Unob Bal: Apportioned: Avail in the current period	46,891	50,731	48,929	52,529
2203	Unob Bal: Apportioned: Anticipated	30,223	33,231	28,119	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,114	83,962	77,048	52,529
2500	Total budgetary resources	=====	=====	=====	=====
		79,272	91,450	91,208	72,531
2501	Memo: Budgetary resources, subj to apportionment	79,272	91,450	91,208	72,531
2503	Memo: Budgetary resources, direct unob bal, EOY	77,114	83,962	77,048	52,529

12/01/14
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	10,215	10,215	10,215	10,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,158	7,488	14,160	20,002
3020	Ob Bal: Outlays (gross)	-4,191	-7,957	-14,690	-20,157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-251	-340	-360
3050	Ob Bal: EOY: Unpaid obligations	8,075	9,495	9,345	9,700
	3100,Obligated balance, start of year	=====	=====	=====	=====
		10,215	10,215	10,215	10,215
	3200,Obligated balance, end of year	=====	=====	=====	=====
		8,075	9,495	9,345	9,700

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
4100	Mand: Outlays from new authority	430	1,212	3,456	6,357
4101	Mand: Outlays from balances	3,761	6,745	11,233	13,800
4110	Mand: Outlays, gross (total)	4,191	7,957	14,690	20,157
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,191	7,957	14,690	20,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,191	7,957	14,690	20,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	46,166	46,166	46,166	46,166
1021	Unob Bal: Recov of prior year unpaid obligations	106	251	340	360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,272	46,417	46,506	46,526
1201	BA: Mand: Appropriation (special or trust fund)	2,777	11,369	16,481	26,710
1203	BA: Mand: Appropriation (previously unavailable)	0	1,224	1,224	1,224
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-791	-1,121	-1,929
1250	BA: Mand: Anticipated appropriation	30,223	33,231	28,119	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,272	91,450	91,208	72,531

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,158	7,488	14,160	20,002
2190	Obligations incurred	=====	=====	=====	=====
		2,158	7,488	14,160	20,002
2201	Unob Bal: Apportioned: Avail in the current period	46,891	50,731	48,929	52,529
2203	Unob Bal: Apportioned: Anticipated	30,223	33,231	28,119	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,114	83,962	77,048	52,529
2500	Total budgetary resources	=====	=====	=====	=====
		79,272	91,450	91,208	72,531
2501	Memo: Budgetary resources, subj to apportionment	79,272	91,450	91,208	72,531
2503	Memo: Budgetary resources, direct unob bal, EOY	77,114	83,962	77,048	52,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	10,215	10,215	10,215	10,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,158	7,488	14,160	20,002
3020	Ob Bal: Outlays (gross)	-4,191	-7,957	-14,690	-20,157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-251	-340	-360
3050	Ob Bal: EOY: Unpaid obligations	8,075	9,495	9,345	9,700
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,215	10,215	10,215	10,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,075	9,495	9,345	9,700

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
4100	Mand: Outlays from new authority	430	1,212	3,456	6,357
4101	Mand: Outlays from balances	3,761	6,745	11,233	13,800
4110	Mand: Outlays, gross (total)	4,191	7,957	14,690	20,157
4160	Mand: Budget authority, net	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,191	7,957	14,690	20,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,000	45,033	44,702	26,005
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,191	7,957	14,690	20,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,000,100	1,154,407	1,154,407	1,154,407
1010	Unob Bal: Transferred to other accounts	-11,086	-13,796	-24,792	-27,573
1011	Unob Bal: Transferred from other accounts	11,086	13,796	24,943	27,573
1021	Unob Bal: Recov of prior year unpaid obligations	4,213	56,830	79,623	87,161
1022	Unob Bal: Capital transfer to general fund	0	0	0	-170,000
1023	Unob Bal: Applied to repay debt	-44,204	-44,204	-44,204	-44,204
1029	Unob Bal: Other balances withdrawn	0	0	0	-22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		960,109	1,167,033	1,189,977	1,027,343
1060	Exp Unob Bal: Brought forward, Oct 1	5,996	5,996	5,996	5,996
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	105	529	584
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,998	6,101	6,526	6,580
1100	BA: Disc: Appropriation	102,745	1,143,538	1,143,538	1,071,342
1101	BA: Disc: Appropriation (special or trust fund)	25,708	32,404	41,073	49,461
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	450
1121	BA: Disc: Approps transferred from other accounts	0	0	1,100	1,100
1134	BA: Disc: Appropriations precluded from obligation	-85,977	-86,339	-72,196	0
1150	BA: Disc: Anticipated appropriation	36,975	30,453	20,549	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,451	1,120,056	1,134,064	1,122,353
1200	BA: Mand: Appropriation	0	12,980	12,980	12,980
1201	BA: Mand: Appropriation (special or trust fund)	15,243	75,340	147,406	183,248
1203	BA: Mand: Appropriation (previously unavailable)	0	1,224	1,224	3,880
1220	BA: Mand: Approps transferred to other accounts	0	-1,200	-1,910	-2,424
1221	BA: Mand: Approps transferred from other accounts	0	1,200	1,910	2,424
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-720	-198
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-791	-2,536	-10,111
1250	BA: Mand: Anticipated appropriation	192,767	282,336	254,311	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		208,010	371,089	412,665	189,800
1700	BA: Disc: Spending auth: Collected	8,959	37,325	66,590	149,190
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-9,184	-15,044	-13,547
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	102,100	81,732	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,959	130,241	133,278	135,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1800	BA: Mand: Spending auth: Collected	23,276	61,765	99,034	242,111
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-148	-148	-148
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-3,000
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	175,235	137,966	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		23,276	236,852	236,852	238,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		319,695	1,858,238	1,916,860	1,686,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,279,805	3,025,271	3,106,836	2,714,102

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52,034	516,143	898,979	1,327,143
2104	Reimbursable obligations incurred (total)	18,147	65,746	106,599	172,394
2190	Obligations incurred	=====	=====	=====	=====
		70,180	581,889	1,005,578	1,499,536
2201	Unob Bal: Apportioned: Avail in the current period	973,807	1,895,467	1,639,712	1,093,546
2203	Unob Bal: Apportioned: Anticipated	197,509	538,033	450,091	0
2403	Unob Bal: Unapportioned: Other	38,309	9,883	11,455	121,020
2413	Expired Unobligated Balance: end of year	6,001	6,104	6,522	6,576
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,209,624	2,443,383	2,101,258	1,214,566
2500	Total budgetary resources	=====	=====	=====	=====
		1,279,805	3,025,271	3,106,836	2,714,102
2501	Memo: Budgetary resources, subj to apportionment	1,279,805	3,025,271	3,106,836	2,714,102
2503	Memo: Budgetary resources, direct unob bal, EOY	932,448	1,804,410	1,499,349	843,272
2504	Memo: Budgetary resources, reimb unob bal, EOY	277,176	638,973	601,909	371,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	438,497	818,695	818,695	818,856
3010	Ob Bal: Obligations incurred: Unexpired accounts	70,180	581,889	1,005,571	1,499,530
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	7
3020	Ob Bal: Outlays (gross)	-115,738	-675,901	-1,126,861	-1,534,748
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,212	-56,726	-79,093	-86,578
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-105	-529	-584
3050	Ob Bal: EOY: Unpaid obligations	388,726	667,852	617,789	696,483
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-148	-64,003	-64,003	-64,003
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	9,332	15,192	13,694
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-148	-54,671	-48,811	-50,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		438,349	754,692	754,692	754,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		388,578	613,181	568,978	646,174

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		88,410	1,250,297	1,267,342	1,257,997
4010	Disc: Outlays from new authority	18,526	344,764	618,418	890,010
4011	Disc: Outlays from balances	32,292	205,560	276,235	334,502
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,819	550,324	894,652	1,224,512
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,933	-29,038	-48,760	-97,267
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-26	-8,287	-17,830	-51,923
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,959	-37,325	-66,590	-149,190
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	9,184	15,044	13,547
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-102,100	-81,732	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-92,916	-66,688	13,547
4070	Disc: Budget authority, net	=====	=====	=====	=====
		79,451	1,120,056	1,134,064	1,122,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		41,860	512,999	828,062	1,075,322
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		231,286	607,941	649,517	428,763
4100 Mand:	Outlays from new authority	5,812	9,611	17,809	29,845
4101 Mand:	Outlays from balances	59,107	115,966	214,400	280,391
4110 Mand:	Outlays, gross (total)	64,919	125,577	232,209	310,236
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-23,276	-61,765	-99,034	-242,111
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,276	-61,765	-99,034	-242,111
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	148	148	148
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-175,235	-137,966	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-175,087	-137,818	148
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		208,010	371,089	412,665	186,800
4170,Mand:	Outlays, net	=====	=====	=====	=====
		41,643	63,812	133,175	68,125
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		287,461	1,491,145	1,546,729	1,309,152
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		83,503	576,811	961,237	1,143,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	20,282	20,282	20,282	20,282
1010	Unob Bal: Transferred to other accounts	-433	-609	-791	-791
1021	Unob Bal: Recov of prior year unpaid obligations	2,477	3,044	3,800	4,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,325	22,716	23,291	23,833
1100	BA: Disc: Appropriation	0	97,891	97,891	0
1134	BA: Disc: Appropriations precluded from obligation	0	-97,891	-97,891	0
1700	BA: Disc: Spending auth: Collected	33,336	55,591	82,046	104,523
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-652	-430	-412	-481
1710	BA: Disc: Spending auth: Trans to other accounts	-4,416	-6,241	-6,241	-6,241
1740	BA: Disc: Spending auth: Antic colls, reimb, other	63,215	53,976	27,503	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-57,584	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33,899	102,896	102,896	97,801
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,899	102,896	102,896	97,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,225	125,612	126,187	121,634

Status of Budgetary Resources

2002	Direct obs incurred: Cate	12,535	34,393	57,166	93,827
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,535	34,393	57,166	93,827
2102	Reimbursable obs incurred	2	22	24	250
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	22	24	250
2190	Obligations incurred	=====	=====	=====	=====
		12,537	34,415	57,190	94,077
2201	Unob Bal: Apportioned: Avail in the current period	37,313	85,846	63,796	27,557
2203	Unob Bal: Apportioned: Anticipated	5,631	5,351	5,200	0
2403	Unob Bal: Unapportioned: Other	743	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	===== 43,688	===== 91,197	===== 68,996	===== 27,557
2500	Total budgetary resources	===== 56,225	===== 125,612	===== 126,187	===== 121,634
2501	Memo: Budgetary resources, subj to apportionment	56,225	125,612	126,187	121,634
2503	Memo: Budgetary resources, direct unob bal, EOY	37,758	85,288	63,089	26,948
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,930	5,909	5,908	610
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,493	91,493	91,493	91,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,537	34,415	57,190	94,077
3020	Ob Bal: Outlays (gross)	-20,483	-39,140	-60,070	-85,722
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,477	-3,044	-3,800	-4,342
3050	Ob Bal: EOY: Unpaid obligations	81,070	83,725	84,813	95,506
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,358	-2,358	-2,358	-2,358
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	652	430	412	481
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,706	-1,927	-1,946	-1,877
3100	Obligated balance, start of year	===== 89,136	===== 89,136	===== 89,136	===== 89,136
3200	Obligated balance, end of year	===== 79,364	===== 81,798	===== 82,867	===== 93,629

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,899	102,896	102,896	97,801
4010	Disc: Outlays from new authority	4,086	10,911	18,707	31,482
4011	Disc: Outlays from balances	16,398	28,228	41,363	54,240
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,483	39,140	60,070	85,722
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-84	-217	-391
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,311	-55,507	-81,829	-104,132
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,336	-55,591	-82,046	-104,523
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	652	430	412	481
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,631	-53,976	-27,503	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,979	-53,546	-27,091	481
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-4,416	-6,241	-6,241	-6,241
4080	Disc: Outlays, net	=====	=====	=====	=====
		-12,853	-16,451	-21,975	-18,801
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-4,416	-6,241	-6,241	-6,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,853	-16,451	-21,975	-18,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1917
 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	56,589	69,000	69,000	69,000
1134	BA: Disc: Appropriations precluded from obligation	-39,997	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,592	69,000	69,000	69,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	8	523
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	992	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,592	70,000	70,000	69,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,592	70,000	70,000	69,523

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10,968	27,421	48,130	60,726
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,968	27,421	48,130	60,726
2102	Reimbursable obs incurred	0	0	0	515
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	515
2190	Obligations incurred	=====	=====	=====	=====
		10,968	27,421	48,130	61,241
2201	Unob Bal: Apportioned: Avail in the current period	5,624	41,579	20,878	8,282
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	992	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,624	42,579	21,870	8,282
2500	Total budgetary resources	=====	=====	=====	=====
		17,592	70,000	70,000	69,523
2501	Memo: Budgetary resources, subj to apportionment	17,592	70,000	70,000	69,523
2503	Memo: Budgetary resources, direct unob bal, EOY	5,624	41,579	20,870	8,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1917
 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
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,000	1,000	8
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,968	27,421	48,130	61,241
3020	Ob Bal: Outlays (gross)	-10,951	-23,877	-38,664	-54,285
3050	Ob Bal: EOY: Unpaid obligations	18	3,544	9,466	6,956
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-8	-523
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-8	-523
3200	Obligated balance, end of year		=====	=====	=====
		18	3,544	9,458	6,433

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,592	70,000	70,000	69,523
4010	Disc: Outlays from new authority	10,951	23,877	38,664	54,285
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,951	23,877	38,664	54,285
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-8	-523
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-992	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,000	-1,000	-523
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,592	69,000	69,000	69,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,951	23,877	38,664	54,285
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,592	69,000	69,000	69,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,951	23,877	38,664	54,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	6,279	6,279	6,279	6,279
1021	Unob Bal: Recov of prior year unpaid obligations	1,092	1,160	1,205	1,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,370	7,439	7,484	7,485
1700	BA: Disc: Spending auth: Collected	0	0	9	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55	-40	-54	-56
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	95	80	85	0
1750	BA: Disc: Spending auth: Total		=====		
		40	40	40	-47
1900	Budget authority total (disc. and mand.)		=====		
		40	40	40	-47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,410	7,479	7,524	7,438

Status of Budgetary Resources

2002	Direct obs incurred: Cate	83	298	5,473	7,264
2004	Direct obligations incurred (total)		=====	=====	=====
		83	298	5,473	7,264
2102	Reimbursable obs incurred	40	40	50	50
2104	Reimbursable obligations incurred (total)		=====		
		40	40	50	50
2190	Obligations incurred		=====	=====	=====
		123	338	5,523	7,314
2201	Unob Bal: Apportioned: Avail in the current period	7,193	7,061	1,261	124
2203	Unob Bal: Apportioned: Anticipated	95	80	85	0
2403	Unob Bal: Unapportioned: Other	0	0	655	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,288	7,141	2,001	124
2500	Total budgetary resources	=====	=====	=====	=====
		7,410	7,479	7,524	7,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	7,410	7,479	7,524	7,438
2503	Memo: Budgetary resources, direct unob bal, EOY	7,191	7,045	1,914	124
2504	Memo: Budgetary resources, reimb unob bal, EOY	96	96	87	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,539	10,539	10,539	10,539
3010	Ob Bal: Obligations incurred: Unexpired accounts	123	338	5,523	7,314
3020	Ob Bal: Outlays (gross)	-4,155	-5,503	-9,834	-11,255
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,092	-1,160	-1,205	-1,206
3050	Ob Bal: EOY: Unpaid obligations	5,415	4,214	5,022	5,392
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86	-86	-86	-86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55	40	54	56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32	-47	-33	-30
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,452	10,452	10,452	10,452
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,384	4,167	4,990	5,362

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		40	40	40	-47
4011	Disc: Outlays from balances	4,155	5,503	9,834	11,255
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,155	5,503	9,834	11,255
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-9	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-9	-10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	55	40	54	56
4053	Disc: Offsets, BA only: Antic offsetting collect	-95	-80	-85	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-40	-40	-31	56
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,155	5,503	9,826	11,245

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		4,155	5,503	9,826	11,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	122	122	122	122
1021	Unob Bal: Recov of prior year unpaid obligations	35	132	278	288
1050	Unob Bal: Unobligated balance (total)		=====		
		156	254	399	410
1060	Exp Unob Bal: Brought forward, Oct 1	122	122	122	122
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	132	278	288
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		156	254	399	410
1700	BA: Disc: Spending auth: Collected	0	0	7	8
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-7	-8
1910	Total budgetary resources (disc. and mand.)		=====		
		156	254	399	410

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	5	5	5
2004	Direct obligations incurred (total)		=====		
		2	5	5	5
2190	Obligations incurred		=====		
		2	5	5	5
2403	Unob Bal: Unapportioned: Other	154	249	394	405
2413	Expired Unobligated Balance: end of year	154	249	394	405
2490	Unob Bal: end of year		=====		
		154	249	394	405
2500	Total budgetary resources		=====		
		156	254	399	410
2501	Memo: Budgetary resources, subj to apportionment	156	254	399	410
2503	Memo: Budgetary resources, direct unob bal, EOY	154	249	394	405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,119	1,119	1,119	1,119
3011	Ob Bal: Obligations incurred: Expired accounts	2	5	5	5
3020	Ob Bal: Outlays (gross)	-129	-264	-523	-608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-132	-278	-288
3050	Ob Bal: EOY: Unpaid obligations	958	728	323	228
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	7	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	-8	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,112	1,112	1,112	1,112
3200	Obligated balance, end of year		=====		
		950	721	323	228
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	129	264	523	608
4020	Disc: Outlays, gross (total)		=====		
		129	264	523	608
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	7	8
4080	Disc: Outlays, net		=====		
		129	264	517	601
4190	Outlays, net (disc. and mand.)		=====		
		129	264	517	601

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	308	308	308	308
1021	Unob Bal: Recov of prior year unpaid obligations	6	19	45	49
1050	Unob Bal: Unobligated balance (total)		=====		
		314	328	354	357
1060	Exp Unob Bal: Brought forward, Oct 1	308	308	308	308
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	19	45	49
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		314	328	354	357
1910	Total budgetary resources (disc. and mand.)		=====		
		314	328	354	357

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	314	328	353	356
2413	Expired Unobligated Balance: end of year	314	328	353	356
2490	Unob Bal: end of year		=====		
		314	328	353	356
2500	Total budgetary resources		=====		
		314	328	354	357
2501	Memo: Budgetary resources, subj to apportionment	314	328	354	357
2503	Memo: Budgetary resources, direct unob bal, EOY	314	328	353	356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	2,573	2,573	2,573	2,573
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-155	-292	-723	-836
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-19	-45	-49
3050	Ob Bal: EOY: Unpaid obligations	2,412	2,261	1,805	1,689
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,573	2,573	2,573	2,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,412	2,261	1,805	1,689

BA & O, Net

4011	Disc: Outlays from balances	155	292	723	836
4020	Disc: Outlays, gross (total)		=====		
		155	292	723	836
4080	Disc: Outlays, net		=====		
		155	292	723	836
4190	Outlays, net (disc. and mand.)		=====		
		155	292	723	836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	458	458	458	458
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	7	8
1050	Unob Bal: Unobligated balance (total)		=====		
		461	462	464	465
1060	Exp Unob Bal: Brought forward, Oct 1	458	458	458	458
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	7	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		461	462	464	465
1910	Total budgetary resources (disc. and mand.)		=====		
		461	462	464	465

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	461	462	464	465
2413	Expired Unobligated Balance: end of year	461	462	464	465
2490	Unob Bal: end of year		=====		
		461	462	464	465
2500	Total budgetary resources		=====		
		461	462	464	465
2501	Memo: Budgetary resources, subj to apportionment	461	462	464	465
2503	Memo: Budgetary resources, direct unob bal, EOY	461	462	464	465

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282	282	282	282
3020	Ob Bal: Outlays (gross)	-10	-33	-35	-35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-7	-8
3050	Ob Bal: EOY: Unpaid obligations	268	245	240	239
3100	Obligated balance, start of year	282	282	282	282
3200	Obligated balance, end of year	268	245	240	239

BA & O, Net

4011	Disc: Outlays from balances	10	33	35	35
4020	Disc: Outlays, gross (total)	10	33	35	35
4080	Disc: Outlays, net	10	33	35	35
4190	Outlays, net (disc. and mand.)	10	33	35	35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /11-1917
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@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 fwd, Oct 1	28	28	28	28
3050	Ob Bal: EOY: Unpaid obligations	28	28	28	28
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28	-28	-28	-28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28	-28	-28	-28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	188	188	188	188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1060	Exp Unob Bal: Brought forward, Oct 1	188	188	188	188
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	354	354	354	354
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-422
1050	Unob Bal: Unobligated balance (total)		=====		
		354	354	354	0
1060	Exp Unob Bal: Brought forward, Oct 1	354	354	354	354
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	68
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-422
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		354	354	354	0
1910	Total budgetary resources (disc. and mand.)		=====		
		354	354	354	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	354	354	354	0
2413	Expired Unobligated Balance: end of year	354	354	354	0
2490	Unob Bal: end of year		=====		
		354	354	354	0
2500	Total budgetary resources		=====		
		354	354	354	0
2501	Memo: Budgetary resources, subj to apportionment	354	354	354	0
2503	Memo: Budgetary resources, direct unob bal, EOY	354	354	354	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68	68	68	68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-68
3050	Ob Bal: EOY: Unpaid obligations	68	68	68	0
3100	Obligated balance, start of year		=====		
		68	68	68	68
3200	Obligated balance, end of year		=====		
		68	68	68	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	27,990	27,990	27,990	27,990
1010	Unob Bal: Transferred to other accounts	-433	-609	-791	-791
1021	Unob Bal: Recov of prior year unpaid obligations	3,613	4,359	5,335	5,961
1029	Unob Bal: Other balances withdrawn	0	0	0	-422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,169	31,740	32,534	32,738
1060	Exp Unob Bal: Brought forward, Oct 1	1,429	1,429	1,429	1,429
1081	Exp Unob Bal: Recov of prior year unpaid obs	44	156	330	413
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-422
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,473	1,585	1,759	1,420
1100	BA: Disc: Appropriation	56,589	166,891	166,891	69,000
1134	BA: Disc: Appropriations precluded from obligation	-39,997	-97,891	-97,891	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,592	69,000	69,000	69,000
1700	BA: Disc: Spending auth: Collected	33,336	55,591	82,061	104,540
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-707	-470	-464	-22
1710	BA: Disc: Spending auth: Trans to other accounts	-4,416	-6,241	-6,241	-6,241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	64,310	55,056	28,580	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-57,584	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,939	103,936	103,936	98,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,531	172,936	172,936	167,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,700	204,676	205,470	200,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	23,589	62,117	110,776	161,823
2104	Reimbursable obligations incurred (total)	41	62	73	814
2190	Obligations incurred	=====	=====	=====	=====
		23,631	62,179	110,850	162,638
2201	Unob Bal: Apportioned: Avail in the current period	50,130	134,486	85,935	35,964
2203	Unob Bal: Apportioned: Anticipated	6,726	6,431	6,277	0
2403	Unob Bal: Unapportioned: Other	2,214	1,580	2,408	1,414
2413	Expired Unobligated Balance: end of year	1,470	1,580	1,753	1,414
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,069	142,497	94,620	37,378
2500	Total budgetary resources	=====	=====	=====	=====
		82,700	204,676	205,470	200,015
2501	Memo: Budgetary resources, subj to apportionment	82,700	204,676	205,470	200,015
2503	Memo: Budgetary resources, direct unob bal, EOY	52,043	135,491	87,626	36,760
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,026	7,006	6,994	618
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,102	106,102	106,102	106,102
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,628	62,174	110,844	162,632
3011	Ob Bal: Obligations incurred: Expired accounts	3	5	6	6
3020	Ob Bal: Outlays (gross)	-35,884	-69,108	-109,850	-152,742
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,569	-4,204	-5,005	-5,548
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-156	-330	-413
3050	Ob Bal: EOY: Unpaid obligations	90,237	94,814	101,766	110,037
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,480	-2,480	-2,480	-2,480
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	707	470	457	14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	7	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,773	-2,010	-2,016	-2,458
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,622	103,622	103,622	103,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,464	92,804	99,751	107,579

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		51,531	172,936	172,936	167,277
4010	Disc: Outlays from new authority	15,036	34,788	57,371	85,766
4011	Disc: Outlays from balances	20,847	34,320	52,479	66,975
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,884	69,108	109,850	152,742
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-84	-232	-408
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,311	-55,507	-81,829	-104,132
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,336	-55,591	-82,061	-104,540
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	707	470	457	14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	8
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,726	-55,056	-28,580	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,019	-54,586	-28,116	22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,176	62,759	62,759	62,759
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,547	13,517	27,790	48,202
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,176	62,759	62,759	62,759
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,547	13,517	27,790	48,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	27,990	27,990	27,990	27,990
1010	Unob Bal: Transferred to other accounts	-433	-609	-791	-791
1021	Unob Bal: Recov of prior year unpaid obligations	3,613	4,359	5,335	5,961
1029	Unob Bal: Other balances withdrawn	0	0	0	-422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,169	31,740	32,534	32,738
1060	Exp Unob Bal: Brought forward, Oct 1	1,429	1,429	1,429	1,429
1081	Exp Unob Bal: Recov of prior year unpaid obs	44	156	330	413
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-422
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,473	1,585	1,759	1,420
1100	BA: Disc: Appropriation	56,589	166,891	166,891	69,000
1134	BA: Disc: Appropriations precluded from obligation	-39,997	-97,891	-97,891	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,592	69,000	69,000	69,000
1700	BA: Disc: Spending auth: Collected	33,336	55,591	82,061	104,540
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-707	-470	-464	-22
1710	BA: Disc: Spending auth: Trans to other accounts	-4,416	-6,241	-6,241	-6,241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	64,310	55,056	28,580	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-57,584	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,939	103,936	103,936	98,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,531	172,936	172,936	167,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,700	204,676	205,470	200,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	23,589	62,117	110,776	161,823
2104	Reimbursable obligations incurred (total)	41	62	73	814
2190	Obligations incurred	=====	=====	=====	=====
		23,631	62,179	110,850	162,638
2201	Unob Bal: Apportioned: Avail in the current period	50,130	134,486	85,935	35,964
2203	Unob Bal: Apportioned: Anticipated	6,726	6,431	6,277	0
2403	Unob Bal: Unapportioned: Other	2,214	1,580	2,408	1,414
2413	Expired Unobligated Balance: end of year	1,470	1,580	1,753	1,414
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,069	142,497	94,620	37,378
2500	Total budgetary resources	=====	=====	=====	=====
		82,700	204,676	205,470	200,015
2501	Memo: Budgetary resources, subj to apportionment	82,700	204,676	205,470	200,015
2503	Memo: Budgetary resources, direct unob bal, EOY	52,043	135,491	87,626	36,760
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,026	7,006	6,994	618
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,102	106,102	106,102	106,102
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,628	62,174	110,844	162,632
3011	Ob Bal: Obligations incurred: Expired accounts	3	5	6	6
3020	Ob Bal: Outlays (gross)	-35,884	-69,108	-109,850	-152,742
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,569	-4,204	-5,005	-5,548
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-156	-330	-413
3050	Ob Bal: EOY: Unpaid obligations	90,237	94,814	101,766	110,037
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,480	-2,480	-2,480	-2,480
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	707	470	457	14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	7	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,773	-2,010	-2,016	-2,458
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,622	103,622	103,622	103,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,464	92,804	99,751	107,579

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		51,531	172,936	172,936	167,277
4010	Disc: Outlays from new authority	15,036	34,788	57,371	85,766
4011	Disc: Outlays from balances	20,847	34,320	52,479	66,975
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,884	69,108	109,850	152,742
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-84	-232	-408
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,311	-55,507	-81,829	-104,132
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,336	-55,591	-82,061	-104,540
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	707	470	457	14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	8
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,726	-55,056	-28,580	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,019	-54,586	-28,116	22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,176	62,759	62,759	62,759
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,547	13,517	27,790	48,202
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,176	62,759	62,759	62,759
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,547	13,517	27,790	48,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	67,227	67,227	67,227	67,227
1011	Unob Bal: Transferred from other accounts	433	609	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	634	1,060	1,428	1,858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,295	68,896	69,447	69,876
1100	BA: Disc: Appropriation	0	123,970	123,970	8,911
1134	BA: Disc: Appropriations precluded from obligation	0	-123,970	-123,970	0
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	8,911
1700	BA: Disc: Spending auth: Collected	23,794	83,151	114,160	136,204
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,865	9,912	8,486	3,904
1711	BA: Disc: Spending auth: Trans from other accounts	4,416	6,241	6,241	6,241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,747	47,186	25,602	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	57,584	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		99,406	146,490	154,490	146,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,406	146,490	154,490	155,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,701	215,386	223,936	225,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	19,152	37,479	61,587	117,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,152	37,479	61,587	117,337
2102	Reimbursable obs incurred	10,348	13,839	19,640	25,466
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,348	13,839	19,640	25,466
2190	Obligations incurred	=====	=====	=====	=====
		29,500	51,318	81,227	142,803
2201	Unob Bal: Apportioned: Avail in the current period	125,080	163,423	140,231	82,333
2203	Unob Bal: Apportioned: Anticipated	1,747	645	2,479	0
2403	Unob Bal: Unapportioned: Other	11,374	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,201	164,068	142,709	82,333
2500	Total budgetary resources	=====	=====	=====	=====
		167,701	215,386	223,936	225,136
2501	Memo: Budgetary resources, subj to apportionment	167,701	215,386	223,936	225,136
2503	Memo: Budgetary resources, direct unob bal, EOY	128,661	154,813	131,104	75,755
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,540	9,255	11,606	6,578
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,499	88,499	88,499	88,499
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,500	51,318	81,227	142,803
3020	Ob Bal: Outlays (gross)	-27,648	-60,355	-98,685	-130,256
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-634	-1,060	-1,428	-1,858
3050	Ob Bal: EOY: Unpaid obligations	89,717	78,402	69,613	99,188
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,886	-14,886	-14,886	-14,886
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,865	-9,912	-8,486	-3,904
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,751	-24,797	-23,372	-18,789
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,613	73,613	73,613	73,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,966	53,605	46,241	80,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		99,406	146,490	154,490	155,260
4010 Disc: Outlays from new authority		11,312	25,005	47,681	61,606
4011 Disc: Outlays from balances		16,336	35,351	51,004	68,649
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		27,648	60,355	98,685	130,256
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-5,708	-11,963	-19,555	-27,386
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-18,086	-71,188	-94,606	-108,818
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-23,794	-83,151	-114,160	-136,204
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-11,865	-9,912	-8,486	-3,904
4053 Disc: Offsets, BA only: Antic offsetting collect		-59,330	-47,186	-25,602	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-71,196	-57,098	-34,089	-3,904
4070,Disc: Budget authority, net		=====	=====	=====	=====
		4,416	6,241	6,241	15,152
4080,Disc: Outlays, net		=====	=====	=====	=====
		3,854	-22,796	-15,475	-5,948
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,416	6,241	6,241	15,152
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,854	-22,796	-15,475	-5,948

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Offshore Safety and Environmental Enforcement
 Treasury Account: Offshore Safety and Environmental Enforcement
 Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700
 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	58,181	63,745	63,745	63,745
1134	BA: Disc: Appropriations precluded from obligation	-41,122	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,059	63,745	63,745	63,745
1700	BA: Disc: Spending auth: Collected	0	2,644	4,381	8,691
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,427	8,025	3,983
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	929	1,594	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	6,000	14,000	12,673
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,059	69,745	77,745	76,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,059	69,745	77,745	76,418

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,910	19,207	25,982	53,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,910	19,207	25,982	53,892
2102	Reimbursable obs incurred	0	2,803	5,120	11,639
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2,803	5,120	11,639
2190	Obligations incurred	=====	=====	=====	=====
		7,910	22,011	31,102	65,532
2201	Unob Bal: Apportioned: Avail in the current period	9,148	46,805	45,049	10,887
2203	Unob Bal: Apportioned: Anticipated	5,000	929	1,594	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,148	47,734	46,643	10,887
2500	Total budgetary resources	=====	=====	=====	=====
		22,059	69,745	77,745	76,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1700
 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	22,059	69,745	77,745	76,418
2503	Memo: Budgetary resources, direct unob bal, EOY	9,148	44,538	37,763	9,853
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	3,197	8,880	1,034

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,910	22,011	31,102	65,532
3020	Ob Bal: Outlays (gross)	-7,788	-18,925	-28,558	-42,837
3050	Ob Bal: EOY: Unpaid obligations	122	3,086	2,544	22,694
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,427	-8,025	-3,983
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,427	-8,025	-3,983
3200	Obligated balance, end of year	122	659	-5,481	18,712

BA & O, Net

4000	Disc: Budget authority, gross	22,059	69,745	77,745	76,418
4010	Disc: Outlays from new authority	7,788	18,925	28,558	42,837
4020	Disc: Outlays, gross (total)	7,788	18,925	28,558	42,837
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,644	-4,381	-8,691
4040	Disc: Offsets against gross BA and outlays (total)	0	-2,644	-4,381	-8,691
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,427	-8,025	-3,983
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-929	-1,594	0
4060	Disc: Additional offsets against BA only (total)	-5,000	-3,356	-9,619	-3,983
4070	Disc: Budget authority, net	17,059	63,745	63,745	63,745
4080	Disc: Outlays, net	7,788	16,281	24,178	34,147
4180	Budget authority, net (disc. and mand.)	17,059	63,745	63,745	63,745

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-1700
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.)	=====	=====	=====	=====
		7,788	16,281	24,178	34,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	20,039	20,039	20,039	20,039
1021	Unob Bal: Recov of prior year unpaid obligations	81	101	171	225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,119	20,140	20,210	20,263
1700	BA: Disc: Spending auth: Collected	1,215	2,096	2,566	2,738
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,343	-2,223	-2,698	-3,176
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	128	128	131	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-438
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,119	20,140	20,210	19,826

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,315	5,610	9,890	18,998
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,315	5,610	9,890	18,998
2102	Reimbursable obs incurred	273	611	726	728
2104	Reimbursable obligations incurred (total)		=====		
		273	611	726	728
2190	Obligations incurred	=====	=====	=====	=====
		1,589	6,221	10,616	19,726
2201	Unob Bal: Apportioned: Avail in the current period	14,426	13,791	9,463	100
2203	Unob Bal: Apportioned: Anticipated	128	128	131	0
2403	Unob Bal: Unapportioned: Other	3,978	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		18,531	13,918	9,595	100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		20,119	20,140	20,210	19,826
2501	Memo: Budgetary resources, subj to apportionment	20,119	20,140	20,210	19,826
2503	Memo: Budgetary resources, direct unob bal, EOY	17,653	13,379	9,169	100
2504	Memo: Budgetary resources, reimb unob bal, EOY	878	540	425	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,071	7,071	7,071	7,071
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,589	6,221	10,616	19,726
3020	Ob Bal: Outlays (gross)	-5,063	-6,902	-11,318	-19,885
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81	-101	-171	-225
3050	Ob Bal: EOY: Unpaid obligations	3,516	6,289	6,197	6,687
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,631	-3,631	-3,631	-3,631
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,343	2,223	2,698	3,176
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,288	-1,408	-933	-455
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,440	3,440	3,440	3,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,228	4,881	5,264	6,233

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-438
4011	Disc: Outlays from balances	5,063	6,902	11,318	19,885
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,063	6,902	11,318	19,885
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,215	-2,096	-2,566	-2,738
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,215	-2,096	-2,566	-2,738
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,343	2,223	2,698	3,176
4053	Disc: Offsets, BA only: Antic offsetting collect	-128	-128	-131	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,215	2,096	2,566	3,176

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,848	4,807	8,752	17,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,848	4,807	8,752	17,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	30	106	259
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	190	269	199	21
1740	BA: Disc: Spending auth: Antic colls, reimb, other	60	1	6	0
1750	BA: Disc: Spending auth: Total		=====		
		250	300	310	280
1900	Budget authority total (disc. and mand.)		=====		
		250	300	310	280
1910	Total budgetary resources (disc. and mand.)		=====		
		250	300	310	280
Status of Budgetary Resources					
2102	Reimbursable obs incurred	21	60	166	280
2104	Reimbursable obligations incurred (total)		=====		
		21	60	166	280
2190	Obligations incurred		=====		
		21	60	166	280
2201	Unob Bal: Apportioned: Avail in the current period	169	239	138	0
2203	Unob Bal: Apportioned: Anticipated	60	1	6	0
2490	Unob Bal: end of year		=====		
		229	240	144	0
2500	Total budgetary resources		=====		
		250	300	310	280
2501	Memo: Budgetary resources, subj to apportionment	250	300	310	280
2504	Memo: Budgetary resources, reimb unob bal, EOY	229	240	144	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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	21	60	166	280
3020	Ob Bal: Outlays (gross)	-6	-41	-142	-264
3050	Ob Bal: EOY: Unpaid obligations	16	19	25	16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-190	-269	-199	-21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-190	-269	-199	-21
3200	Obligated balance, end of year		=====		
		-174	-250	-174	-5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		250	300	310	280
4010	Disc: Outlays from new authority	6	41	142	264
4020	Disc: Outlays, gross (total)		=====		
		6	41	142	264
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-30	-106	-259
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-30	-106	-259
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-190	-269	-199	-21
4053	Disc: Offsets, BA only: Antic offsetting collect	-60	-1	-6	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-250	-270	-204	-21
4080	Disc: Outlays, net		=====		
		6	11	36	5
4190	Outlays, net (disc. and mand.)		=====		
		6	11	36	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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, Oct 1	146	146	146	146
1021	Unob Bal: Recov of prior year unpaid obligations	76	193	195	222
1050	Unob Bal: Unobligated balance (total)		=====		
		221	339	341	368
1060	Exp Unob Bal: Brought forward, Oct 1	146	146	146	146
1081	Exp Unob Bal: Recov of prior year unpaid obs	76	193	195	222
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		221	339	341	368
1700	BA: Disc: Spending auth: Collected	9	11	14	15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-5	-6	-6
1750	BA: Disc: Spending auth: Total		=====		
		4	6	8	9
1900	Budget authority total (disc. and mand.)		=====		
		4	6	8	9
1910	Total budgetary resources (disc. and mand.)		=====		
		226	345	350	377

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	225	345	349	377
2413	Expired Unobligated Balance: end of year	225	345	349	377
2490	Unob Bal: end of year		=====		
		225	345	349	377
2500	Total budgetary resources		=====		
		226	345	350	377
2501	Memo: Budgetary resources, subj to apportionment	226	345	350	377
2503	Memo: Budgetary resources, direct unob bal, EOY	225	345	349	377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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 fwd, Oct 1	3,558	3,558	3,558	3,558
3020	Ob Bal: Outlays (gross)	-1,168	-2,837	-2,958	-3,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-193	-195	-222
3050	Ob Bal: EOY: Unpaid obligations	2,315	527	405	273
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	5	6	6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,552	3,552	3,552	3,552
3200	Obligated balance, end of year	=====	=====		
		2,314	526	405	273

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	6	8	9
4011	Disc: Outlays from balances	1,168	2,837	2,958	3,063
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,168	2,837	2,958	3,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-9	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-11	-14	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	5	6	6
4060	Disc: Additional offsets against BA only (total)		=====		
		5	5	6	6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,159	2,826	2,944	3,048
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,159	2,826	2,944	3,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	5
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	5
1700	BA: Disc: Spending auth: Collected	20	21	21	21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	-21	-22	-26
1750	BA: Disc: Spending auth: Total		=====		
		-1	-1	-1	-5
1900	Budget authority total (disc. and mand.)		=====		
		-1	-1	-1	-5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25	25	25	25
3020	Ob Bal: Outlays (gross)	-18	-19	-20	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	6	5	4	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26	-26	-26	-26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	21	22	26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-5	-4	0
3100	Obligated balance, start of year		=====		
		-1	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-1	-1	-1	-5
4011	Disc: Outlays from balances	18	19	20	20
4020	Disc: Outlays, gross (total)		=====		
		18	19	20	20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-21	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-20	-21	-21	-21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	21	22	26
4060	Disc: Additional offsets against BA only (total)		=====		
		20	21	22	26
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	222	222	222	222
1021	Unob Bal: Recov of prior year unpaid obligations	99	99	146	147
1050	Unob Bal: Unobligated balance (total)		=====		
		321	322	368	370
1060	Exp Unob Bal: Brought forward, Oct 1	222	222	222	222
1081	Exp Unob Bal: Recov of prior year unpaid obs	99	99	146	147
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		321	322	368	370
1910	Total budgetary resources (disc. and mand.)		=====		
		321	321	368	369

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	321	321	368	369
2413	Expired Unobligated Balance: end of year	321	321	368	369
2490	Unob Bal: end of year		=====		
		321	321	368	369
2500	Total budgetary resources		=====		
		321	321	368	369
2501	Memo: Budgetary resources, subj to apportionment	321	321	368	369
2503	Memo: Budgetary resources, direct unob bal, EOY	321	321	368	369

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	2,106	2,106	2,106	2,106
3020	Ob Bal: Outlays (gross)	-535	-951	-1,134	-1,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-99	-146	-147
3050	Ob Bal: EOY: Unpaid obligations	1,472	1,056	826	819
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,105	2,105	2,105	2,105
3200	Obligated balance, end of year	=====	=====		
		1,472	1,056	826	819

BA & O, Net

4011	Disc: Outlays from balances	535	951	1,134	1,140
4020	Disc: Outlays, gross (total)		=====	=====	=====
		535	951	1,134	1,140
4080	Disc: Outlays, net		=====	=====	=====
		535	951	1,134	1,140
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		535	951	1,134	1,140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	87,635	87,635	87,635	87,635
1011	Unob Bal: Transferred from other accounts	433	609	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	889	1,454	1,941	2,457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,957	89,697	90,367	90,882
1060	Exp Unob Bal: Brought forward, Oct 1	368	368	368	368
1081	Exp Unob Bal: Recov of prior year unpaid obs	175	293	342	374
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		543	661	710	742
1100	BA: Disc: Appropriation	58,181	187,715	187,715	72,656
1134	BA: Disc: Appropriations precluded from obligation	-41,122	-123,970	-123,970	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,059	63,745	63,745	72,656
1700	BA: Disc: Spending auth: Collected	25,038	87,953	121,248	147,929
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,688	10,358	13,985	4,699
1711	BA: Disc: Spending auth: Trans from other accounts	4,416	6,241	6,241	6,241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,934	48,244	27,334	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	57,584	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		104,660	152,795	168,807	158,868
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		121,718	216,540	232,552	231,524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		210,676	306,237	322,919	322,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	28,377	62,297	97,460	190,227
2104	Reimbursable obligations incurred (total)	10,643	17,314	25,652	38,113
2190	Obligations incurred	=====	=====	=====	=====
		39,020	79,611	123,112	228,341
2201	Unob Bal: Apportioned: Avail in the current period	148,823	224,258	194,881	93,320
2203	Unob Bal: Apportioned: Anticipated	6,934	1,702	4,210	0
2403	Unob Bal: Unapportioned: Other	15,898	666	717	746
2413	Expired Unobligated Balance: end of year	547	666	717	746
2490	Unob Bal: end of year	=====	=====	=====	=====
		171,655	226,626	199,807	94,066
2500	Total budgetary resources	=====	=====	=====	=====
		210,676	306,237	322,919	322,406
2501	Memo: Budgetary resources, subj to apportionment	210,676	306,237	322,919	322,406
2503	Memo: Budgetary resources, direct unob bal, EOY	156,009	213,396	178,753	86,454
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,646	13,231	21,054	7,612

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,258	101,258	101,258	101,258
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,020	79,611	123,111	228,340
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-42,226	-90,031	-142,814	-197,464
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-715	-1,161	-1,600	-2,083
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175	-293	-342	-374
3050	Ob Bal: EOY: Unpaid obligations	97,163	89,385	79,614	129,679
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,549	-18,549	-18,549	-18,549
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,712	-10,384	-14,013	-4,731
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25	26	28	32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,237	-28,907	-32,534	-23,248
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,710	82,710	82,710	82,710
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,927	60,478	47,080	106,431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		121,718	216,540	232,552	231,524
4010	Disc: Outlays from new authority	19,105	43,971	76,381	104,707
4011	Disc: Outlays from balances	23,121	46,060	66,434	92,756
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,226	90,031	142,814	197,464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,947	-16,759	-26,633	-39,100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,090	-71,194	-94,615	-108,828
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,038	-87,953	-121,248	-147,929
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,712	-10,384	-14,013	-4,731
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25	26	28	32
4053	Disc: Offsets, BA only: Antic offsetting collect	-64,518	-48,244	-27,334	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-75,206	-58,601	-41,319	-4,699
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,475	69,986	69,986	78,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,188	2,078	21,567	49,535
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,475	69,986	69,986	78,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,188	2,078	21,567	49,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	8,832	8,832	8,832	8,832
1021	Unob Bal: Recov of prior year unpaid obligations	21	83	181	220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,852	8,915	9,013	9,052
1101	BA: Disc: Appropriation (special or trust fund)	14,120	14,899	14,899	14,899
1134	BA: Disc: Appropriations precluded from obligation	-9,980	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,140	14,899	14,899	14,899
1700	BA: Disc: Spending auth: Collected	53	131	269	512
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37	22	-26	-65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,195	1,056	999	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,210	1,210	1,241	447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,350	16,109	16,140	15,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,202	25,024	25,153	24,397

Status of Budgetary Resources

2002	Direct obs incurred: Cate	696	1,465	5,050	20,327
2004	Direct obligations incurred (total)	696	1,465	5,050	20,327
2102	Reimbursable obs incurred	15	100	209	465
2104	Reimbursable obligations incurred (total)	15	100	209	465
2190	Obligations incurred	711	1,565	5,258	20,791
2201	Unob Bal: Apportioned: Avail in the current period	11,256	22,403	18,881	3,606
2203	Unob Bal: Apportioned: Anticipated	1,195	1,056	999	0
2403	Unob Bal: Unapportioned: Other	1,041	0	15	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,491	23,459	19,894	3,606
2500	Total budgetary resources	=====	=====	=====	=====
		14,202	25,024	25,153	24,397
2501	Memo: Budgetary resources, subj to apportionment	14,202	25,024	25,153	24,397
2503	Memo: Budgetary resources, direct unob bal, EOY	12,234	22,226	18,738	3,501
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,257	1,234	1,156	105
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,426	12,426	12,426	12,426
3010	Ob Bal: Obligations incurred: Unexpired accounts	711	1,565	5,258	20,791
3020	Ob Bal: Outlays (gross)	-2,083	-4,615	-6,448	-10,124
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-83	-181	-220
3050	Ob Bal: EOY: Unpaid obligations	11,033	9,292	11,055	22,873
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89	-89	-89	-89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	37	-22	26	65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52	-111	-63	-24
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,336	12,336	12,336	12,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,982	9,180	10,992	22,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		5,350	16,109	16,140	15,346
4010	Disc: Outlays from new authority	527	1,023	1,638	2,637
4011	Disc: Outlays from balances	1,556	3,592	4,810	7,487
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,083	4,615	6,448	10,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	-85	-137	-184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-46	-131	-328
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53	-131	-269	-512
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	37	-22	26	65
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,195	-1,056	-999	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,157	-1,079	-973	65
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,140	14,899	14,899	14,899
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,030	4,484	6,179	9,612
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,140	14,899	14,899	14,899
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,030	4,484	6,179	9,612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	8,832	8,832	8,832	8,832
1021	Unob Bal: Recov of prior year unpaid obligations	21	83	181	220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,852	8,915	9,013	9,052
1101	BA: Disc: Appropriation (special or trust fund)	14,120	14,899	14,899	14,899
1134	BA: Disc: Appropriations precluded from obligation	-9,980	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,140	14,899	14,899	14,899
1700	BA: Disc: Spending auth: Collected	53	131	269	512
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37	22	-26	-65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,195	1,056	999	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,210	1,210	1,241	447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,350	16,109	16,140	15,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,202	25,024	25,153	24,397

Status of Budgetary Resources

2004	Direct obligations incurred (total)	696	1,465	5,050	20,327
2104	Reimbursable obligations incurred (total)	15	100	209	465
2190	Obligations incurred	=====	=====	=====	=====
		711	1,565	5,258	20,791
2201	Unob Bal: Apportioned: Avail in the current period	11,256	22,403	18,881	3,606
2203	Unob Bal: Apportioned: Anticipated	1,195	1,056	999	0
2403	Unob Bal: Unapportioned: Other	1,041	0	15	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,491	23,459	19,894	3,606
2500	Total budgetary resources	=====	=====	=====	=====
		14,202	25,024	25,153	24,397
2501	Memo: Budgetary resources, subj to apportionment	14,202	25,024	25,153	24,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	12,234	22,226	18,738	3,501
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,257	1,234	1,156	105

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,426	12,426	12,426	12,426
3010	Ob Bal: Obligations incurred: Unexpired accounts	711	1,565	5,258	20,791
3020	Ob Bal: Outlays (gross)	-2,083	-4,615	-6,448	-10,124
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-83	-181	-220
3050	Ob Bal: EOY: Unpaid obligations	11,033	9,292	11,055	22,873
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89	-89	-89	-89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	37	-22	26	65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52	-111	-63	-24
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,336	12,336	12,336	12,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,982	9,180	10,992	22,849

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,350	16,109	16,140	15,346
4010	Disc: Outlays from new authority	527	1,023	1,638	2,637
4011	Disc: Outlays from balances	1,556	3,592	4,810	7,487
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,083	4,615	6,448	10,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	-85	-137	-184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-46	-131	-328
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53	-131	-269	-512
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	37	-22	26	65
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,195	-1,056	-999	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,157	-1,079	-973	65
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,140	14,899	14,899	14,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080,Disc: Outlays, net		===== 2,030	===== 4,484	===== 6,179	===== 9,612
4180,Budget authority, net (disc. and mand.)		===== 4,140	===== 14,899	===== 14,899	===== 14,899
4190,Outlays, net (disc. and mand.)		===== 2,030	===== 4,484	===== 6,179	===== 9,612

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	179	179	179	179
1021	Unob Bal: Recov of prior year unpaid obligations	22	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		202	191	191	191
1910	Total budgetary resources (disc. and mand.)		=====		
		202	191	191	191

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10	191	191	191
2004	Direct obligations incurred (total)		=====		
		10	191	191	191
2190	Obligations incurred		=====		
		10	191	191	191
2201	Unob Bal: Apportioned: Avail in the current period	191	0	0	0
2490	Unob Bal: end of year		=====		
		191	0	0	0
2500	Total budgetary resources		=====		
		202	191	191	191
2501	Memo: Budgetary resources, subj to apportionment	202	191	191	191
2503	Memo: Budgetary resources, direct unob bal, EOY	191	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,744	1,744	1,744	1,744
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	191	191	191
3020	Ob Bal: Outlays (gross)	-34	-283	-313	-684
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	1,698	1,640	1,611	1,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,744	1,744	1,744	1,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,698	1,640	1,611	1,239

BA & O, Net

4011	Disc: Outlays from balances	34	283	313	684
4020	Disc: Outlays, gross (total)		=====		
		34	283	313	684
4080	Disc: Outlays, net		=====		
		34	283	313	684
4190	Outlays, net (disc. and mand.)		=====		
		34	283	313	684

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	179	179	179	179
1021	Unob Bal: Recov of prior year unpaid obligations	22	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		202	191	191	191
1910	Total budgetary resources (disc. and mand.)		=====		
		202	191	191	191

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10	191	191	191
2190	Obligations incurred		=====		
		10	191	191	191
2201	Unob Bal: Apportioned: Avail in the current period	191	0	0	0
2490	Unob Bal: end of year		=====		
		191	0	0	0
2500	Total budgetary resources		=====		
		202	191	191	191
2501	Memo: Budgetary resources, subj to apportionment	202	191	191	191
2503	Memo: Budgetary resources, direct unob bal, EOY	191	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,744	1,744	1,744	1,744
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	191	191	191
3020	Ob Bal: Outlays (gross)	-34	-283	-313	-684
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	1,698	1,640	1,611	1,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,744	1,744	1,744	1,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,698	1,640	1,611	1,239

BA & O, Net

4011	Disc: Outlays from balances	34	283	313	684
4020	Disc: Outlays, gross (total)		=====		
		34	283	313	684
4080	Disc: Outlays, net		=====		
		34	283	313	684
4190	Outlays, net (disc. and mand.)		=====		
		34	283	313	684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	96,646	96,646	96,646	96,646
1011	Unob Bal: Transferred from other accounts	433	609	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	932	1,549	2,134	2,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,011	98,804	99,571	100,125
1060	Exp Unob Bal: Brought forward, Oct 1	368	368	368	368
1081	Exp Unob Bal: Recov of prior year unpaid obs	175	293	342	374
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		543	661	710	742
1100	BA: Disc: Appropriation	58,181	187,715	187,715	72,656
1101	BA: Disc: Appropriation (special or trust fund)	14,120	14,899	14,899	14,899
1134	BA: Disc: Appropriations precluded from obligation	-51,102	-123,970	-123,970	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,199	78,644	78,644	87,555
1700	BA: Disc: Spending auth: Collected	25,090	88,085	121,516	148,441
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,650	10,380	13,959	4,634
1711	BA: Disc: Spending auth: Trans from other accounts	4,416	6,241	6,241	6,241
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,129	49,300	28,333	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	57,584	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		105,870	154,005	170,049	159,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,068	232,649	248,693	246,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,079	331,453	348,263	346,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	29,084	63,954	102,701	210,746
2104	Reimbursable obligations incurred (total)	10,657	17,413	25,861	38,578
2190	Obligations incurred	=====	=====	=====	=====
		39,741	81,367	128,562	249,323
2201	Unob Bal: Apportioned: Avail in the current period	160,270	246,661	213,761	96,926
2203	Unob Bal: Apportioned: Anticipated	8,129	2,758	5,209	0
2403	Unob Bal: Unapportioned: Other	16,939	666	731	746
2413	Expired Unobligated Balance: end of year	547	666	717	746
2490	Unob Bal: end of year	=====	=====	=====	=====
		185,338	250,086	219,702	97,672
2500	Total budgetary resources	=====	=====	=====	=====
		225,079	331,453	348,263	346,995
2501	Memo: Budgetary resources, subj to apportionment	225,079	331,453	348,263	346,995
2503	Memo: Budgetary resources, direct unob bal, EOY	168,435	235,621	197,491	89,954
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,903	14,464	22,210	7,718
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,428	115,428	115,428	115,428
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,741	81,367	128,561	249,323
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-44,343	-94,929	-149,575	-208,272
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-757	-1,256	-1,793	-2,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175	-293	-342	-374
3050	Ob Bal: EOY: Unpaid obligations	109,894	100,316	92,280	153,791
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,638	-18,638	-18,638	-18,638
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,675	-10,406	-13,987	-4,666
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25	26	28	32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,288	-29,018	-32,597	-23,272
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,790	96,790	96,790	96,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,606	71,298	59,683	130,519

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Safety and Enviro
Treasury Account:
Budget Account Id: 010-22- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,068	232,649	248,693	246,870
4010	Disc: Outlays from new authority	19,632	44,994	78,018	107,344
4011	Disc: Outlays from balances	24,711	49,936	71,557	100,928
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,343	94,929	149,575	208,272
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,985	-16,844	-26,770	-39,284
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,106	-71,240	-94,746	-109,157
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,090	-88,085	-121,516	-148,441
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,675	-10,406	-13,987	-4,666
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25	26	28	32
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,713	-49,300	-28,333	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-76,363	-59,680	-42,291	-4,634
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,615	84,885	84,885	93,796
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,252	6,845	28,059	59,831
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,615	84,885	84,885	93,796
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,252	6,845	28,059	59,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151	151	151	151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	151
1700	BA: Disc: Spending auth: Collected	0	7	7	26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40	83	83	0
1750	BA: Disc: Spending auth: Total		=====		
		40	90	90	26
1900	Budget authority total (disc. and mand.)		=====		
		40	90	90	26
1910	Total budgetary resources (disc. and mand.)		=====		
		191	241	241	177

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	7	26
2104	Reimbursable obligations incurred (total)		=====		
		0	0	7	26
2190	Obligations incurred		=====		
		0	0	7	26
2201	Unob Bal: Apportioned: Avail in the current period	151	158	151	151
2203	Unob Bal: Apportioned: Anticipated	40	83	83	0
2490	Unob Bal: end of year		=====		
		191	241	233	151
2500	Total budgetary resources		=====		
		191	241	241	177
2501	Memo: Budgetary resources, subj to apportionment	191	241	241	177
2504	Memo: Budgetary resources, reimb unob bal, EOY	191	241	233	151

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7	26
3020	Ob Bal: Outlays (gross)	0	0	-7	-26
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		40	90	90	26
4010	Disc: Outlays from new authority	0	0	7	26
4020	Disc: Outlays, gross (total)		=====		
		0	0	7	26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-7	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-7	-7	-26
4053	Disc: Offsets, BA only: Antic offsetting collect	-40	-83	-83	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-40	-83	-83	0
4080	Disc: Outlays, net		=====		
		0	-7	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-7	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1801
 FACTS II User: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	116,295	122,713	122,713	122,713
1134	BA: Disc: Appropriations precluded from obligation	-82,197	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,098	122,713	122,713	122,713
1700	BA: Disc: Spending auth: Collected	1	2	3	147
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	29	29	0
1750	BA: Disc: Spending auth: Total		=====		
		30	31	32	147
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,128	122,744	122,745	122,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,128	122,744	122,745	122,860

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10,078	31,844	73,625	96,798
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,078	31,844	73,625	96,798
2190	Obligations incurred	=====	=====	=====	=====
		10,078	31,844	73,625	96,798
2201	Unob Bal: Apportioned: Avail in the current period	24,021	90,870	49,091	26,063
2203	Unob Bal: Apportioned: Anticipated	29	29	29	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,050	90,900	49,120	26,063
2500	Total budgetary resources	=====	=====	=====	=====
		34,128	122,744	122,745	122,860
2501	Memo: Budgetary resources, subj to apportionment	34,128	122,744	122,745	122,860
2503	Memo: Budgetary resources, direct unob bal, EOY	24,021	90,870	49,091	26,063
2504	Memo: Budgetary resources, reimb unob bal, EOY	29	29	29	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1801
 FACTS II User: (303) 236-0330 / kduncan@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	10,078	31,844	73,625	96,798
3020	Ob Bal: Outlays (gross)	-8,319	-19,307	-34,669	-55,046
3050	Ob Bal: EOY: Unpaid obligations	1,759	12,537	38,957	41,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,759	12,537	38,957	41,752

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,128	122,744	122,745	122,860
4010	Disc: Outlays from new authority	8,319	19,307	34,669	55,046
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,319	19,307	34,669	55,046
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-132
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-3	-147
4053	Disc: Offsets, BA only: Antic offsetting collect	-29	-29	-29	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29	-29	-29	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,098	122,713	122,713	122,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,318	19,305	34,666	54,899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,098	122,713	122,713	122,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,318	19,305	34,666	54,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,388	21,388	21,388	21,388
1021	Unob Bal: Recov of prior year unpaid obligations	44	326	1,422	2,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,432	21,714	22,810	24,160
1100	BA: Disc: Appropriation	0	0	0	-2
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,432	21,714	22,810	24,158

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,002	3,710	15,376	22,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,002	3,710	15,376	22,605
2190	Obligations incurred	=====	=====	=====	=====
		1,002	3,710	15,376	22,605
2201	Unob Bal: Apportioned: Avail in the current period	20,430	18,004	7,434	1,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,430	18,004	7,434	1,553
2500	Total budgetary resources	=====	=====	=====	=====
		21,432	21,714	22,810	24,158
2501	Memo: Budgetary resources, subj to apportionment	21,432	21,714	22,810	24,158
2503	Memo: Budgetary resources, direct unob bal, EOY	20,430	18,004	7,434	1,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@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 fwd, Oct 1	38,986	38,986	38,986	38,986
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,002	3,710	15,376	22,605
3020	Ob Bal: Outlays (gross)	-16,758	-26,601	-39,952	-49,545
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44	-326	-1,422	-2,772
3050	Ob Bal: EOY: Unpaid obligations	23,186	15,769	12,988	9,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,986	38,986	38,986	38,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,186	15,769	12,988	9,274

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-2
4011	Disc: Outlays from balances	16,758	26,601	39,952	49,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,758	26,601	39,952	49,545
4070	Disc: Budget authority, net	0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,758	26,601	39,952	49,545
4180	Budget authority, net (disc. and mand.)	0	0	0	-2
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,758	26,601	39,952	49,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	860	860	860	860
1021	Unob Bal: Recov of prior year unpaid obligations	102	158	180	294
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		962	1,018	1,040	1,155
1060	Exp Unob Bal: Brought forward, Oct 1	860	860	860	860
1081	Exp Unob Bal: Recov of prior year unpaid obs	102	158	180	294
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		962	1,018	1,040	1,155
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		962	1,018	1,040	1,155

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10	39	71	98
2004	Direct obligations incurred (total)		=====		
		10	39	71	98
2190	Obligations incurred		=====		
		10	39	71	98
2403	Unob Bal: Unapportioned: Other	953	979	969	1,057
2413	Expired Unobligated Balance: end of year	953	979	969	1,057
2490	Unob Bal: end of year		=====		=====
		953	979	969	1,057
2500	Total budgetary resources		=====	=====	=====
		962	1,018	1,040	1,155
2501	Memo: Budgetary resources, subj to apportionment	962	1,018	1,040	1,155
2503	Memo: Budgetary resources, direct unob bal, EOY	953	979	969	1,057

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@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 fwd, Oct 1	6,908	6,908	6,908	6,908
3011	Ob Bal: Obligations incurred: Expired accounts	10	39	71	98
3020	Ob Bal: Outlays (gross)	-2,162	-3,720	-5,194	-5,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102	-158	-180	-294
3050	Ob Bal: EOY: Unpaid obligations	4,654	3,070	1,605	1,240
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,908	6,908	6,908	6,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,654	3,070	1,605	1,240

BA & O, Net

4011	Disc: Outlays from balances	2,162	3,720	5,194	5,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,162	3,720	5,194	5,471
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,162	3,720	5,194	5,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,162	3,720	5,194	5,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,460	2,460	2,460	2,460
1021	Unob Bal: Recov of prior year unpaid obligations	62	195	303	345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,523	2,655	2,763	2,805
1060	Exp Unob Bal: Brought forward, Oct 1	2,460	2,460	2,460	2,460
1081	Exp Unob Bal: Recov of prior year unpaid obs	62	195	303	345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,523	2,655	2,763	2,805
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,523	2,655	2,763	2,806

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,523	2,655	2,763	2,805
2413	Expired Unobligated Balance: end of year	2,523	2,655	2,763	2,805
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,523	2,655	2,763	2,805
2500	Total budgetary resources	=====	=====	=====	=====
		2,523	2,655	2,763	2,806
2501	Memo: Budgetary resources, subj to apportionment	2,523	2,655	2,763	2,806
2503	Memo: Budgetary resources, direct unob bal, EOY	2,523	2,655	2,763	2,805

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@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 fwd, Oct 1	1,668	1,668	1,668	1,668
3020	Ob Bal: Outlays (gross)	-243	-447	-609	-756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-195	-303	-345
3050	Ob Bal: EOY: Unpaid obligations	1,363	1,026	757	568
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,668	1,668	1,668	1,668
3200	Obligated balance, end of year	=====	=====		
		1,363	1,026	757	568

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	243	447	609	756
4020	Disc: Outlays, gross (total)		=====		
		243	447	609	756
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		243	447	609	755
4190	Outlays, net (disc. and mand.)		=====		
		243	447	609	755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,724	1,724	1,724	1,724
1021	Unob Bal: Recov of prior year unpaid obligations	82	83	108	113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,806	1,808	1,833	1,838
1060	Exp Unob Bal: Brought forward, Oct 1	1,724	1,724	1,724	1,724
1081	Exp Unob Bal: Recov of prior year unpaid obs	82	83	108	113
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,806	1,808	1,833	1,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,806	1,808	1,833	1,838

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,806	1,808	1,833	1,838
2413	Expired Unobligated Balance: end of year	1,806	1,808	1,833	1,838
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,806	1,808	1,833	1,838
2500	Total budgetary resources	=====	=====	=====	=====
		1,806	1,808	1,833	1,838
2501	Memo: Budgetary resources, subj to apportionment	1,806	1,808	1,833	1,838
2503	Memo: Budgetary resources, direct unob bal, EOY	1,806	1,808	1,833	1,838

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@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 fwd, Oct 1	662	662	662	662
3020	Ob Bal: Outlays (gross)	-38	-120	-135	-213
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-83	-108	-113
3050	Ob Bal: EOY: Unpaid obligations	542	459	418	335
3100	Obligated balance, start of year	662	662	662	662
3200	Obligated balance, end of year	542	459	418	335

BA & O, Net

4011	Disc: Outlays from balances	38	120	135	213
4020	Disc: Outlays, gross (total)	38	120	135	213
4080	Disc: Outlays, net	38	120	135	213
4190	Outlays, net (disc. and mand.)	38	120	135	213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,107	1,107	1,107	1,107
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	2	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,107	1,108	1,109	1,120
1060	Exp Unob Bal: Brought forward, Oct 1	1,107	1,107	1,107	1,107
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	2	13
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,107	1,108	1,109	1,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,107	1,108	1,109	1,120

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,107	1,108	1,109	1,120
2413	Expired Unobligated Balance: end of year	1,107	1,108	1,109	1,120
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,107	1,108	1,109	1,120
2500	Total budgetary resources	=====	=====	=====	=====
		1,107	1,108	1,109	1,120
2501	Memo: Budgetary resources, subj to apportionment	1,107	1,108	1,109	1,120
2503	Memo: Budgetary resources, direct unob bal, EOY	1,107	1,108	1,109	1,120

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 236-0330 / kduncan@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 fwd, Oct 1	80	80	80	80
3020	Ob Bal: Outlays (gross)	-34	-34	-34	-34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-2	-13
3050	Ob Bal: EOY: Unpaid obligations	47	46	45	34
3100	Obligated balance, start of year	80	====	80	80
3200	Obligated balance, end of year	47	====	45	34
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	34	34	34	34
4020	Disc: Outlays, gross (total)	34	====	34	34
4080	Disc: Outlays, net	34	====	34	34
4190	Outlays, net (disc. and mand.)	34	====	34	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	939	939	939	939
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-937
1050	Unob Bal: Unobligated balance (total)		=====		
		939	939	955	18
1060	Exp Unob Bal: Brought forward, Oct 1	939	939	939	939
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	17	17
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-937
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		939	939	955	18
1910	Total budgetary resources (disc. and mand.)		=====		
		939	939	955	18

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	18	18
2004	Direct obligations incurred (total)		=====		
		0	0	18	18
2190	Obligations incurred		=====		
		0	0	18	18
2403	Unob Bal: Unapportioned: Other	939	939	937	0
2413	Expired Unobligated Balance: end of year	939	939	937	0
2490	Unob Bal: end of year		=====		
		939	939	937	0
2500	Total budgetary resources		=====		
		939	939	955	18
2501	Memo: Budgetary resources, subj to apportionment	939	939	955	18
2503	Memo: Budgetary resources, direct unob bal, EOY	939	939	937	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@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 fwd, Oct 1	17	17	17	17
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18	18
3020	Ob Bal: Outlays (gross)	0	0	-18	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	17	17	0	0
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		17	17	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	18	18
4020	Disc: Outlays, gross (total)		=====		
		0	0	18	18
4080	Disc: Outlays, net		=====		
		0	0	18	18
4190	Outlays, net (disc. and mand.)		=====		
		0	0	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	673	673	673	673
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	102
1050	Unob Bal: Unobligated balance (total)		=====		
		673	675	675	775
1101	BA: Disc: Appropriation (special or trust fund)	74	398	398	399
1150	BA: Disc: Anticipated appropriation	171	29	29	0
1160	BA: Disc: Appropriation (total)		=====		
		245	427	427	399
1900	Budget authority total (disc. and mand.)		=====		
		245	427	427	399
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		918	1,102	1,102	1,174

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	4	4	555
2004	Direct obligations incurred (total)		=====		
		4	4	4	555
2190	Obligations incurred		=====		
		4	4	4	555
2201	Unob Bal: Apportioned: Avail in the current period	743	1,069	1,069	619
2203	Unob Bal: Apportioned: Anticipated	171	29	29	0
2490	Unob Bal: end of year		=====	=====	
		913	1,098	1,098	619
2500	Total budgetary resources		=====	=====	=====
		918	1,102	1,102	1,174
2501	Memo: Budgetary resources, subj to apportionment	918	1,102	1,102	1,174
2503	Memo: Budgetary resources, direct unob bal, EOY	913	1,098	1,098	619

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@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 fwd, Oct 1	531	531	531	531
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	4	4	555
3020	Ob Bal: Outlays (gross)	-205	-280	-361	-381
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-102
3050	Ob Bal: EOY: Unpaid obligations	330	253	172	603
3100	Obligated balance, start of year		=====		
		531	531	531	531
3200	Obligated balance, end of year		=====		
		330	253	172	603

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		245	427	427	399
4011	Disc: Outlays from balances	205	280	361	381
4020	Disc: Outlays, gross (total)		=====		
		205	280	361	381
4070	Disc: Budget authority, net		=====		
		245	427	427	399
4080	Disc: Outlays, net		=====		
		205	280	361	381
4180	Budget authority, net (disc. and mand.)		=====		
		245	427	427	399
4190	Outlays, net (disc. and mand.)		=====		
		205	280	361	381

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	29,302	29,302	29,302	29,302
1021	Unob Bal: Recov of prior year unpaid obligations	290	764	2,033	3,656
1029	Unob Bal: Other balances withdrawn	0	0	0	-937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,592	30,067	31,336	32,021
1060	Exp Unob Bal: Brought forward, Oct 1	7,091	7,091	7,091	7,091
1081	Exp Unob Bal: Recov of prior year unpaid obs	246	437	609	782
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-937
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,337	7,527	7,700	6,936
1100	BA: Disc: Appropriation	116,295	122,713	122,713	122,711
1101	BA: Disc: Appropriation (special or trust fund)	74	398	398	399
1134	BA: Disc: Appropriations precluded from obligation	-82,197	0	0	0
1150	BA: Disc: Anticipated appropriation	171	29	29	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,342	123,140	123,140	123,110
1700	BA: Disc: Spending auth: Collected	1	9	11	174
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	70	112	112	0
1750	BA: Disc: Spending auth: Total		=====		
		71	121	123	174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,413	123,261	123,263	123,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,005	153,328	154,599	155,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	11,093	35,598	89,095	120,074
2104	Reimbursable obligations incurred (total)	0	0	7	26
2190	Obligations incurred	=====	=====	=====	=====
		11,093	35,598	89,103	120,100
2201	Unob Bal: Apportioned: Avail in the current period	45,344	110,101	57,744	28,385
2203	Unob Bal: Apportioned: Anticipated	240	141	141	0
2403	Unob Bal: Unapportioned: Other	7,328	7,488	7,611	6,820
2413	Expired Unobligated Balance: end of year	7,328	7,488	7,611	6,820
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,912	117,730	65,496	35,205
2500	Total budgetary resources	=====	=====	=====	=====
		64,005	153,328	154,599	155,305
2501	Memo: Budgetary resources, subj to apportionment	64,005	153,328	154,599	155,305
2503	Memo: Budgetary resources, direct unob bal, EOY	52,692	117,460	65,233	35,055
2504	Memo: Budgetary resources, reimb unob bal, EOY	220	270	263	151
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,852	48,852	48,852	48,852
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,083	35,558	89,013	119,983
3011	Ob Bal: Obligations incurred: Expired accounts	10	39	90	116
3020	Ob Bal: Outlays (gross)	-27,758	-50,509	-80,981	-111,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44	-328	-1,424	-2,874
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-437	-609	-782
3050	Ob Bal: EOY: Unpaid obligations	31,897	33,176	54,941	53,806
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,852	48,852	48,852	48,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,897	33,176	54,941	53,806

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		34,413	123,261	123,263	123,284
4010	Disc: Outlays from new authority	8,319	19,307	34,676	55,072
4011	Disc: Outlays from balances	19,440	31,202	46,305	56,419
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,758	50,509	80,981	111,491
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-132
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-9	-11	-43
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-9	-11	-174
4053	Disc: Offsets, BA only: Antic offsetting collect	-70	-112	-112	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-70	-112	-112	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,342	123,140	123,140	123,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,758	50,500	80,970	111,317
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,342	123,140	123,140	123,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,758	50,500	80,970	111,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,297	28,297	28,297	28,297
1021	Unob Bal: Recov of prior year unpaid obligations	10,007	11,581	12,632	13,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,304	39,878	40,928	41,396
1101	BA: Disc: Appropriation (special or trust fund)	25,966	27,399	27,399	27,399
1134	BA: Disc: Appropriations precluded from obligation	-18,353	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,613	27,399	27,399	27,399
1201	BA: Mand: Appropriation (special or trust fund)	12,359	191,686	191,686	191,686
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-12,912	-12,912	-12,912
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,359	178,774	178,774	178,774
1700	BA: Disc: Spending auth: Collected	0	1	25	80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	29	29	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29	29	53	87
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,002	206,203	206,227	206,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,306	246,080	247,155	247,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	23,212	104,474	182,905	212,482
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,212	104,474	182,905	212,482
2102	Reimbursable obs incurred	0	1	1	4
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	4
2190	Obligations incurred	=====	=====	=====	=====
		23,212	104,475	182,905	212,486
2201	Unob Bal: Apportioned: Avail in the current period	35,064	141,577	64,221	35,170
2203	Unob Bal: Apportioned: Anticipated	29	29	29	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,094	141,606	64,250	35,170
2500	Total budgetary resources	=====	=====	=====	=====
		58,306	246,080	247,155	247,656
2501	Memo: Budgetary resources, subj to apportionment	58,306	246,080	247,155	247,656
2503	Memo: Budgetary resources, direct unob bal, EOY	35,060	141,573	64,217	35,159
2504	Memo: Budgetary resources, reimb unob bal, EOY	34	33	33	11
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,749	293,749	293,749	293,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,212	104,475	182,905	212,486
3020	Ob Bal: Outlays (gross)	-53,770	-81,462	-126,332	-183,063
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,007	-11,581	-12,632	-13,099
3050	Ob Bal: EOY: Unpaid obligations	253,183	305,180	337,690	310,072
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,744	293,744	293,744	293,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		253,179	305,176	337,686	310,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,643	27,428	27,452	27,486
4010 Disc:	Outlays from new authority	3,485	8,072	13,494	18,741
4011 Disc:	Outlays from balances	6,418	8,281	9,976	13,755
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		9,903	16,353	23,470	32,496
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-1	-24	-80
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-25	-80
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-7
4053 Disc:	Offsets, BA only: Antic offsetting collect	-29	-29	-29	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-29	-29	-29	-7
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,613	27,399	27,399	27,399
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,903	16,353	23,445	32,416
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,359	178,774	178,774	178,774
4100 Mand:	Outlays from new authority	0	235	9,314	36,901
4101 Mand:	Outlays from balances	43,866	64,874	93,548	113,666
4110 Mand:	Outlays, gross (total)	43,866	65,109	102,862	150,567
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		12,359	178,774	178,774	178,774
4170,Mand:	Outlays, net	=====	=====	=====	=====
		43,866	65,109	102,862	150,567
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		19,972	206,173	206,173	206,173
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		53,770	81,462	126,308	182,983

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	28,297	28,297	28,297	28,297
1021	Unob Bal: Recov of prior year unpaid obligations	10,007	11,581	12,632	13,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,304	39,878	40,928	41,396
1101	BA: Disc: Appropriation (special or trust fund)	25,966	27,399	27,399	27,399
1134	BA: Disc: Appropriations precluded from obligation	-18,353	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,613	27,399	27,399	27,399
1201	BA: Mand: Appropriation (special or trust fund)	12,359	191,686	191,686	191,686
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-12,912	-12,912	-12,912
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,359	178,774	178,774	178,774
1700	BA: Disc: Spending auth: Collected	0	1	25	80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29	29	29	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29	29	53	87
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,002	206,203	206,227	206,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,306	246,080	247,155	247,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	23,212	104,474	182,905	212,482
2104	Reimbursable obligations incurred (total)	0	1	1	4
2190	Obligations incurred	=====	=====	=====	=====
		23,212	104,475	182,905	212,486
2201	Unob Bal: Apportioned: Avail in the current period	35,064	141,577	64,221	35,170
2203	Unob Bal: Apportioned: Anticipated	29	29	29	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,094	141,606	64,250	35,170
2500	Total budgetary resources	=====	=====	=====	=====
		58,306	246,080	247,155	247,656
2501	Memo: Budgetary resources, subj to apportionment	58,306	246,080	247,155	247,656
2503	Memo: Budgetary resources, direct unob bal, EOY	35,060	141,573	64,217	35,159
2504	Memo: Budgetary resources, reimb unob bal, EOY	34	33	33	11
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,749	293,749	293,749	293,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,212	104,475	182,905	212,486
3020	Ob Bal: Outlays (gross)	-53,770	-81,462	-126,332	-183,063
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,007	-11,581	-12,632	-13,099
3050	Ob Bal: EOY: Unpaid obligations	253,183	305,180	337,690	310,072
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,744	293,744	293,744	293,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		253,179	305,176	337,686	310,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		7,643	27,428	27,452	27,486
4010 Disc:	Outlays from new authority	3,485	8,072	13,494	18,741
4011 Disc:	Outlays from balances	6,418	8,281	9,976	13,755
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		9,903	16,353	23,470	32,496
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-1	-24	-80
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-25	-80
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-7
4053 Disc:	Offsets, BA only: Antic offsetting collect	-29	-29	-29	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-29	-29	-29	-7
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,613	27,399	27,399	27,399
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,903	16,353	23,445	32,416
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,359	178,774	178,774	178,774
4100 Mand:	Outlays from new authority	0	235	9,314	36,901
4101 Mand:	Outlays from balances	43,866	64,874	93,548	113,666
4110 Mand:	Outlays, gross (total)	43,866	65,109	102,862	150,567
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		12,359	178,774	178,774	178,774
4170,Mand:	Outlays, net	=====	=====	=====	=====
		43,866	65,109	102,862	150,567
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		19,972	206,173	206,173	206,173
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		53,770	81,462	126,308	182,983

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,883	3,883	3,883	3,883
1021	Unob Bal: Recov of prior year unpaid obligations	7,143	8,064	21,223	22,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,026	11,947	25,107	26,356
1200	BA: Mand: Appropriation	141,128	141,128	141,128	141,128
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-9,225
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,154	153,075	166,235	158,259

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,965	34,573	134,033	155,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,965	34,573	134,033	155,681
2190	Obligations incurred	=====	=====	=====	=====
		6,965	34,573	134,033	155,681
2201	Unob Bal: Apportioned: Avail in the current period	145,190	109,277	22,976	2,578
2403	Unob Bal: Unapportioned: Other	0	9,225	9,225	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		145,190	118,502	32,201	2,578
2500	Total budgetary resources	=====	=====	=====	=====
		152,154	153,075	166,235	158,259
2501	Memo: Budgetary resources, subj to apportionment	152,154	153,075	166,235	158,259
2503	Memo: Budgetary resources, direct unob bal, EOY	145,190	118,502	32,201	2,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@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 fwd, Oct 1	564,979	564,979	564,979	564,979
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,965	34,573	134,033	155,681
3020	Ob Bal: Outlays (gross)	-56,812	-92,022	-121,337	-160,613
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,143	-8,064	-21,223	-22,473
3050	Ob Bal: EOY: Unpaid obligations	507,988	499,466	556,452	537,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		564,979	564,979	564,979	564,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		507,988	499,466	556,452	537,573

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
4100	Mand: Outlays from new authority	0	0	2,660	6,660
4101	Mand: Outlays from balances	56,812	92,022	118,677	153,954
4110	Mand: Outlays, gross (total)	56,812	92,022	121,337	160,613
4160	Mand: Budget authority, net	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
4170	Mand: Outlays, net	=====	=====	=====	=====
		56,812	92,022	121,337	160,613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,812	92,022	121,337	160,613

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,883	3,883	3,883	3,883
1021	Unob Bal: Recov of prior year unpaid obligations	7,143	8,064	21,223	22,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,026	11,947	25,107	26,356
1200	BA: Mand: Appropriation	141,128	141,128	141,128	141,128
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-9,225
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		152,154	153,075	166,235	158,259

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,965	34,573	134,033	155,681
2190	Obligations incurred	=====	=====	=====	=====
		6,965	34,573	134,033	155,681
2201	Unob Bal: Apportioned: Avail in the current period	145,190	109,277	22,976	2,578
2403	Unob Bal: Unapportioned: Other	0	9,225	9,225	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		145,190	118,502	32,201	2,578
2500	Total budgetary resources	=====	=====	=====	=====
		152,154	153,075	166,235	158,259
2501	Memo: Budgetary resources, subj to apportionment	152,154	153,075	166,235	158,259
2503	Memo: Budgetary resources, direct unob bal, EOY	145,190	118,502	32,201	2,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	564,979	564,979	564,979	564,979
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,965	34,573	134,033	155,681
3020	Ob Bal: Outlays (gross)	-56,812	-92,022	-121,337	-160,613
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,143	-8,064	-21,223	-22,473
3050	Ob Bal: EOY: Unpaid obligations	507,988	499,466	556,452	537,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		564,979	564,979	564,979	564,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		507,988	499,466	556,452	537,573

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
4100	Mand: Outlays from new authority	0	0	2,660	6,660
4101	Mand: Outlays from balances	56,812	92,022	118,677	153,954
4110	Mand: Outlays, gross (total)	56,812	92,022	121,337	160,613
4160	Mand: Budget authority, net	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
4170	Mand: Outlays, net	=====	=====	=====	=====
		56,812	92,022	121,337	160,613
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		141,128	141,128	141,128	131,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,812	92,022	121,337	160,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	31,505	112,925	112,925	112,925
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925

Status of Budgetary Resources

2002	Direct obs incurred: Cate	31,505	112,925	112,925	112,925
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
2190	Obligations incurred	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
2500	Total budgetary resources	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
2501	Memo: Budgetary resources, subj to apportionment	31,505	112,925	112,925	112,925

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 236-0330 / kduncan@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	31,505	112,925	112,925	112,925
3020	Ob Bal: Outlays (gross)	-31,505	-112,925	-112,925	-112,925
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
4100	Mand: Outlays from new authority	31,505	0	0	0
4101	Mand: Outlays from balances	0	112,925	112,925	112,925
4110	Mand: Outlays, gross (total)	31,505	112,925	112,925	112,925
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	31,505	112,925	112,925	112,925
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,505	112,925	112,925	112,925
2190	Obligations incurred	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
2500	Total budgetary resources	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
2501	Memo: Budgetary resources, subj to apportionment	31,505	112,925	112,925	112,925

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	31,505	112,925	112,925	112,925
3020	Ob Bal: Outlays (gross)	-31,505	-112,925	-112,925	-112,925

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
4100	Mand: Outlays from new authority	31,505	0	0	0
4101	Mand: Outlays from balances	0	112,925	112,925	112,925
4110	Mand: Outlays, gross (total)	31,505	112,925	112,925	112,925
4160	Mand: Budget authority, net	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,505	112,925	112,925	112,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	61,482	61,482	61,482	61,482
1021	Unob Bal: Recov of prior year unpaid obligations	17,440	20,409	35,888	39,228
1029	Unob Bal: Other balances withdrawn	0	0	0	-937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,922	81,891	97,371	99,773
1060	Exp Unob Bal: Brought forward, Oct 1	7,091	7,091	7,091	7,091
1081	Exp Unob Bal: Recov of prior year unpaid obs	246	437	609	782
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-937
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,337	7,527	7,700	6,936
1100	BA: Disc: Appropriation	116,295	122,713	122,713	122,711
1101	BA: Disc: Appropriation (special or trust fund)	26,040	27,797	27,797	27,798
1134	BA: Disc: Appropriations precluded from obligation	-100,550	0	0	0
1150	BA: Disc: Anticipated appropriation	171	29	29	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,956	150,539	150,539	150,509
1200	BA: Mand: Appropriation	172,633	254,053	254,053	254,053
1201	BA: Mand: Appropriation (special or trust fund)	12,359	191,686	191,686	191,686
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-9,225
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-12,912	-12,912	-12,912
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		184,992	432,827	432,827	423,602
1700	BA: Disc: Spending auth: Collected	1	10	35	254
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	7
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	99	141	141	0
1750	BA: Disc: Spending auth: Total		=====		
		100	151	176	261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,048	583,517	583,542	574,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		305,970	665,408	680,913	674,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	72,774	287,570	518,958	601,161
2104	Reimbursable obligations incurred (total)	0	1	8	30
2190	Obligations incurred	=====	=====	=====	=====
		72,774	287,570	518,966	601,192
2201	Unob Bal: Apportioned: Avail in the current period	225,598	360,954	144,941	66,133
2203	Unob Bal: Apportioned: Anticipated	270	170	170	0
2403	Unob Bal: Unapportioned: Other	7,328	16,714	16,836	6,820
2413	Expired Unobligated Balance: end of year	7,328	7,488	7,611	6,820
2490	Unob Bal: end of year	=====	=====	=====	=====
		233,196	377,838	161,947	72,953
2500	Total budgetary resources	=====	=====	=====	=====
		305,970	665,408	680,913	674,145
2501	Memo: Budgetary resources, subj to apportionment	305,970	665,408	680,913	674,145
2503	Memo: Budgetary resources, direct unob bal, EOY	232,942	377,535	161,651	72,792
2504	Memo: Budgetary resources, reimb unob bal, EOY	254	303	296	162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	907,580	907,580	907,580	907,580
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,765	287,531	518,876	601,075
3011	Ob Bal: Obligations incurred: Expired accounts	10	39	90	116
3020	Ob Bal: Outlays (gross)	-169,845	-336,919	-441,575	-568,092
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,194	-19,972	-35,279	-38,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-437	-609	-782
3050	Ob Bal: EOY: Unpaid obligations	793,069	837,822	949,082	901,451
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		907,575	907,575	907,575	907,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		793,065	837,818	949,078	901,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		42,056	150,690	150,715	150,770
4010 Disc:	Outlays from new authority	11,804	27,379	48,170	73,814
4011 Disc:	Outlays from balances	25,858	39,483	56,280	70,174
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		37,662	66,863	104,450	143,987
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-1	-24	-211
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-9	-11	-43
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-10	-35	-254
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-7
4053 Disc:	Offsets, BA only: Antic offsetting collect	-99	-141	-141	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-99	-141	-141	-7
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		41,956	150,539	150,539	150,509
4080,Disc:	Outlays, net	=====	=====	=====	=====
		37,661	66,853	104,415	143,733
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		184,992	432,827	432,827	423,602
4100 Mand:	Outlays from new authority	31,505	235	11,974	43,560
4101 Mand:	Outlays from balances	100,678	269,821	325,150	380,545
4110 Mand:	Outlays, gross (total)	132,183	270,056	337,124	424,105
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		184,992	432,827	432,827	423,602
4170,Mand:	Outlays, net	=====	=====	=====	=====
		132,183	270,056	337,124	424,105
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		226,948	583,366	583,366	574,111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		169,844	336,909	441,539	567,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	332,394	332,394	0	332,394
1010	Unob Bal: Transferred to other accounts	-600	0	0	0
1011	Unob Bal: Transferred from other accounts	0	612	0	604
1021	Unob Bal: Recov of prior year unpaid obligations	7,164	9,265	0	40,525
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		338,958	342,270		373,523
1100	BA: Disc: Appropriation	107,251	197,280	0	200,764
1121	BA: Disc: Approps transferred from other accounts	196,043	690,524	0	834,311
1134	BA: Disc: Appropriations precluded from obligation	-73,055	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		230,238	887,804	0	1,035,076
1200	BA: Mand: Appropriation	1,194	1,194	0	1,194
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-86
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		1,194	1,194	0	1,108
1700	BA: Disc: Spending auth: Collected	11,893	71,507	0	315,286
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,280	267,322	0	181,639
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	7,660
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	225,439	105,776	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		243,612	444,604	0	504,586
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		475,045	1,333,603	0	1,540,770
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		814,003	1,675,873	0	1,914,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	70,709	223,316	0	1,048,678
2004	Direct obligations incurred (total)	=====	=====		=====
		70,709	223,316	0	1,048,678
2102	Reimbursable obs incurred	47,526	136,686	0	372,823
2104	Reimbursable obligations incurred (total)	=====	=====		=====
		47,526	136,686	0	372,823
2190	Obligations incurred	=====	=====		=====
		118,235	360,002	0	1,421,501
2201	Unob Bal: Apportioned: Avail in the current period	470,329	1,210,095	0	492,791
2203	Unob Bal: Apportioned: Anticipated	225,439	105,776	0	0
2490	Unob Bal: end of year	=====	=====		=====
		695,768	1,315,870	0	492,791
2500	Total budgetary resources	=====	=====		=====
		814,003	1,675,873	0	1,914,292
2501	Memo: Budgetary resources, subj to apportionment	814,003	1,675,873	0	1,914,292
2503	Memo: Budgetary resources, direct unob bal, EOY	262,181	780,896	0	131,521
2504	Memo: Budgetary resources, reimb unob bal, EOY	433,587	534,975	0	361,270
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	819,015	819,015	0	819,015
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,235	360,002	0	1,421,501
3020	Ob Bal: Outlays (gross)	-217,798	-447,015	0	-1,158,152
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,164	-9,265	0	-40,525
3050	Ob Bal: EOY: Unpaid obligations	712,288	722,739	0	1,041,840
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89,793	-89,793	0	-89,793
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,280	-267,322	0	-181,639
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,073	-357,115	0	-271,432
3100	Obligated balance, start of year	=====	=====		=====
		729,222	729,222	0	729,222
3200	Obligated balance, end of year	=====	=====		=====
		616,215	365,624	0	770,407

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====		=====
		473,850	1,332,408	0	1,539,661
4010	Disc: Outlays from new authority	19,077	126,553	0	473,535
4011	Disc: Outlays from balances	198,621	319,944	0	680,705
4020	Disc: Outlays, gross (total)	=====	=====		=====
		217,697	446,497	0	1,154,240
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	149	-4,562	0	-12,606
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,042	-66,945	0	-302,680
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-11,893	-71,507	0	-315,286
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,280	-267,322	0	-181,639
4053	Disc: Offsets, BA only: Antic offsetting collect	-225,439	-105,776	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-231,719	-373,098	0	-181,639
4070	Disc: Budget authority, net	=====	=====		=====
		230,238	887,804	0	1,042,736
4080	Disc: Outlays, net	=====	=====		=====
		205,804	374,990	0	838,954
4090	Mand: Budget authority, gross	=====	=====		=====
		1,194	1,194	0	1,108
4101	Mand: Outlays from balances	101	518	0	3,912
4110	Mand: Outlays, gross (total)	101	518	0	3,912
4160	Mand: Budget authority, net	=====	=====		=====
		1,194	1,194	0	1,108
4170	Mand: Outlays, net	=====	=====		=====
		101	518	0	3,912
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		231,433	888,998	0	1,043,844
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		205,905	375,508	0	842,866

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0680
 FACTS II User: (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	325	691
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	525	0
1750	BA: Disc: Spending auth: Total	0	=====	850	691
1900	Budget authority total (disc. and mand.)	0	=====	850	691
1910	Total budgetary resources (disc. and mand.)	0	=====	850	691

Status of Budgetary Resources

2102	All Projects	0	0	465	691
2104	Reimbursable obligations incurred (total)	0	=====	465	691
2190	Obligations incurred	0	=====	465	691
2201	Unob Bal: Apportioned: Avail in the current period	0	0	385	0
2490	Unob Bal: end of year	0	=====	385	0
2500	Total budgetary resources	0	=====	850	691
2501	Memo: Budgetary resources, subj to apportionment	0	0	850	691
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	385	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0680
 FACTS II User: (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	465	691
3020	Ob Bal: Outlays (gross)	0	0	-325	-691
3050	Ob Bal: EOY: Unpaid obligations	0	0	140	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-525	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-525	0
3200	Obligated balance, end of year		=====		
		0	0	-385	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	850	691
4010	Disc: Outlays from new authority	0	0	325	691
4020	Disc: Outlays, gross (total)		=====		
		0	0	325	691
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-325	-691
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-325	-691
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-525	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-525	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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	0	0	60
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	60
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	60
1700	BA: Disc: Spending auth: Collected	0	1	0	15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	-60
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-45
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-45
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	15

Status of Budgetary Resources

2102	Reimbursable obs incurred	60	0	0	15
2104	Reimbursable obligations incurred (total)		=====		
		60	0	0	15
2190	Obligations incurred		=====		
		60	0	0	15
2403	Unob Bal: Unapportioned: Other	-60	0	0	0
2413	Expired Unobligated Balance: end of year	-60	0	0	0
2490	Unob Bal: end of year		=====		
		-60	0	0	0
2500	Total budgetary resources		=====		
		0	0	0	15
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15
2504	Memo: Budgetary resources, reimb unob bal, EOY	-60	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	60	60	0	60
3011	Ob Bal: Obligations incurred: Expired accounts	60	0	0	15
3020	Ob Bal: Outlays (gross)	-76	-1	0	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	44	59	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60	-60	0	-60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60	-59	0	0
3200	Obligated balance, end of year		=====		
		-17	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-45
4011	Disc: Outlays from balances	76	1	0	15
4020	Disc: Outlays, gross (total)		=====		
		76	1	0	15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	-15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	60
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	0	60
4080	Disc: Outlays, net		=====		
		76	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		76	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	7,517	7,517	7,517	7,517
3020	Ob Bal: Outlays (gross)	-305	-353	-1,075	-4,327
3050	Ob Bal: EOY: Unpaid obligations	7,211	7,164	6,442	3,190
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,517	7,517	7,517	7,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,211	7,164	6,442	3,190

BA & O, Net

4011	Disc: Outlays from balances	305	353	1,075	4,327
4020	Disc: Outlays, gross (total)		=====	=====	=====
		305	353	1,075	4,327
4080	Disc: Outlays, net		=====	=====	=====
		305	353	1,075	4,327
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		305	353	1,075	4,327

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	463	463	463	463
1050	Unob Bal: Unobligated balance (total)		=====		
		463	463	463	463
1910	Total budgetary resources (disc. and mand.)		=====		
		463	463	463	463

Status of Budgetary Resources

2002	Direct obs incurred: Cate	212	159	10	1
2004	Direct obligations incurred (total)		=====		
		212	159	10	1
2190	Obligations incurred		=====		
		212	159	10	1
2201	Unob Bal: Apportioned: Avail in the current period	251	304	453	462
2490	Unob Bal: end of year		=====		
		251	304	453	462
2500	Total budgetary resources		=====		
		463	463	463	463
2501	Memo: Budgetary resources, subj to apportionment	463	463	463	463
2503	Memo: Budgetary resources, direct unob bal, EOY	251	304	453	462

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (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	212	159	10	1
3020	Ob Bal: Outlays (gross)	-97	0	-7	-1
3050	Ob Bal: EOY: Unpaid obligations	116	159	3	0
3200	Obligated balance, end of year		=====		
		116	159	3	0

BA & O, Net

4011	Disc: Outlays from balances	97	0	7	1
4020	Disc: Outlays, gross (total)		=====		
		97	0	7	1
4080	Disc: Outlays, net		=====		
		97	0	7	1
4190	Outlays, net (disc. and mand.)		=====		
		97	0	7	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	2,589	2,589	0	2,589
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,589	2,589	0	2,589
1060	Exp Unob Bal: Brought forward, Oct 1	2,589	2,589	0	2,589
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		2,589	2,589	0	2,589
1700	BA: Disc: Spending auth: Collected	0	295	0	304
1750	BA: Disc: Spending auth: Total		=====		
		0	295	0	304
1900	Budget authority total (disc. and mand.)		=====		
		0	295	0	304
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,589	2,883	0	2,892

Status of Budgetary Resources

2002	Direct obs incurred: Cate	254	0	0	0
2004	Direct obligations incurred (total)		=====		
		254	0	0	0
2190	Obligations incurred		=====		
		254	0	0	0
2403	Unob Bal: Unapportioned: Other	2,335	2,883	0	2,892
2413	Expired Unobligated Balance: end of year	2,335	2,883	0	2,892
2490	Unob Bal: end of year	=====	=====		=====
		2,335	2,883	0	2,892
2500	Total budgetary resources	=====	=====		=====
		2,589	2,883	0	2,892
2501	Memo: Budgetary resources, subj to apportionment	2,589	2,883	0	2,892
2503	Memo: Budgetary resources, direct unob bal, EOY	2,335	2,883	0	2,892

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 445-3499 / swatson@usbr.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	254	0	0	0
3020	Ob Bal: Outlays (gross)	-54	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	200	0	0	0
3200	Obligated balance, end of year	200	===== 0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 295	0	304
4011	Disc: Outlays from balances	54	0	0	0
4020	Disc: Outlays, gross (total)	54	===== 0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-295	0	-304
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -295	0	-304
4080	Disc: Outlays, net	54	===== -295	0	-304
4190	Outlays, net (disc. and mand.)	54	===== -295	0	-304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	415	415	0	415
1050	Unob Bal: Unobligated balance (total)		=====		
		415	415	0	415
1201	BA: Mand: Appropriation (special or trust fund)	72	132	0	304
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	22
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-22
1250	BA: Mand: Anticipated appropriation	178	118	0	0
1260	BA: Mand: Appropriation (total)		=====		
		250	250	0	304
1900	Budget authority total (disc. and mand.)		=====		
		250	250	0	304
1910	Total budgetary resources (disc. and mand.)		=====		
		666	665	0	719

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	487	548	0	716
2203	Unob Bal: Apportioned: Anticipated	178	118	0	0
2490	Unob Bal: end of year		=====		
		666	665	0	716
2500	Total budgetary resources		=====		
		666	665	0	719
2501	Memo: Budgetary resources, subj to apportionment	666	665	0	719
2503	Memo: Budgetary resources, direct unob bal, EOY	666	665	0	716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		250	250	0	304
4101	Mand: Outlays from balances	0	0	0	3
4110	Mand: Outlays, gross (total)	0	0	0	3
4160	Mand: Budget authority, net		=====		
		250	250	0	304
4170	Mand: Outlays, net		=====		
		0	0	0	3
4180	Budget authority, net (disc. and mand.)		=====		
		250	250	0	304
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	90	90	90	90
1050	Unob Bal: Unobligated balance (total)		=====		
		90	90	90	90
1201	BA: Mand: Appropriation (special or trust fund)	0	0	2	2
1250	BA: Mand: Anticipated appropriation	6	5	5	0
1260	BA: Mand: Appropriation (total)		=====		
		6	5	7	2
1800	BA: Mand: Spending auth: Collected	1	2	0	0
1850	BA: Mand: Spending auth: Total		=====		
		1	2	0	0
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	2
1910	Total budgetary resources (disc. and mand.)		=====		
		97	97	97	92

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	91	92	92	92
2203	Unob Bal: Apportioned: Anticipated	6	5	5	0
2490	Unob Bal: end of year		=====		
		97	97	97	92
2500	Total budgetary resources		=====		
		97	97	97	92
2501	Memo: Budgetary resources, subj to apportionment	97	97	97	92
2503	Memo: Budgetary resources, direct unob bal, EOY	97	97	97	92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	2
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1	-2	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-2	0	0
4160	Mand: Budget authority, net		=====		
		6	5	7	2
4170	Mand: Outlays, net		=====		
		-1	-2	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		6	5	7	2
4190	Outlays, net (disc. and mand.)		=====		
		-1	-2	0	0

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 (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					
1101	BA: Disc: Appropriation (special or trust fund)	0	8	8	8
1121	BA: Disc: Approps transferred from other accounts	8	0	0	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-1
1160	BA: Disc: Appropriation (total)		=====		
		8	8	8	7
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	7
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	7
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2190	Obligations incurred		=====		
		0	0	0	7
2201	Unob Bal: Apportioned: Avail in the current period	8	8	8	0
2490	Unob Bal: end of year		=====		
		8	8	8	0
2500	Total budgetary resources		=====		
		8	8	8	7
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	7
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	0

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	0	0	0	-7
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		8	8	8	7
4011	Disc: Outlays from balances	0	0	0	7
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	7
4070	Disc: Budget authority, net		=====		
		8	8	8	7
4080	Disc: Outlays, net		=====		
		0	0	0	7
4180	Budget authority, net (disc. and mand.)		=====		
		8	8	8	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of 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	0	488
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-35
1260	BA: Mand: Appropriation (total)	0	=====	0	453
1900	Budget authority total (disc. and mand.)	0	=====	0	453
1910	Total budgetary resources (disc. and mand.)	0	=====	0	453

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	453
2004	Direct obligations incurred (total)	0	=====	0	453
2190	Obligations incurred	0	=====	0	453
2500	Total budgetary resources	0	=====	0	453
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	453

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	453
3020	Ob Bal: Outlays (gross)	0	0	0	-453
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	453
4101	Mand: Outlays from balances	0	0	0	453
4110	Mand: Outlays, gross (total)	0	0	0	453
4160	Mand: Budget authority, net		=====		
		0	0	0	453
4170	Mand: Outlays, net		=====		
		0	0	0	453
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	453
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,439	1,439	0	1,439
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,439	1,439	0	1,470
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	51
1232	BA: Mand: New\Unob bal of approps temp reduced	-49	-49	0	-49
1250	BA: Mand: Anticipated appropriation	685	1,209	0	0
1260	BA: Mand: Appropriation (total)		=====		
		636	1,160	0	2
1900	Budget authority total (disc. and mand.)		=====		
		636	1,160	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,075	2,599	0	1,471

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8	222	0	685
2004	Direct obligations incurred (total)		=====		
		8	222	0	685
2190	Obligations incurred		=====		
		8	222	0	685
2201	Unob Bal: Apportioned: Avail in the current period	2,067	1,852	0	786
2203	Unob Bal: Apportioned: Anticipated	0	524	0	0
2490	Unob Bal: end of year	=====	=====		
		2,067	2,377	0	786
2500	Total budgetary resources	=====	=====		=====
		2,075	2,599	0	1,471
2501	Memo: Budgetary resources, subj to apportionment	2,075	2,599	0	1,471
2503	Memo: Budgetary resources, direct unob bal, EOY	2,067	2,377	0	786

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	327	327	0	327
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	222	0	685
3020	Ob Bal: Outlays (gross)	-94	-110	0	-399
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	240	439	0	582
	3100,Obligated balance, start of year		=====		
		327	327	0	327
	3200,Obligated balance, end of year		=====		
		240	439	0	582

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		636	1,160	0	2
4101	Mand: Outlays from balances	94	110	0	399
4110	Mand: Outlays, gross (total)	94	110	0	399
4160	Mand: Budget authority, net		=====		
		636	1,160	0	2
4170	Mand: Outlays, net		=====		
		94	110	0	399
4180	Budget authority, net (disc. and mand.)		=====		
		636	1,160	0	2
4190	Outlays, net (disc. and mand.)		=====		
		94	110	0	399

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 445-3035 / rpgarcia@usbr.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	354
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	354
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	753,321
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-753,675
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-354
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-354
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-354
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-354
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-354

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	337,406	337,406	570	337,406
1010	Unob Bal: Transferred to other accounts	-600	0	0	0
1011	Unob Bal: Transferred from other accounts	0	612	0	958
1021	Unob Bal: Recov of prior year unpaid obligations	7,164	9,265	0	40,616
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		343,971	347,283	570	378,980
1060	Exp Unob Bal: Brought forward, Oct 1	2,605	2,605	17	2,605
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	60
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		2,605	2,605	17	2,665
1100	BA: Disc: Appropriation	107,251	197,280	0	200,764
1101	BA: Disc: Appropriation (special or trust fund)	0	8	8	753,329
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-753,675
1121	BA: Disc: Approps transferred from other accounts	196,051	690,524	0	834,311
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-1
1134	BA: Disc: Appropriations precluded from obligation	-73,055	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		230,246	887,812	8	1,034,729
1200	BA: Mand: Appropriation	1,194	1,194	0	1,194
1201	BA: Mand: Appropriation (special or trust fund)	72	132	2	793
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	74
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-86
1232	BA: Mand: New\Unob bal of approps temp reduced	-49	-49	0	-106
1250	BA: Mand: Anticipated appropriation	869	1,332	5	0
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		2,086	2,610	7	1,869
1700	BA: Disc: Spending auth: Collected	11,893	71,803	325	316,295
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,280	267,321	525	181,579
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	7,660
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	225,439	105,776	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		243,612	444,899	850	505,535
1800	BA: Mand: Spending auth: Collected	1	2	0	0
1850	BA: Mand: Spending auth: Total		=====		
		1	2	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		475,946	1,335,322	865	1,542,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		819,917	1,682,605	1,435	1,921,112

Status of Budgetary Resources

2004	Direct obligations incurred (total)	71,183	223,697	10	1,049,827
2104	Reimbursable obligations incurred (total)	47,586	136,686	465	373,529
2190	Obligations incurred	=====	=====		=====
		118,769	360,383	475	1,423,356
2201	Unob Bal: Apportioned: Avail in the current period	473,233	1,212,899	938	494,848
2203	Unob Bal: Apportioned: Anticipated	225,623	106,423	5	0
2403	Unob Bal: Unapportioned: Other	2,292	2,900	17	2,909
2413	Expired Unobligated Balance: end of year	2,292	2,900	17	2,909
2490	Unob Bal: end of year	=====	=====		=====
		701,148	1,322,222	960	497,757
2500	Total budgetary resources	=====	=====	=====	=====
		819,917	1,682,605	1,435	1,921,112
2501	Memo: Budgetary resources, subj to apportionment	819,917	1,682,605	1,435	1,921,112
2503	Memo: Budgetary resources, direct unob bal, EOY	267,621	787,247	575	136,486
2504	Memo: Budgetary resources, reimb unob bal, EOY	433,527	534,975	385	361,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	826,919	826,919	7,517	826,919
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,455	360,383	475	1,423,341
3011	Ob Bal: Obligations incurred: Expired accounts	314	0	0	15
3020	Ob Bal: Outlays (gross)	-218,424	-447,479	-1,407	-1,164,048
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,164	-9,265	0	-40,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	720,099	730,559	6,585	1,045,611
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89,853	-89,853	0	-89,853
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,280	-267,322	-525	-181,639
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,133	-357,174	-525	-271,432
3100	Obligated balance, start of year	=====	=====	=====	=====
		737,066	737,066	7,517	737,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		623,966	373,386	6,060	774,179

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		473,858	1,332,711	858	1,540,263
4010	Disc: Outlays from new authority	19,077	126,553	325	474,226
4011	Disc: Outlays from balances	199,152	320,297	1,082	685,055
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		218,229	446,850	1,407	1,159,281
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	149	-4,563	-325	-13,312
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,042	-67,240	0	-302,984
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,893	-71,803	-325	-316,295
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,280	-267,322	-525	-181,639
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	60
4053	Disc: Offsets, BA only: Antic offsetting collect	-225,439	-105,776	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-231,719	-373,096	-525	-181,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070	Disc: Budget authority, net	=====	=====		=====
		230,246	887,812	8	1,042,389
4080	Disc: Outlays, net	=====	=====	=====	=====
		206,336	375,048	1,082	842,985
4090	Mand: Budget authority, gross	=====	=====		=====
		2,087	2,612	7	1,869
4101	Mand: Outlays from balances	195	628	0	4,768
4110	Mand: Outlays, gross (total)	195	628	0	4,768
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-1	-2	0	0
4130	Mand: Offsets against gross BA and outlays (total)	-1	-2	0	0
4160	Mand: Budget authority, net	=====	=====		=====
		2,086	2,610	7	1,869
4170	Mand: Outlays, net		=====		=====
		194	626	0	4,768
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		232,332	890,421	15	1,044,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		206,530	375,674	1,082	847,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	583	583	583	583
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	847	1,890
1050	Unob Bal: Unobligated balance (total)	583	651	1,430	2,473
1100	BA: Disc: Appropriation	37,577	48,018	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-26,559	0	0	0
1160	BA: Disc: Appropriation (total)	11,018	48,018	37,000	37,000
1900	Budget authority total (disc. and mand.)	11,018	48,018	37,000	37,000
1910	Total budgetary resources (disc. and mand.)	11,601	48,668	38,430	39,473

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,551	8,199	20,577	38,866
2004	Direct obligations incurred (total)	1,551	8,199	20,577	38,866
2190	Obligations incurred	1,551	8,199	20,577	38,866
2201	Unob Bal: Apportioned: Avail in the current period	10,050	40,469	17,852	607
2490	Unob Bal: end of year	10,050	40,469	17,852	607
2500	Total budgetary resources	11,601	48,668	38,430	39,473
2501	Memo: Budgetary resources, subj to apportionment	11,601	48,668	38,430	39,473
2503	Memo: Budgetary resources, direct unob bal, EOY	10,050	40,469	17,852	607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	78,060	78,060	78,060	78,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,551	8,199	20,577	38,866
3020	Ob Bal: Outlays (gross)	-6,705	-18,195	-30,486	-43,898
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-68	-847	-1,890
3050	Ob Bal: EOY: Unpaid obligations	72,906	67,996	67,304	71,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,060	78,060	78,060	78,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,906	67,996	67,304	71,138

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,018	48,018	37,000	37,000
4010	Disc: Outlays from new authority	599	2,251	5,331	10,570
4011	Disc: Outlays from balances	6,105	15,944	25,155	33,327
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,705	18,195	30,486	43,898
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,018	48,018	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,705	18,195	30,486	43,898
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,018	48,018	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,705	18,195	30,486	43,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	583	583	583	583
1021	Unob Bal: Recov of prior year unpaid obligations	0	68	847	1,890
1050	Unob Bal: Unobligated balance (total)	583	651	1,430	2,473
1100	BA: Disc: Appropriation	37,577	48,018	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-26,559	0	0	0
1160	BA: Disc: Appropriation (total)	11,018	48,018	37,000	37,000
1900	Budget authority total (disc. and mand.)	11,018	48,018	37,000	37,000
1910	Total budgetary resources (disc. and mand.)	11,601	48,668	38,430	39,473

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,551	8,199	20,577	38,866
2190	Obligations incurred	1,551	8,199	20,577	38,866
2201	Unob Bal: Apportioned: Avail in the current period	10,050	40,469	17,852	607
2490	Unob Bal: end of year	10,050	40,469	17,852	607
2500	Total budgetary resources	11,601	48,668	38,430	39,473
2501	Memo: Budgetary resources, subj to apportionment	11,601	48,668	38,430	39,473
2503	Memo: Budgetary resources, direct unob bal, EOY	10,050	40,469	17,852	607

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	78,060	78,060	78,060	78,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,551	8,199	20,577	38,866
3020	Ob Bal: Outlays (gross)	-6,705	-18,195	-30,486	-43,898
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-68	-847	-1,890
3050	Ob Bal: EOY: Unpaid obligations	72,906	67,996	67,304	71,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,060	78,060	78,060	78,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,906	67,996	67,304	71,138

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,018	48,018	37,000	37,000
4010	Disc: Outlays from new authority	599	2,251	5,331	10,570
4011	Disc: Outlays from balances	6,105	15,944	25,155	33,327
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,705	18,195	30,486	43,898
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,018	48,018	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,705	18,195	30,486	43,898
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,018	48,018	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,705	18,195	30,486	43,898

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	76,865	76,865	76,865	76,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,865	76,865	76,865	76,865
1200	BA: Mand: Appropriation	60,000	60,000	60,000	60,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,865	136,865	136,865	136,865

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	136,865	136,865	136,865	136,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,865	136,865	136,865	136,865
2500	Total budgetary resources	=====	=====	=====	=====
		136,865	136,865	136,865	136,865
2501	Memo: Budgetary resources, subj to apportionment	136,865	136,865	136,865	136,865
2503	Memo: Budgetary resources, direct unob bal, EOY	136,865	136,865	136,865	136,865

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	41,911	41,911	41,911	41,911
3020	Ob Bal: Outlays (gross)	-28	-1,835	-2,158	-4,196
3050	Ob Bal: EOY: Unpaid obligations	41,884	40,076	39,753	37,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,911	41,911	41,911	41,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,884	40,076	39,753	37,715

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4101	Mand: Outlays from balances	28	1,835	2,158	4,196
4110	Mand: Outlays, gross (total)	28	1,835	2,158	4,196
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4170	Mand: Outlays, net		=====	=====	=====
		28	1,835	2,158	4,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		28	1,835	2,158	4,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	76,865	76,865	76,865	76,865
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,865	76,865	76,865	76,865
1200	BA: Mand: Appropriation	60,000	60,000	60,000	60,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,865	136,865	136,865	136,865

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	136,865	136,865	136,865	136,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,865	136,865	136,865	136,865
2500	Total budgetary resources	=====	=====	=====	=====
		136,865	136,865	136,865	136,865
2501	Memo: Budgetary resources, subj to apportionment	136,865	136,865	136,865	136,865
2503	Memo: Budgetary resources, direct unob bal, EOY	136,865	136,865	136,865	136,865

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	41,911	41,911	41,911	41,911
3020	Ob Bal: Outlays (gross)	-28	-1,835	-2,158	-4,196
3050	Ob Bal: EOY: Unpaid obligations	41,884	40,076	39,753	37,715
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,911	41,911	41,911	41,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,884	40,076	39,753	37,715

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4101	Mand: Outlays from balances	28	1,835	2,158	4,196
4110	Mand: Outlays, gross (total)	28	1,835	2,158	4,196
4160	Mand: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4170	Mand: Outlays, net		=====	=====	=====
		28	1,835	2,158	4,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		28	1,835	2,158	4,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	5,283	5,283	0	5,283
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	0	179
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		5,304	5,304	0	5,462
1700	BA: Disc: Spending auth: Collected	8	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		8	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		8	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		5,313	5,305	0	5,462

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	50
2004	Direct obligations incurred (total)		=====		
		0	0	0	50
2190	Obligations incurred		=====		
		0	0	0	50
2201	Unob Bal: Apportioned: Avail in the current period	5,313	5,305	0	5,411
2490	Unob Bal: end of year	=====	=====		=====
		5,313	5,305	0	5,411
2500	Total budgetary resources	=====	=====		=====
		5,313	5,305	0	5,462
2501	Memo: Budgetary resources, subj to apportionment	5,313	5,305	0	5,462
2503	Memo: Budgetary resources, direct unob bal, EOY	5,313	5,305	0	5,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	520	520	0	520
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50
3020	Ob Bal: Outlays (gross)	-45	-103	0	-172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-21	0	-179
3050	Ob Bal: EOY: Unpaid obligations	453	395	0	219
	3100,Obligated balance, start of year		=====		
		520	520	0	520
	3200,Obligated balance, end of year		=====		
		453	395	0	219

BA & O, Net

	4000,Disc: Budget authority, gross		=====		
		8	0	0	0
4010	Disc: Outlays from new authority	0	11	0	0
4011	Disc: Outlays from balances	45	92	0	172
	4020,Disc: Outlays, gross (total)		=====		
		45	103	0	172
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	0	0	0
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-8	0	0	0
	4080,Disc: Outlays, net		=====		
		37	103	0	172
	4190,Outlays, net (disc. and mand.)		=====		
		37	103	0	172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-5065
 FACTS II User: (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)	16,672	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,672	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,672	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,672	60,000	60,000	60,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,612	15,629	31,886	49,292
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,612	15,629	31,886	49,292
2190	Obligations incurred	=====	=====	=====	=====
		4,612	15,629	31,886	49,292
2201	Unob Bal: Apportioned: Avail in the current period	12,059	44,371	28,114	10,708
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,059	44,371	28,114	10,708
2500	Total budgetary resources	=====	=====	=====	=====
		16,672	60,000	60,000	60,000
2501	Memo: Budgetary resources, subj to apportionment	16,672	60,000	60,000	60,000
2503	Memo: Budgetary resources, direct unob bal, EOY	12,059	44,371	28,114	10,708

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-5065
 FACTS II User: (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	4,612	15,629	31,886	49,292
3020	Ob Bal: Outlays (gross)	-3,471	-13,262	-28,275	-43,039
3050	Ob Bal: EOY: Unpaid obligations	1,142	2,367	3,611	6,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,142	2,367	3,611	6,254

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,672	60,000	60,000	60,000
4010	Disc: Outlays from new authority	3,471	13,262	28,275	43,039
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,471	13,262	28,275	43,039
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,672	60,000	60,000	60,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,471	13,262	28,275	43,039
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,672	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,471	13,262	28,275	43,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	4,354	4,354	0	4,354
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	0	117
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		4,354	4,395	0	4,471
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total	0	=====	0	0
		0	1	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		4,354	4,396	0	4,471

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,728	4,160	0	4,372
2004	Direct obligations incurred (total)	=====	=====		=====
		3,728	4,160	0	4,372
2190	Obligations incurred	=====	=====		=====
		3,728	4,160	0	4,372
2201	Unob Bal: Apportioned: Avail in the current period	626	235	0	99
2490	Unob Bal: end of year	626	=====	0	99
		626	235	0	99
2500	Total budgetary resources	=====	=====		=====
		4,354	4,396	0	4,471
2501	Memo: Budgetary resources, subj to apportionment	4,354	4,396	0	4,471
2503	Memo: Budgetary resources, direct unob bal, EOY	626	235	0	99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	7,855	7,855	0	7,855
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,728	4,160	0	4,372
3020	Ob Bal: Outlays (gross)	-6,423	-7,086	0	-9,888
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-41	0	-117
3050	Ob Bal: EOY: Unpaid obligations	5,159	4,888	0	2,221
3100	Obligated balance, start of year	=====	=====		=====
		7,855	7,855	0	7,855
3200	Obligated balance, end of year	=====	=====		=====
		5,159	4,888	0	2,221

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	0	0
4011	Disc: Outlays from balances	6,423	7,086	0	9,888
4020	Disc: Outlays, gross (total)	=====	=====		=====
		6,423	7,086	0	9,888
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4080	Disc: Outlays, net	=====	=====		=====
		6,423	7,085	0	9,888
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		6,423	7,085	0	9,888

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	143	144	155
1050	Unob Bal: Unobligated balance (total)		=====		
		8	151	153	163
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	143	144	155
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	151	153	163
1700	BA: Disc: Spending auth: Collected	0	112	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	112	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	112	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		8	263	153	165

Status of Budgetary Resources

2002	Direct obs incurred: Cate	259	105	1	0
2004	Direct obligations incurred (total)		=====		
		259	105	1	0
2190	Obligations incurred		=====		
		259	105	1	0
2403	Unob Bal: Unapportioned: Other	-250	158	152	165
2413	Expired Unobligated Balance: end of year	-250	158	152	165
2490	Unob Bal: end of year		=====		
		-250	158	152	165
2500	Total budgetary resources		=====		
		8	263	153	165
2501	Memo: Budgetary resources, subj to apportionment	8	263	153	165
2503	Memo: Budgetary resources, direct unob bal, EOY	-250	158	152	165

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	1,706	1,706	1,706	1,706
3011	Ob Bal: Obligations incurred: Expired accounts	259	105	1	0
3020	Ob Bal: Outlays (gross)	-390	-528	-509	-511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-143	-144	-155
3050	Ob Bal: EOY: Unpaid obligations	1,574	1,140	1,053	1,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,706	1,706	1,706	1,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,574	1,140	1,053	1,040

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	112	0	2
4011	Disc: Outlays from balances	390	528	509	511
4020	Disc: Outlays, gross (total)		=====		
		390	528	509	511
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-112	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-112	0	-2
4080	Disc: Outlays, net		=====		
		390	416	509	509
4190	Outlays, net (disc. and mand.)		=====		
		390	416	509	509

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,645	9,645	8	9,645
1021	Unob Bal: Recov of prior year unpaid obligations	21	205	144	451
1050	Unob Bal: Unobligated balance (total)	=====	=====	153	=====
		9,667	9,850		10,096
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	143	144	155
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	151	153	163
1101	BA: Disc: Appropriation (special or trust fund)	16,672	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,672	60,000	60,000	60,000
1700	BA: Disc: Spending auth: Collected	8	114	0	2
1750	BA: Disc: Spending auth: Total		=====		
		8	114	0	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,680	60,114	60,000	60,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,347	69,964	60,153	70,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,599	19,894	31,886	53,715
2190	Obligations incurred	=====	=====	=====	=====
		8,599	19,894	31,886	53,715
2201	Unob Bal: Apportioned: Avail in the current period	17,998	49,912	28,114	16,218
2403	Unob Bal: Unapportioned: Other	-250	158	152	165
2413	Expired Unobligated Balance: end of year	-250	158	152	165
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,748	50,069	28,266	16,383
2500	Total budgetary resources	=====	=====	=====	=====
		26,347	69,964	60,153	70,098
2501	Memo: Budgetary resources, subj to apportionment	26,347	69,964	60,153	70,098
2503	Memo: Budgetary resources, direct unob bal, EOY	17,748	50,069	28,266	16,383
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,080	10,080	1,706	10,080
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,340	19,789	31,886	53,715
3011	Ob Bal: Obligations incurred: Expired accounts	259	105	1	0
3020	Ob Bal: Outlays (gross)	-10,329	-20,979	-28,783	-53,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-62	0	-296
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-143	-144	-155
3050	Ob Bal: EOY: Unpaid obligations	8,329	8,791	4,664	9,734
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,080	10,080	1,706	10,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,329	8,791	4,664	9,734

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,680	60,114	60,000	60,002
4010	Disc: Outlays from new authority	3,471	13,273	28,275	43,039
4011	Disc: Outlays from balances	6,858	7,706	509	10,571
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,329	20,979	28,783	53,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-112	0	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-114	0	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,672	60,000	60,000	60,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,321	20,865	28,783	53,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,672	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,321	20,865	28,783	53,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	2,656	2,656	0	2,656
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,967
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,656	2,656	0	4,623
1101	BA: Disc: Appropriation (special or trust fund)	10,450	15,800	0	45,442
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		10,450	15,800	0	45,442
1700	BA: Disc: Spending auth: Collected	0	15	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	15	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		10,450	15,815	0	45,442
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		13,106	18,471	0	50,065

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,480	7,688	0	40,517
2004	Direct obligations incurred (total)	=====	=====		=====
		1,480	7,688	0	40,517
2190	Obligations incurred	=====	=====		=====
		1,480	7,688	0	40,517
2201	Unob Bal: Apportioned: Avail in the current period	11,627	10,784	0	9,549
2490	Unob Bal: end of year	=====	=====		=====
		11,627	10,784	0	9,549
2500	Total budgetary resources	=====	=====		=====
		13,106	18,471	0	50,065
2501	Memo: Budgetary resources, subj to apportionment	13,106	18,471	0	50,065
2503	Memo: Budgetary resources, direct unob bal, EOY	11,627	10,784	0	9,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	69,824	69,824	0	69,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,480	7,688	0	40,517
3020	Ob Bal: Outlays (gross)	-8,306	-16,582	0	-40,234
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,967
3050	Ob Bal: EOY: Unpaid obligations	62,998	60,930	0	68,139
3100	Obligated balance, start of year	=====	=====		=====
		69,824	69,824	0	69,824
3200	Obligated balance, end of year	=====	=====		=====
		62,998	60,930	0	68,139

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		10,450	15,815	0	45,442
4010	Disc: Outlays from new authority	626	2,602	0	9,671
4011	Disc: Outlays from balances	7,680	13,979	0	30,564
4020	Disc: Outlays, gross (total)	=====	=====		=====
		8,306	16,582	0	40,234
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-15	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====		
		0	-15	0	0
4070	Disc: Budget authority, net	=====	=====		=====
		10,450	15,800	0	45,442
4080	Disc: Outlays, net	=====	=====		=====
		8,306	16,567	0	40,234
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		10,450	15,800	0	45,442
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		8,306	16,567	0	40,234

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,656	2,656	0	2,656
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,967
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,656	2,656	0	4,623
1101	BA: Disc: Appropriation (special or trust fund)	10,450	15,800	0	45,442
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		10,450	15,800	0	45,442
1700	BA: Disc: Spending auth: Collected	0	15	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	15	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		10,450	15,815	0	45,442
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		13,106	18,471	0	50,065

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,480	7,688	0	40,517
2190	Obligations incurred	=====	=====		=====
		1,480	7,688	0	40,517
2201	Unob Bal: Apportioned: Avail in the current period	11,627	10,784	0	9,549
2490	Unob Bal: end of year	=====	=====		=====
		11,627	10,784	0	9,549
2500	Total budgetary resources	=====	=====		=====
		13,106	18,471	0	50,065
2501	Memo: Budgetary resources, subj to apportionment	13,106	18,471	0	50,065
2503	Memo: Budgetary resources, direct unob bal, EOY	11,627	10,784	0	9,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	69,824	69,824	0	69,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,480	7,688	0	40,517
3020	Ob Bal: Outlays (gross)	-8,306	-16,582	0	-40,234
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,967
3050	Ob Bal: EOY: Unpaid obligations	62,998	60,930	0	68,139
3100	Obligated balance, start of year	=====	=====		=====
		69,824	69,824	0	69,824
3200	Obligated balance, end of year	=====	=====		=====
		62,998	60,930	0	68,139

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		10,450	15,815	0	45,442
4010	Disc: Outlays from new authority	626	2,602	0	9,671
4011	Disc: Outlays from balances	7,680	13,979	0	30,564
4020	Disc: Outlays, gross (total)	=====	=====		=====
		8,306	16,582	0	40,234
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-15	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====		
		0	-15	0	0
4070	Disc: Budget authority, net	=====	=====		=====
		10,450	15,800	0	45,442
4080	Disc: Outlays, net	=====	=====		=====
		8,306	16,567	0	40,234
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		10,450	15,800	0	45,442
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		8,306	16,567	0	40,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	47,305	47,305	0	47,305
1021	Unob Bal: Recov of prior year unpaid obligations	50	78	0	1,183
1022	Unob Bal: Capital transfer to general fund	0	-2,013	0	-2,013
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		47,355	45,370	0	46,475
1201	BA: Mand: Appropriation (special or trust fund)	17,042	162,634	0	214,861
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	816
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-576
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-123,971
1250	BA: Mand: Anticipated appropriation	93,011	79,419	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		110,053	242,053	0	91,130
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-123,971	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	-123,971	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		110,053	118,082	0	91,130
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		157,408	163,452	0	137,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	5,521	28,580	0	75,517
2004	Direct obligations incurred (total)	=====	=====		=====
		5,521	28,580	0	75,517
2190	Obligations incurred	=====	=====		=====
		5,521	28,580	0	75,517
2201	Unob Bal: Apportioned: Avail in the current period	98,041	94,618	0	62,088
2203	Unob Bal: Apportioned: Anticipated	53,846	40,254	0	0
2490	Unob Bal: end of year	=====	=====		=====
		151,887	134,872	0	62,088
2500	Total budgetary resources	=====	=====		=====
		157,408	163,452	0	137,605
2501	Memo: Budgetary resources, subj to apportionment	157,408	163,452	0	137,605
2503	Memo: Budgetary resources, direct unob bal, EOY	151,887	134,872	0	62,088
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,420	17,420	0	17,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,521	28,580	0	75,517
3020	Ob Bal: Outlays (gross)	-8,392	-28,808	0	-74,185
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-78	0	-1,183
3050	Ob Bal: EOY: Unpaid obligations	14,499	17,115	0	17,570
3100	Obligated balance, start of year	=====	=====		=====
		17,420	17,420	0	17,420
3200	Obligated balance, end of year	=====	=====		=====
		14,499	17,115	0	17,570

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		=====
		110,053	118,082	0	91,130
4101	Mand: Outlays from balances	8,392	28,808	0	74,185
4110	Mand: Outlays, gross (total)	8,392	28,808	0	74,185
4160	Mand: Budget authority, net	=====	=====		=====
		110,053	118,082	0	91,130
4170	Mand: Outlays, net	=====	=====		=====
		8,392	28,808	0	74,185
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		110,053	118,082	0	91,130
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		8,392	28,808	0	74,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	47,305	47,305	0	47,305
1021	Unob Bal: Recov of prior year unpaid obligations	50	78	0	1,183
1022	Unob Bal: Capital transfer to general fund	0	-2,013	0	-2,013
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		47,355	45,370	0	46,475
1201	BA: Mand: Appropriation (special or trust fund)	17,042	162,634	0	214,861
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	816
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-576
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-123,971
1250	BA: Mand: Anticipated appropriation	93,011	79,419	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		110,053	242,053	0	91,130
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-123,971	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	-123,971	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		110,053	118,082	0	91,130
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		157,408	163,452	0	137,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,521	28,580	0	75,517
2190	Obligations incurred	=====	=====		=====
		5,521	28,580	0	75,517
2201	Unob Bal: Apportioned: Avail in the current period	98,041	94,618	0	62,088
2203	Unob Bal: Apportioned: Anticipated	53,846	40,254	0	0
2490	Unob Bal: end of year	=====	=====		=====
		151,887	134,872	0	62,088
2500	Total budgetary resources	=====	=====		=====
		157,408	163,452	0	137,605
2501	Memo: Budgetary resources, subj to apportionment	157,408	163,452	0	137,605
2503	Memo: Budgetary resources, direct unob bal, EOY	151,887	134,872	0	62,088
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,420	17,420	0	17,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,521	28,580	0	75,517
3020	Ob Bal: Outlays (gross)	-8,392	-28,808	0	-74,185
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-78	0	-1,183
3050	Ob Bal: EOY: Unpaid obligations	14,499	17,115	0	17,570
3100	Obligated balance, start of year	=====	=====		=====
		17,420	17,420	0	17,420
3200	Obligated balance, end of year	=====	=====		=====
		14,499	17,115	0	17,570

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		=====
		110,053	118,082	0	91,130
4101	Mand: Outlays from balances	8,392	28,808	0	74,185
4110	Mand: Outlays, gross (total)	8,392	28,808	0	74,185
4160	Mand: Budget authority, net	=====	=====		=====
		110,053	118,082	0	91,130
4170	Mand: Outlays, net	=====	=====		=====
		8,392	28,808	0	74,185
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		110,053	118,082	0	91,130
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		8,392	28,808	0	74,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2	3	7
2004	Direct obligations incurred (total)		=====		
		0	2	3	7
2190	Obligations incurred		=====		
		0	2	3	7
2201	Unob Bal: Apportioned: Avail in the current period	12	10	9	6
2490	Unob Bal: end of year		=====		
		12	10	9	6
2500	Total budgetary resources		=====		
		12	12	12	12
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	12	10	9	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	3	7
3020	Ob Bal: Outlays (gross)	-1	-2	-4	-7
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	1	=====	1	0
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	1	1	0	0
4011	Disc: Outlays from balances	0	1	4	7
4020	Disc: Outlays, gross (total)	1	=====	4	7
4080	Disc: Outlays, net	1	=====	4	7
4190	Outlays, net (disc. and mand.)	1	=====	4	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2	3	7
2190	Obligations incurred		=====		
		0	2	3	7
2201	Unob Bal: Apportioned: Avail in the current period	12	10	9	6
2490	Unob Bal: end of year		=====		
		12	10	9	6
2500	Total budgetary resources		=====		
		12	12	12	12
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	12	10	9	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	3	7
3020	Ob Bal: Outlays (gross)	-1	-2	-4	-7
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>					
4010	Disc: Outlays from new authority	1	1	0	0
4011	Disc: Outlays from balances	0	1	4	7
4020	Disc: Outlays, gross (total)	1	===== 2	4	7
4080	Disc: Outlays, net	1	===== 2	4	7
4190	Outlays, net (disc. and mand.)	1	===== 2	4	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	47,800	47,800	0	47,800
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		47,800	47,800	0	47,825
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		47,800	47,800	0	47,825

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,661	3,304	0	24,195
2004	Direct obligations incurred (total)	=====	=====		=====
		1,661	3,304	0	24,195
2190	Obligations incurred	=====	=====		=====
		1,661	3,304	0	24,195
2201	Unob Bal: Apportioned: Avail in the current period	46,138	44,496	0	23,630
2490	Unob Bal: end of year	=====	=====		=====
		46,138	44,496	0	23,630
2500	Total budgetary resources	=====	=====		=====
		47,800	47,800	0	47,825
2501	Memo: Budgetary resources, subj to apportionment	47,800	47,800	0	47,825
2503	Memo: Budgetary resources, direct unob bal, EOY	46,138	44,496	0	23,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	16,141	16,141	0	16,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,661	3,304	0	24,195
3020	Ob Bal: Outlays (gross)	-2,558	-5,430	0	-27,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	15,244	14,014	0	12,781
3100	Obligated balance, start of year	=====	=====		=====
		16,141	16,141	0	16,141
3200	Obligated balance, end of year	=====	=====		=====
		15,244	14,014	0	12,781

BA & O, Net

4101	Mand: Outlays from balances	2,558	5,430	0	27,530
4110	Mand: Outlays, gross (total)	2,558	5,430	0	27,530
4170	Mand: Outlays, net	=====	=====		=====
		2,558	5,430	0	27,530
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		2,558	5,430	0	27,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	47,800	47,800	0	47,800
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		47,800	47,800	0	47,825
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		47,800	47,800	0	47,825

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,661	3,304	0	24,195
2190	Obligations incurred	=====	=====		=====
		1,661	3,304	0	24,195
2201	Unob Bal: Apportioned: Avail in the current period	46,138	44,496	0	23,630
2490	Unob Bal: end of year	=====	=====		=====
		46,138	44,496	0	23,630
2500	Total budgetary resources	=====	=====		=====
		47,800	47,800	0	47,825
2501	Memo: Budgetary resources, subj to apportionment	47,800	47,800	0	47,825
2503	Memo: Budgetary resources, direct unob bal, EOY	46,138	44,496	0	23,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,141	16,141	0	16,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,661	3,304	0	24,195
3020	Ob Bal: Outlays (gross)	-2,558	-5,430	0	-27,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	15,244	14,014	0	12,781
3100	Obligated balance, start of year	=====	=====		=====
		16,141	16,141	0	16,141
3200	Obligated balance, end of year	=====	=====		=====
		15,244	14,014	0	12,781

BA & O, Net

4101	Mand: Outlays from balances	2,558	5,430	0	27,530
4110	Mand: Outlays, gross (total)	2,558	5,430	0	27,530
4170	Mand: Outlays, net	=====	=====		=====
		2,558	5,430	0	27,530
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		2,558	5,430	0	27,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	529,804	529,804	0	529,804
1011	Unob Bal: Transferred from other accounts	2,282	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,757	9	0	3,207
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		535,843	529,814	0	533,012
1121	BA: Disc: Approps transferred from other accounts	0	8,204	0	8,211
1160	BA: Disc: Appropriation (total)		=====		=====
		0	8,204	0	8,211
1700	BA: Disc: Spending auth: Collected	0	34	0	46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	75	42	0	0
1750	BA: Disc: Spending auth: Total		=====		
		75	75	0	46
1800	BA: Mand: Spending auth: Collected	37,325	207,691	0	281,641
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	7,319
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	12,648
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-432
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	179,763	516,306	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		217,088	723,996	0	301,176
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		217,163	732,275	0	309,433
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		753,006	1,262,089	0	842,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
2002	Direct obs incurred: Cate	56,258	599,324	0	648,595
2004	Direct obligations incurred (total)	=====	=====	0	=====
		56,258	599,324	0	648,595
2102	Reimbursable obs incurred	0	34	0	221
2104	Reimbursable obligations incurred (total)		=====		
		0	34	0	221
2190	Obligations incurred	=====	=====		=====
		56,258	599,357	0	648,816
2201	Unob Bal: Apportioned: Avail in the current period	516,910	146,384	0	193,629
2203	Unob Bal: Apportioned: Anticipated	179,838	516,347	0	0
2490	Unob Bal: end of year	=====	=====		=====
		696,748	662,732	0	193,629
2500	Total budgetary resources	=====	=====		=====
		753,006	1,262,089	0	842,444
2501	Memo: Budgetary resources, subj to apportionment	753,006	1,262,089	0	842,444
2503	Memo: Budgetary resources, direct unob bal, EOY	695,575	661,592	0	192,706
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,173	1,139	0	923
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,043	18,043	0	18,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,258	599,357	0	648,816
3020	Ob Bal: Outlays (gross)	-49,085	-602,114	0	-653,228
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,757	-9	0	-3,207
3050	Ob Bal: EOY: Unpaid obligations	21,459	15,277	0	10,424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-451	-451	0	-451
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-7,319
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-451	-451	0	-7,770
3100	Obligated balance, start of year	=====	=====		=====
		17,592	17,592	0	17,592
3200	Obligated balance, end of year	=====	=====		=====
		21,008	14,826	0	2,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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		=====		=====
		75	8,279	0	8,257
4011 Disc:	Outlays from balances	1,331	2,791	0	5,446
4020,Disc:	Outlays, gross (total)	=====	=====		=====
		1,331	2,791	0	5,446
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-34	0	-46
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	-34	0	-46
4053 Disc:	Offsets, BA only: Antic offsetting collect	-75	-42	0	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		-75	-42	0	0
4070,Disc:	Budget authority, net		=====		=====
		0	8,204	0	8,211
4080,Disc:	Outlays, net	=====	=====		=====
		1,331	2,757	0	5,400
4090,Mand:	Budget authority, gross	=====	=====		=====
		217,088	723,996	0	301,176
4101 Mand:	Outlays from balances	47,754	599,323	0	647,782
4110 Mand:	Outlays, gross (total)	47,754	599,323	0	647,782
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-100,000	0	1
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-80	-121	0	-139
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-37,245	-107,569	0	-281,502
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====		=====
		-37,325	-207,691	0	-281,641
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-7,319
4143 Mand:	Offsets, BA only: Antic offsetting collect	-179,763	-516,306	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====		=====
		-179,763	-516,306	0	-7,319
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	12,216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	=====	=====		=====
		10,429	391,632	0	366,142
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	8,204	0	20,427
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		11,760	394,390	0	371,541

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	529,804	529,804	0	529,804
1011	Unob Bal: Transferred from other accounts	2,282	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,757	9	0	3,207
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		535,843	529,814	0	533,012
1121	BA: Disc: Approps transferred from other accounts	0	8,204	0	8,211
1160	BA: Disc: Appropriation (total)		=====		=====
		0	8,204	0	8,211
1700	BA: Disc: Spending auth: Collected	0	34	0	46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	75	42	0	0
1750	BA: Disc: Spending auth: Total		=====		
		75	75	0	46
1800	BA: Mand: Spending auth: Collected	37,325	207,691	0	281,641
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	7,319
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	12,648
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-432
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	179,763	516,306	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		217,088	723,996	0	301,176
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		217,163	732,275	0	309,433
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		753,006	1,262,089	0	842,444

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
2004	Direct obligations incurred (total)	56,258	599,324	0	648,595
2104	Reimbursable obligations incurred (total)	0	34	0	221
2190	Obligations incurred	=====	=====		=====
		56,258	599,357	0	648,816
2201	Unob Bal: Apportioned: Avail in the current period	516,910	146,384	0	193,629
2203	Unob Bal: Apportioned: Anticipated	179,838	516,347	0	0
2490	Unob Bal: end of year	=====	=====		=====
		696,748	662,732	0	193,629
2500	Total budgetary resources	=====	=====		=====
		753,006	1,262,089	0	842,444
2501	Memo: Budgetary resources, subj to apportionment	753,006	1,262,089	0	842,444
2503	Memo: Budgetary resources, direct unob bal, EOY	695,575	661,592	0	192,706
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,173	1,139	0	923
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,043	18,043	0	18,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,258	599,357	0	648,816
3020	Ob Bal: Outlays (gross)	-49,085	-602,114	0	-653,228
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,757	-9	0	-3,207
3050	Ob Bal: EOY: Unpaid obligations	21,459	15,277	0	10,424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-451	-451	0	-451
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-7,319
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-451	-451	0	-7,770
3100	Obligated balance, start of year	=====	=====		=====
		17,592	17,592	0	17,592
3200	Obligated balance, end of year	=====	=====		=====
		21,008	14,826	0	2,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross		=====		=====
		75	8,279	0	8,257
4011 Disc:	Outlays from balances	1,331	2,791	0	5,446
4020,Disc:	Outlays, gross (total)	=====	=====		=====
		1,331	2,791	0	5,446
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-34	0	-46
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	-34	0	-46
4053 Disc:	Offsets, BA only: Antic offsetting collect	-75	-42	0	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		-75	-42	0	0
4070,Disc:	Budget authority, net		=====		=====
		0	8,204	0	8,211
4080,Disc:	Outlays, net	=====	=====		=====
		1,331	2,757	0	5,400
4090,Mand:	Budget authority, gross	=====	=====		=====
		217,088	723,996	0	301,176
4101 Mand:	Outlays from balances	47,754	599,323	0	647,782
4110 Mand:	Outlays, gross (total)	47,754	599,323	0	647,782
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-100,000	0	1
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-80	-121	0	-139
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-37,245	-107,569	0	-281,502
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====		=====
		-37,325	-207,691	0	-281,641
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-7,319
4143 Mand:	Offsets, BA only: Antic offsetting collect	-179,763	-516,306	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====		=====
		-179,763	-516,306	0	-7,319
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	12,216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4170	Mand: Outlays, net	=====	=====		=====
		10,429	391,632	0	366,142
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	8,204	0	20,427
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		11,760	394,390	0	371,541

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	81,063	81,063	0	81,063
1011	Unob Bal: Transferred from other accounts	16,768	26	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,131	0	2,262
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		97,831	82,221	0	83,326
1121	BA: Disc: Approps transferred from other accounts	0	59,969	0	60,194
1160	BA: Disc: Appropriation (total)		=====		=====
		0	59,969	0	60,194
1800	BA: Mand: Spending auth: Collected	3,782	32,700	0	118,471
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-544	71,844	0	82,139
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	4,131
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-216
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	110,511	32,518	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		113,748	137,062	0	204,525
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		113,748	197,031	0	264,719
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		211,579	279,252	0	348,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	Direct obs incurred: Cate	9,060	48,787	0	157,510
2004	Direct obligations incurred (total)	=====	=====		=====
		9,060	48,787	0	157,510
2190	Obligations incurred	=====	=====		=====
		9,060	48,787	0	157,510
2201	Unob Bal: Apportioned: Avail in the current period	92,008	197,946	0	190,535
2203	Unob Bal: Apportioned: Anticipated	110,511	32,518	0	0
2490	Unob Bal: end of year	=====	=====		=====
		202,519	230,465	0	190,535
2500	Total budgetary resources	=====	=====		=====
		211,579	279,252	0	348,045
2501	Memo: Budgetary resources, subj to apportionment	211,579	279,252	0	348,045
2503	Memo: Budgetary resources, direct unob bal, EOY	202,519	230,465	0	190,535
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,647	147,647	0	147,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,060	48,787	0	157,510
3020	Ob Bal: Outlays (gross)	-19,409	-46,676	0	-123,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,131	0	-2,262
3050	Ob Bal: EOY: Unpaid obligations	137,297	148,627	0	179,668
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-382	-382	0	-382
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	544	-71,844	0	-82,139
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	163	-72,226	0	-82,520
3100	Obligated balance, start of year	=====	=====		=====
		147,265	147,265	0	147,265
3200	Obligated balance, end of year	=====	=====		=====
		137,460	76,401	0	97,148

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	59,969	0	60,194
4011	Disc: Outlays from balances	3,467	8,709	0	22,459
4020	Disc: Outlays, gross (total)	3,467	8,709	0	22,459
4070	Disc: Budget authority, net	0	59,969	0	60,194
4080	Disc: Outlays, net	3,467	8,709	0	22,459
4090	Mand: Budget authority, gross	113,748	137,062	0	204,525
4101	Mand: Outlays from balances	15,943	37,968	0	100,767
4110	Mand: Outlays, gross (total)	15,943	37,968	0	100,767
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-544	-17,536	0	-96,621
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,237	-15,164	0	-21,850
4130	Mand: Offsets against gross BA and outlays (total)	-3,782	-32,700	0	-118,471
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	544	-71,844	0	-82,139
4143	Mand: Offsets, BA only: Antic offsetting collect	-110,511	-32,518	0	0
4150	Mand: Additional offsets against BA only (total)	-109,966	-104,362	0	-82,139
4160	Mand: Budget authority, net	0	0	0	3,915
4170	Mand: Outlays, net	12,161	5,268	0	-17,704
4180	Budget authority, net (disc. and mand.)	0	59,969	0	64,109
4190	Outlays, net (disc. and mand.)	15,628	13,977	0	4,755

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	81,063	81,063	0	81,063
1011	Unob Bal: Transferred from other accounts	16,768	26	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,131	0	2,262
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		97,831	82,221	0	83,326
1121	BA: Disc: Approps transferred from other accounts	0	59,969	0	60,194
1160	BA: Disc: Appropriation (total)		=====		=====
		0	59,969	0	60,194
1800	BA: Mand: Spending auth: Collected	3,782	32,700	0	118,471
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-544	71,844	0	82,139
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	4,131
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-216
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	110,511	32,518	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		113,748	137,062	0	204,525
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		113,748	197,031	0	264,719
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		211,579	279,252	0	348,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	9,060	48,787	0	157,510
2190	Obligations incurred	=====	=====		=====
		9,060	48,787	0	157,510
2201	Unob Bal: Apportioned: Avail in the current period	92,008	197,946	0	190,535
2203	Unob Bal: Apportioned: Anticipated	110,511	32,518	0	0
2490	Unob Bal: end of year	=====	=====		=====
		202,519	230,465	0	190,535
2500	Total budgetary resources	=====	=====		=====
		211,579	279,252	0	348,045
2501	Memo: Budgetary resources, subj to apportionment	211,579	279,252	0	348,045
2503	Memo: Budgetary resources, direct unob bal, EOY	202,519	230,465	0	190,535
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,647	147,647	0	147,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,060	48,787	0	157,510
3020	Ob Bal: Outlays (gross)	-19,409	-46,676	0	-123,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,131	0	-2,262
3050	Ob Bal: EOY: Unpaid obligations	137,297	148,627	0	179,668
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-382	-382	0	-382
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	544	-71,844	0	-82,139
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	163	-72,226	0	-82,520
3100	Obligated balance, start of year	=====	=====		=====
		147,265	147,265	0	147,265
3200	Obligated balance, end of year	=====	=====		=====
		137,460	76,401	0	97,148

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	59,969	0	60,194
4011	Disc: Outlays from balances	3,467	8,709	0	22,459
4020	Disc: Outlays, gross (total)	3,467	8,709	0	22,459
4070	Disc: Budget authority, net	0	59,969	0	60,194
4080	Disc: Outlays, net	3,467	8,709	0	22,459
4090	Mand: Budget authority, gross	113,748	137,062	0	204,525
4101	Mand: Outlays from balances	15,943	37,968	0	100,767
4110	Mand: Outlays, gross (total)	15,943	37,968	0	100,767
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-544	-17,536	0	-96,621
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,237	-15,164	0	-21,850
4130	Mand: Offsets against gross BA and outlays (total)	-3,782	-32,700	0	-118,471
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	544	-71,844	0	-82,139
4143	Mand: Offsets, BA only: Antic offsetting collect	-110,511	-32,518	0	0
4150	Mand: Additional offsets against BA only (total)	-109,966	-104,362	0	-82,139
4160	Mand: Budget authority, net	0	0	0	3,915
4170	Mand: Outlays, net	12,161	5,268	0	-17,704
4180	Budget authority, net (disc. and mand.)	0	59,969	0	64,109
4190	Outlays, net (disc. and mand.)	15,628	13,977	0	4,755

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	107,668	107,668	0	107,668
1021	Unob Bal: Recov of prior year unpaid obligations	97	2,337	0	3,355
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		107,765	110,005	0	111,023
1700	BA: Disc: Spending auth: Collected	74,161	170,651	0	425,078
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	313,146	219,637	0	4,053
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	573
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,354	56,363	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		433,661	446,652	0	429,704
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		433,661	446,652	0	429,704
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		541,426	556,657	0	540,727

Status of Budgetary Resources

2002	Direct obs incurred: Cate	100,773	216,010	0	401,362
2004	Direct obligations incurred (total)	=====	=====		=====
		100,773	216,010	0	401,362
2102	Reimbursable obs incurred	117	6,509	0	21,627
2104	Reimbursable obligations incurred (total)		=====		=====
		117	6,509	0	21,627
2190	Obligations incurred	=====	=====		=====
		100,890	222,519	0	422,989
2201	Unob Bal: Apportioned: Avail in the current period	394,182	277,774	0	117,739
2203	Unob Bal: Apportioned: Anticipated	46,354	56,363	0	0
2490	Unob Bal: end of year	=====	=====		=====
		440,537	334,138	0	117,739
2500	Total budgetary resources	=====	=====		=====
		541,426	556,657	0	540,727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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	541,426	556,657	0	540,727
2503	Memo: Budgetary resources, direct unob bal, EOY	365,049	263,199	0	67,646
2504	Memo: Budgetary resources, reimb unob bal, EOY	75,487	70,938	0	50,093

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,755	52,755	0	52,755
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,890	222,519	0	422,989
3020	Ob Bal: Outlays (gross)	-109,362	-211,191	0	-436,727
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-2,337	0	-3,355
3050	Ob Bal: EOY: Unpaid obligations	44,185	61,746	0	35,661
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56,115	-56,115	0	-56,115
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-313,146	-219,637	0	-4,053
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-369,261	-275,753	0	-60,169
3100	Obligated balance, start of year	=====	=====		=====
		-3,361	-3,361	0	-3,361
3200	Obligated balance, end of year	=====	=====		=====
		-325,076	-214,007	0	-24,508

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		433,661	446,652	0	429,704
4011	Disc: Outlays from balances	109,362	211,191	0	436,727
4020	Disc: Outlays, gross (total)	=====	=====		=====
		109,362	211,191	0	436,727
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-72,563	-167,679	0	-423,492
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-177	-2,972	0	-1,587
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,421	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-74,161	-170,651	0	-425,078
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-313,146	-219,637	0	-4,053
4053	Disc: Offsets, BA only: Antic offsetting collect	-46,354	-56,363	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-359,501	-276,001	0	-4,053

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	0	===== 0	0	573
4080,Disc:	Outlays, net	===== 35,201	===== 40,540	0	===== 11,649
4180,Budget authority, net (disc. and mand.)		0	===== 0	0	573
4190,Outlays, net (disc. and mand.)		===== 35,201	===== 40,540	0	===== 11,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	107,668	107,668	0	107,668
1021	Unob Bal: Recov of prior year unpaid obligations	97	2,337	0	3,355
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		107,765	110,005	0	111,023
1700	BA: Disc: Spending auth: Collected	74,161	170,651	0	425,078
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	313,146	219,637	0	4,053
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	573
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,354	56,363	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		433,661	446,652	0	429,704
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		433,661	446,652	0	429,704
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		541,426	556,657	0	540,727

Status of Budgetary Resources

2004	Direct obligations incurred (total)	100,773	216,010	0	401,362
2104	Reimbursable obligations incurred (total)	117	6,509	0	21,627
2190	Obligations incurred	=====	=====		=====
		100,890	222,519	0	422,989
2201	Unob Bal: Apportioned: Avail in the current period	394,182	277,774	0	117,739
2203	Unob Bal: Apportioned: Anticipated	46,354	56,363	0	0
2490	Unob Bal: end of year	=====	=====		=====
		440,537	334,138	0	117,739
2500	Total budgetary resources	=====	=====		=====
		541,426	556,657	0	540,727
2501	Memo: Budgetary resources, subj to apportionment	541,426	556,657	0	540,727
2503	Memo: Budgetary resources, direct unob bal, EOY	365,049	263,199	0	67,646
2504	Memo: Budgetary resources, reimb unob bal, EOY	75,487	70,938	0	50,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	52,755	52,755	0	52,755
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,890	222,519	0	422,989
3020	Ob Bal: Outlays (gross)	-109,362	-211,191	0	-436,727
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-2,337	0	-3,355
3050	Ob Bal: EOY: Unpaid obligations	44,185	61,746	0	35,661
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56,115	-56,115	0	-56,115
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-313,146	-219,637	0	-4,053
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-369,261	-275,753	0	-60,169
3100	Obligated balance, start of year	=====	=====		=====
		-3,361	-3,361	0	-3,361
3200	Obligated balance, end of year	=====	=====		=====
		-325,076	-214,007	0	-24,508

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		433,661	446,652	0	429,704
4011	Disc: Outlays from balances	109,362	211,191	0	436,727
4020	Disc: Outlays, gross (total)	=====	=====		=====
		109,362	211,191	0	436,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,563	-167,679	0	-423,492
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-177	-2,972	0	-1,587
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,421	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-74,161	-170,651	0	-425,078
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-313,146	-219,637	0	-4,053
4053	Disc: Offsets, BA only: Antic offsetting collect	-46,354	-56,363	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-359,501	-276,001	0	-4,053
4070	Disc: Budget authority, net		=====		
		0	0	0	573
4080	Disc: Outlays, net	=====	=====		=====
		35,201	40,540	0	11,649

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====		=====
		35,201	40,540	0	11,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	529	529	0	529
1050	Unob Bal: Unobligated balance (total)		=====		
		529	529	0	529
1200	BA: Mand: Appropriation	0	0	0	100
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	100
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	100
1910	Total budgetary resources (disc. and mand.)		=====		
		529	529	0	629

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	3	0	118
2004	Direct obligations incurred (total)		=====		
		2	3	0	118
2190	Obligations incurred		=====		
		2	3	0	118
2201	Unob Bal: Apportioned: Avail in the current period	527	526	0	511
2490	Unob Bal: end of year		=====		
		527	526	0	511
2500	Total budgetary resources		=====		
		529	529	0	629
2501	Memo: Budgetary resources, subj to apportionment	529	529	0	629
2503	Memo: Budgetary resources, direct unob bal, EOY	527	526	0	511

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1	1	0	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	3	0	118
3020	Ob Bal: Outlays (gross)	-2	-3	0	-119
3100	Obligated balance, start of year		=====		
		1	1	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	100
4101	Mand: Outlays from balances	2	3	0	119
4110	Mand: Outlays, gross (total)	2	3	0	119
4160	Mand: Budget authority, net		=====		
		0	0	0	100
4170	Mand: Outlays, net		=====		
		2	3	0	119
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	100
4190	Outlays, net (disc. and mand.)		=====		
		2	3	0	119

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	529	529	0	529
1050	Unob Bal: Unobligated balance (total)		=====		
		529	529	0	529
1200	BA: Mand: Appropriation	0	0	0	100
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	100
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	100
1910	Total budgetary resources (disc. and mand.)		=====		
		529	529	0	629

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	3	0	118
2190	Obligations incurred		=====		
		2	3	0	118
2201	Unob Bal: Apportioned: Avail in the current period	527	526	0	511
2490	Unob Bal: end of year		=====		
		527	526	0	511
2500	Total budgetary resources		=====		
		529	529	0	629
2501	Memo: Budgetary resources, subj to apportionment	529	529	0	629
2503	Memo: Budgetary resources, direct unob bal, EOY	527	526	0	511

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	0	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	3	0	118
3020	Ob Bal: Outlays (gross)	-2	-3	0	-119
3100	Obligated balance, start of year		=====		
		1	1	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	100
4101	Mand: Outlays from balances	2	3	0	119
4110	Mand: Outlays, gross (total)	2	3	0	119
4160	Mand: Budget authority, net		=====		
		0	0	0	100
4170	Mand: Outlays, net		=====		
		2	3	0	119
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	100
4190	Outlays, net (disc. and mand.)		=====		
		2	3	0	119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 00
 FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-241
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	-241
1800	BA: Mand: Spending auth: Collected	0	0	0	721
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	721
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	480
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	480

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	480
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	480
2190	Obligations incurred		=====		
		0	0	0	480
2500	Total budgetary resources		=====		
		0	0	0	480
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	480

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 00
 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	0	480
3020	Ob Bal: Outlays (gross)	0	0	0	-480
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	480
4110	Mand: Outlays, gross (total)	0	0	0	480
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-699
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-721
4160	Mand: Budget authority, net		=====		
		0	0	0	-241
4170	Mand: Outlays, net		=====		
		0	0	0	-241
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-241
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 01
 FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-224
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	-224
1800	BA: Mand: Spending auth: Collected	0	0	0	440
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	440
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	216
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	216

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	216
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	216
2190	Obligations incurred		=====		
		0	0	0	216
2500	Total budgetary resources		=====		
		0	0	0	216
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	216

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 01
 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	0	216
3020	Ob Bal: Outlays (gross)	0	0	0	-216
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	216
4110	Mand: Outlays, gross (total)	0	0	0	216
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-336
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-440
4160	Mand: Budget authority, net		=====		
		0	0	0	-224
4170	Mand: Outlays, net		=====		
		0	0	0	-224
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-224
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 02
 FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-101
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	-101
1800	BA: Mand: Spending auth: Collected	0	0	0	262
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	262
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	161
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	161

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	161
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	161
2190	Obligations incurred		=====		
		0	0	0	161
2500	Total budgetary resources		=====		
		0	0	0	161
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 02
 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	0	161
3020	Ob Bal: Outlays (gross)	0	0	0	-161
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	161
4110	Mand: Outlays, gross (total)	0	0	0	161
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-256
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-262
4160	Mand: Budget authority, net		=====		
		0	0	0	-101
4170	Mand: Outlays, net		=====		
		0	0	0	-101
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-101
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 95
 FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-57
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	-57
1800	BA: Mand: Spending auth: Collected	0	0	0	198
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	198
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	141
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	141

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	141
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	141
2190	Obligations incurred		=====		
		0	0	0	141
2500	Total budgetary resources		=====		
		0	0	0	141
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 95
 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	0	141
3020	Ob Bal: Outlays (gross)	0	0	0	-141
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	141
4110	Mand: Outlays, gross (total)	0	0	0	141
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-191
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-198
4160	Mand: Budget authority, net		=====		
		0	0	0	-57
4170	Mand: Outlays, net		=====		
		0	0	0	-57
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-57
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-57

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 96
 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	0	11
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-102
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	-91
1800	BA: Mand: Spending auth: Collected	0	0	0	352
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	352
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	261
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	261

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	261
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	261
2190	Obligations incurred		=====		
		0	0	0	261
2500	Total budgetary resources		=====		
		0	0	0	261
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	261

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 96
 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	0	261
3020	Ob Bal: Outlays (gross)	0	0	0	-261
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	261
4110	Mand: Outlays, gross (total)	0	0	0	261
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-341
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-352
4160	Mand: Budget authority, net		=====		
		0	0	0	-91
4170	Mand: Outlays, net		=====		
		0	0	0	-91
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-91
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-91

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 97
 FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-137
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	-137
1800	BA: Mand: Spending auth: Collected	0	0	0	440
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	440
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	304
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	304

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	304
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	304
2190	Obligations incurred		=====		
		0	0	0	304
2500	Total budgetary resources		=====		
		0	0	0	304
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 97
 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	0	304
3020	Ob Bal: Outlays (gross)	0	0	0	-304
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	304
4110	Mand: Outlays, gross (total)	0	0	0	304
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-426
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-440
4160	Mand: Budget authority, net		=====		
		0	0	0	-137
4170	Mand: Outlays, net		=====		
		0	0	0	-137
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-137
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-137

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 98
 FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-147
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	-147
1800	BA: Mand: Spending auth: Collected	0	0	0	416
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	416
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	269
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	269

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	269
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	269
2190	Obligations incurred		=====		
		0	0	0	269
2500	Total budgetary resources		=====		
		0	0	0	269
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	269

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 98
 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	0	269
3020	Ob Bal: Outlays (gross)	0	0	0	-269
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	269
4110	Mand: Outlays, gross (total)	0	0	0	269
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-404
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-416
4160	Mand: Budget authority, net		=====		
		0	0	0	-147
4170	Mand: Outlays, net		=====		
		0	0	0	-147
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-147
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-202
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	-202
1800	BA: Mand: Spending auth: Collected	0	0	0	556
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	556
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	355
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	355

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	355
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	355
2190	Obligations incurred		=====		
		0	0	0	355
2500	Total budgetary resources		=====		
		0	0	0	355
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	355
3020	Ob Bal: Outlays (gross)	0	0	0	-355
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	355
4110	Mand: Outlays, gross (total)	0	0	0	355
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-541
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-556
4160	Mand: Budget authority, net		=====		
		0	0	0	-202
4170	Mand: Outlays, net		=====		
		0	0	0	-202
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-202
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-202

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	11
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-1,212
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	-1,201
1800	BA: Mand: Spending auth: Collected	0	0	0	3,386
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	3,386
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	2,185
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	2,185

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	0	2,185
2190	Obligations incurred	0	=====	0	=====
		0	0	0	2,185
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	2,185
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	2,185
3020	Ob Bal: Outlays (gross)	0	0	0	-2,185
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,185
4110	Mand: Outlays, gross (total)	0	0	0	2,185
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-92
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,193
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,386
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,201
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,201
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,201
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	270	0	2,012
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,012
1850	BA: Mand: Spending auth: Total		=====		
		0	270	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	270	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	270	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	270	0	0
2490	Unob Bal: end of year		=====		
		0	270	0	0
2500	Total budgetary resources		=====		
		0	270	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	270	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	270	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	270	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-270	0	-2,012
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-270	0	-2,012
4160	Mand: Budget authority, net		=====		
		0	0	0	-2,012
4170	Mand: Outlays, net		=====		
		0	-270	0	-2,012

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -2,012
4190	Outlays, net (disc. and mand.)	0	==== -270	0	==== -2,012

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	270	0	2,012
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,012
1850	BA: Mand: Spending auth: Total	0	===== 270	0	0
1900	Budget authority total (disc. and mand.)	0	===== 270	0	0
1910	Total budgetary resources (disc. and mand.)	0	===== 270	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	270	0	0
2490	Unob Bal: end of year	0	===== 270	0	0
2500	Total budgetary resources	0	===== 270	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	270	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	270	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 270	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-270	0	-2,012
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -270	0	-2,012
4160	Mand: Budget authority, net	0	===== 0	0	===== -2,012
4170	Mand: Outlays, net	0	===== -270	0	===== -2,012

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -2,012
4190	Outlays, net (disc. and mand.)	0	==== -270	0	==== -2,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	32,568	32,568	0	32,568
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		32,568	32,568	0	32,568
1201	BA: Mand: Appropriation (special or trust fund)	0	202	0	202
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	102
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-72
1250	BA: Mand: Anticipated appropriation	240	240	0	0
1260	BA: Mand: Appropriation (total)		=====		
		240	442	0	232
1800	BA: Mand: Spending auth: Collected	0	202	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	202	0	0
1900	Budget authority total (disc. and mand.)		=====		
		240	644	0	232
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		32,808	33,212	0	32,800

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	1,818	0	3,604
2004	Direct obligations incurred (total)		=====		=====
		4	1,818	0	3,604
2190	Obligations incurred		=====		=====
		4	1,818	0	3,604
2201	Unob Bal: Apportioned: Avail in the current period	32,564	31,154	0	29,196
2203	Unob Bal: Apportioned: Anticipated	240	240	0	0
2490	Unob Bal: end of year	=====	=====		=====
		32,804	31,394	0	29,196
2500	Total budgetary resources	=====	=====		=====
		32,808	33,212	0	32,800
2501	Memo: Budgetary resources, subj to apportionment	32,808	33,212	0	32,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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	32,804	31,394	0	29,196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410	410	0	410
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	1,818	0	3,604
3020	Ob Bal: Outlays (gross)	-145	-205	0	-442
3050	Ob Bal: EOY: Unpaid obligations	269	2,023	0	3,572
3100	Obligated balance, start of year	410	410	0	410
3200	Obligated balance, end of year	269	2,023	0	3,572

BA & O, Net

4090	Mand: Budget authority, gross	240	644	0	232
4101	Mand: Outlays from balances	145	205	0	442
4110	Mand: Outlays, gross (total)	145	205	0	442
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	-202	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	-202	0	0
4160	Mand: Budget authority, net	240	442	0	232
4170	Mand: Outlays, net	145	3	0	442
4180	Budget authority, net (disc. and mand.)	240	442	0	232
4190	Outlays, net (disc. and mand.)	145	3	0	442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	32,568	32,568	0	32,568
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		32,568	32,568	0	32,568
1201	BA: Mand: Appropriation (special or trust fund)	0	202	0	202
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	102
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-72
1250	BA: Mand: Anticipated appropriation	240	240	0	0
1260	BA: Mand: Appropriation (total)		=====		
		240	442	0	232
1800	BA: Mand: Spending auth: Collected	0	202	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	202	0	0
1900	Budget authority total (disc. and mand.)		=====		
		240	644	0	232
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		32,808	33,212	0	32,800

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4	1,818	0	3,604
2190	Obligations incurred		=====		=====
		4	1,818	0	3,604
2201	Unob Bal: Apportioned: Avail in the current period	32,564	31,154	0	29,196
2203	Unob Bal: Apportioned: Anticipated	240	240	0	0
2490	Unob Bal: end of year	=====	=====		=====
		32,804	31,394	0	29,196
2500	Total budgetary resources	=====	=====		=====
		32,808	33,212	0	32,800
2501	Memo: Budgetary resources, subj to apportionment	32,808	33,212	0	32,800
2503	Memo: Budgetary resources, direct unob bal, EOY	32,804	31,394	0	29,196

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	410	410	0	410
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	1,818	0	3,604
3020	Ob Bal: Outlays (gross)	-145	-205	0	-442
3050	Ob Bal: EOY: Unpaid obligations	269	2,023	0	3,572
3100	Obligated balance, start of year	410	410	0	410
3200	Obligated balance, end of year	269	2,023	0	3,572

BA & O, Net

4090	Mand: Budget authority, gross	240	644	0	232
4101	Mand: Outlays from balances	145	205	0	442
4110	Mand: Outlays, gross (total)	145	205	0	442
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0	-202	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	-202	0	0
4160	Mand: Budget authority, net	240	442	0	232
4170	Mand: Outlays, net	145	3	0	442
4180	Budget authority, net (disc. and mand.)	240	442	0	232
4190	Outlays, net (disc. and mand.)	145	3	0	442

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,289,906	1,289,906	94,038	1,289,906
1010	Unob Bal: Transferred to other accounts	-600	0	0	0
1011	Unob Bal: Transferred from other accounts	19,050	639	0	958
1021	Unob Bal: Recov of prior year unpaid obligations	11,089	13,092	991	54,956
1022	Unob Bal: Capital transfer to general fund	0	-2,013	0	-2,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,319,445	1,301,623	95,029	1,343,807
1060	Exp Unob Bal: Brought forward, Oct 1	2,614	2,614	25	2,614
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	143	144	215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,614	2,756	169	2,828
1100	BA: Disc: Appropriation	144,828	245,297	37,000	237,764
1101	BA: Disc: Appropriation (special or trust fund)	27,122	75,808	60,008	858,771
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-753,675
1121	BA: Disc: Approps transferred from other accounts	196,051	758,697	0	902,717
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-1
1134	BA: Disc: Appropriations precluded from obligation	-99,614	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		268,386	1,079,802	97,008	1,245,576
1200	BA: Mand: Appropriation	61,194	61,194	60,000	61,295
1201	BA: Mand: Appropriation (special or trust fund)	17,114	162,968	2	215,856
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	992
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-86
1232	BA: Mand: New\Unob bal of approps temp reduced	-49	-49	0	-754
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-123,971
1250	BA: Mand: Anticipated appropriation	94,120	80,991	5	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		172,379	305,105	60,007	153,331
1700	BA: Disc: Spending auth: Collected	86,062	242,616	325	741,422
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	319,426	486,958	525	185,632
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	8,233
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	271,869	162,181	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		677,357	891,755	850	935,287
1800	BA: Mand: Spending auth: Collected	41,108	240,865	0	402,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-544	71,844	0	89,458
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	16,779
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-123,971	0	-2,012
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-648
1840	BA: Mand: Spending auth:Antic colls, reimb, other	290,274	548,824	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		330,837	737,562	0	505,701
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,448,958	3,014,224	157,865	2,839,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,768,404	4,315,847	252,894	4,183,702

Status of Budgetary Resources

2004	Direct obligations incurred (total)	256,091	1,157,305	52,476	2,493,832
2104	Reimbursable obligations incurred (total)	47,703	143,229	465	395,376
2190	Obligations incurred	=====	=====	=====	=====
		303,794	1,300,534	52,941	2,889,208
2201	Unob Bal: Apportioned: Avail in the current period	1,846,156	2,260,109	199,779	1,291,420
2203	Unob Bal: Apportioned: Anticipated	616,413	752,146	5	0
2403	Unob Bal: Unapportioned: Other	2,042	3,058	169	3,074
2413	Expired Unobligated Balance: end of year	2,042	3,058	169	3,074
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,464,610	3,015,313	199,953	1,294,494
2500	Total budgetary resources	=====	=====	=====	=====
		2,768,404	4,315,847	252,894	4,183,702
2501	Memo: Budgetary resources, subj to apportionment	2,768,404	4,315,847	252,894	4,183,702
2503	Memo: Budgetary resources, direct unob bal, EOY	1,954,422	2,408,261	199,568	882,208
2504	Memo: Budgetary resources, reimb unob bal, EOY	510,187	607,052	385	412,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,279,212	1,279,212	129,195	1,279,212
3010	Ob Bal: Obligations incurred: Unexpired accounts	303,222	1,300,428	52,941	2,889,193
3011	Ob Bal: Obligations incurred: Expired accounts	572	105	1	15
3020	Ob Bal: Outlays (gross)	-432,746	-1,399,498	-62,837	-2,621,450
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,089	-12,949	-847	-54,742
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-143	-144	-215
3050	Ob Bal: EOY: Unpaid obligations	1,139,170	1,167,155	118,308	1,492,014
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-146,801	-146,801	0	-146,801
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-318,882	-558,803	-525	-275,150
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-465,683	-705,603	-525	-421,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,132,410	1,132,410	129,195	1,132,410
3200	Obligated balance, end of year	=====	=====	=====	=====
		673,487	461,552	117,783	1,070,122

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		945,742	1,971,557	97,858	2,180,863
4010	Disc: Outlays from new authority	23,774	144,680	33,931	537,505
4011	Disc: Outlays from balances	333,955	580,618	26,748	1,224,157
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		357,729	725,298	60,679	1,761,662
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,413	-172,242	-325	-436,806
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,228	-70,358	0	-304,616
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,421	-17	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86,062	-242,616	-325	-741,422
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-319,426	-486,959	-525	-185,693
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	60
4053	Disc: Offsets, BA only: Antic offsetting collect	-271,869	-162,181	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-591,295	-649,139	-525	-185,632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		268,386	1,079,802	97,008	1,253,809
4080,Disc:	Outlays, net	=====	=====	=====	=====
		271,667	482,682	60,354	1,020,240
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		503,216	1,042,667	60,007	659,032
4101 Mand:	Outlays from balances	75,017	674,200	2,158	859,788
4110 Mand:	Outlays, gross (total)	75,017	674,200	2,158	859,788
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcls	-544	-117,536	0	-96,621
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-80	-121	0	-139
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcls	-40,482	-123,004	0	-305,364
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1	-204	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,108	-240,865	0	-402,124
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	544	-71,844	0	-89,458
4143 Mand:	Offsets, BA only: Antic offsetting collect	-290,274	-548,824	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-289,729	-620,668	0	-89,458
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		172,379	181,134	60,007	167,450
4170,Mand:	Outlays, net	=====	=====	=====	=====
		33,909	433,335	2,158	457,664
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		440,764	1,260,936	157,015	1,421,259
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		305,576	916,017	62,512	1,477,904

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	11
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-1,212
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	-1,201
1800	BA: Mand: Spending auth: Collected	0	0	0	3,386
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	3,386
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	2,185
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	2,185

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	0	2,185
2190	Obligations incurred	0	=====	0	=====
		0	0	0	2,185
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	2,185
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	2,185
3020	Ob Bal: Outlays (gross)	0	0	0	-2,185
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,185
4110	Mand: Outlays, gross (total)	0	0	0	2,185
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-92
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,193
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,386
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,201
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,201
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,201
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,201

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	290	290	290	290
1050	Unob Bal: Unobligated balance (total)		=====		
		290	290	290	290
1060	Exp Unob Bal: Brought forward, Oct 1	290	290	290	290
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	1,233	1,233	1,233	1,233
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,233	1,233	1,233	1,236
1100	BA: Disc: Appropriation	19,760	7,425	7,425	7,425
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,000
1134	BA: Disc: Appropriations precluded from obligation	-13,966	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,794	6,425	6,425	6,425
1700	BA: Disc: Spending auth: Collected	1,434	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,434	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,228	6,425	6,425	6,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,461	7,658	7,658	7,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	244	246	6,270	6,813
2004	Direct obligations incurred (total)		=====	=====	=====
		244	246	6,270	6,813
2190	Obligations incurred		=====	=====	=====
		244	246	6,270	6,813
2201	Unob Bal: Apportioned: Avail in the current period	8,216	7,412	1,388	848
2490	Unob Bal: end of year	=====	=====	=====	
		8,216	7,412	1,388	848
2500	Total budgetary resources	=====	=====	=====	=====
		8,461	7,658	7,658	7,661
2501	Memo: Budgetary resources, subj to apportionment	8,461	7,658	7,658	7,661
2503	Memo: Budgetary resources, direct unob bal, EOY	8,216	7,412	1,388	848

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,128	1,128	1,128	1,128
3010	Ob Bal: Obligations incurred: Unexpired accounts	244	246	6,270	6,813
3020	Ob Bal: Outlays (gross)	-1,190	-161	-7,602	-8,135
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	183	1,213	-203	-197
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,128	1,128	1,128	1,128
3200	Obligated balance, end of year		=====	=====	=====
		183	1,213	-203	-197

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,228	6,425	6,425	6,425
4010	Disc: Outlays from new authority	0	0	5,226	5,289
4011	Disc: Outlays from balances	1,190	161	2,376	2,847
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,190	161	7,602	8,135
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,434	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1,434	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,794	6,425	6,425	6,425
4080	Disc: Outlays, net	=====	=====	=====	=====
		-244	161	7,602	8,135
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,794	6,425	6,425	6,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-244	161	7,602	8,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0787
 FACTS II User: (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,300	1,300	1,300
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,300	1,300	1,300
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,300	1,300	1,300
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,300	1,300	1,300

Status of Budgetary Resources

2002	All Projects	0	0	1,300	1,300
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,300	1,300
2190	Obligations incurred		=====	=====	=====
		0	0	1,300	1,300
2201	Unob Bal: Apportioned: Avail in the current period	0	1,300	0	0
2490	Unob Bal: end of year		=====		
		0	1,300	0	0
2500	Total budgetary resources		=====	=====	=====
		0	1,300	1,300	1,300
2501	Memo: Budgetary resources, subj to apportionment	0	1,300	1,300	1,300
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,300	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0787
 FACTS II User: (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	1,300	1,300
3020	Ob Bal: Outlays (gross)	0	0	-461	-788
3050	Ob Bal: EOY: Unpaid obligations	0	0	839	512
3200	Obligated balance, end of year		=====		
		0	0	839	512

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,300	1,300	1,300
4010	Disc: Outlays from new authority	0	0	461	788
4020	Disc: Outlays, gross (total)		=====		
		0	0	461	788
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,300	1,300	1,300
4080	Disc: Outlays, net		=====		
		0	0	461	788
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,300	1,300	1,300
4190	Outlays, net (disc. and mand.)		=====		
		0	0	461	788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	98	98
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	45	45
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		53	53	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	98	98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	53	53	98	98
2413	Expired Unobligated Balance: end of year	53	53	98	98
2490	Unob Bal: end of year		=====		
		53	53	98	98
2500	Total budgetary resources		=====		
		53	53	98	98
2501	Memo: Budgetary resources, subj to apportionment	53	53	98	98
2503	Memo: Budgetary resources, direct unob bal, EOY	53	53	98	98

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OFFICE OF MANAGEMENT AND BUDGET
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 (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: (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 fwd, Oct 1	128	128	128	128
3020	Ob Bal: Outlays (gross)	-33	-34	-83	-83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-45	-45
3050	Ob Bal: EOY: Unpaid obligations	95	94	0	0
3100	Obligated balance, start of year	128	128	128	128
3200	Obligated balance, end of year	95	94	0	0

BA & O, Net

4011	Disc: Outlays from balances	33	34	83	83
4020	Disc: Outlays, gross (total)	33	34	83	83
4080	Disc: Outlays, net	33	34	83	83
4190	Outlays, net (disc. and mand.)	33	34	83	83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	299	299	299	299
1050	Unob Bal: Unobligated balance (total)		=====		
		299	299	299	299
1060	Exp Unob Bal: Brought forward, Oct 1	299	299	299	299
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		299	299	299	299
1910	Total budgetary resources (disc. and mand.)		=====		
		299	299	299	299

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	299	299	299	299
2413	Expired Unobligated Balance: end of year	299	299	299	299
2490	Unob Bal: end of year		=====		
		299	299	299	299
2500	Total budgetary resources		=====		
		299	299	299	299
2501	Memo: Budgetary resources, subj to apportionment	299	299	299	299
2503	Memo: Budgetary resources, direct unob bal, EOY	299	299	299	299

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,874	1,874	1,874	1,874
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	45	48
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,874	1,874	1,920	1,922
1060	Exp Unob Bal: Brought forward, Oct 1	642	642	642	642
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	45	45
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		642	642	687	687
1100	BA: Disc: Appropriation	19,760	8,725	8,725	8,725
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,000
1134	BA: Disc: Appropriations precluded from obligation	-13,966	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,794	7,725	7,725	7,725
1700	BA: Disc: Spending auth: Collected	1,434	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,434	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,228	7,725	7,725	7,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,103	9,599	9,645	9,647

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	244	246	7,570	8,113
2190	Obligations incurred		=====	=====	=====
		244	246	7,570	8,113
2201	Unob Bal: Apportioned: Avail in the current period	8,216	8,712	1,388	848
2403	Unob Bal: Unapportioned: Other	642	642	687	687
2413	Expired Unobligated Balance: end of year	642	642	687	687
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,858	9,354	2,074	1,534
2500	Total budgetary resources	=====	=====	=====	=====
		9,103	9,599	9,645	9,647
2501	Memo: Budgetary resources, subj to apportionment	9,103	9,599	9,645	9,647
2503	Memo: Budgetary resources, direct unob bal, EOY	8,858	9,354	2,074	1,534
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,257	1,257	1,257	1,257
3010	Ob Bal: Obligations incurred: Unexpired accounts	244	246	7,570	8,113
3020	Ob Bal: Outlays (gross)	-1,223	-196	-8,146	-9,006
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-45	-45
3050	Ob Bal: EOY: Unpaid obligations	278	1,307	636	316
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,257	1,257	1,257	1,257
3200	Obligated balance, end of year		=====		
		278	1,307	636	316

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		7,228	7,725	7,725	7,725
4010	Disc: Outlays from new authority	0	0	5,687	6,076
4011	Disc: Outlays from balances	1,223	196	2,459	2,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,223	196	8,146	9,006
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,434	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1,434	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,794	7,725	7,725	7,725
4080	Disc: Outlays, net	=====	=====	=====	=====
		-211	196	8,146	9,006
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,794	7,725	7,725	7,725
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-211	196	8,146	9,006

OFFICE OF MANAGEMENT AND BUDGET
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 (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: (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, Oct 1	2,153	2,153	0	2,153
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	65
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,153	2,153	0	2,218
1121	BA: Disc: Approps transferred from other accounts	0	1,000	0	1,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	1,000	0	1,000
1201	BA: Mand: Appropriation (special or trust fund)	0	6,756	0	14,612
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,052
1260	BA: Mand: Appropriation (total)		=====		=====
		0	6,756	0	13,560
1900	Budget authority total (disc. and mand.)		=====		=====
		0	7,756	0	14,560
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,153	9,909	0	16,779

Status of Budgetary Resources

2002	Direct obs incurred: Cate	263	634	0	5,286
2004	Direct obligations incurred (total)		=====		=====
		263	634	0	5,286
2190	Obligations incurred		=====		=====
		263	634	0	5,286
2201	Unob Bal: Apportioned: Avail in the current period	1,890	9,275	0	11,493
2490	Unob Bal: end of year	=====	=====		=====
		1,890	9,275	0	11,493
2500	Total budgetary resources	=====	=====		=====
		2,153	9,909	0	16,779
2501	Memo: Budgetary resources, subj to apportionment	2,153	9,909	0	16,779
2503	Memo: Budgetary resources, direct unob bal, EOY	1,890	9,275	0	11,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	4,232	4,232	0	4,232
3010	Ob Bal: Obligations incurred: Unexpired accounts	263	634	0	5,286
3020	Ob Bal: Outlays (gross)	-618	-2,489	0	-4,908
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-65
3050	Ob Bal: EOY: Unpaid obligations	3,878	2,378	0	4,545
3100	Obligated balance, start of year	=====	=====		=====
		4,232	4,232	0	4,232
3200	Obligated balance, end of year	=====	=====		=====
		3,878	2,378	0	4,545

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1,000	0	1,000
4010	Disc: Outlays from new authority	0	0	0	1
4011	Disc: Outlays from balances	122	732	0	1,317
4020	Disc: Outlays, gross (total)		=====		=====
		122	732	0	1,317
4070	Disc: Budget authority, net		=====		=====
		0	1,000	0	1,000
4080	Disc: Outlays, net		=====		=====
		122	732	0	1,317
4090	Mand: Budget authority, gross		=====		=====
		0	6,756	0	13,560
4101	Mand: Outlays from balances	495	1,757	0	3,590
4110	Mand: Outlays, gross (total)	495	1,757	0	3,590
4160	Mand: Budget authority, net		=====		=====
		0	6,756	0	13,560
4170	Mand: Outlays, net		=====		=====
		495	1,757	0	3,590

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 445-3499 / swatson@usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 7,756	0	===== 14,560
4190	Outlays, net (disc. and mand.)	618	===== 2,489	0	===== 4,908

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,153	2,153	0	2,153
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	65
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,153	2,153	0	2,218
1121	BA: Disc: Approps transferred from other accounts	0	1,000	0	1,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	1,000	0	1,000
1201	BA: Mand: Appropriation (special or trust fund)	0	6,756	0	14,612
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,052
1260	BA: Mand: Appropriation (total)		=====		=====
		0	6,756	0	13,560
1900	Budget authority total (disc. and mand.)		=====		=====
		0	7,756	0	14,560
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,153	9,909	0	16,779

Status of Budgetary Resources

2004	Direct obligations incurred (total)	263	634	0	5,286
2190	Obligations incurred		=====		=====
		263	634	0	5,286
2201	Unob Bal: Apportioned: Avail in the current period	1,890	9,275	0	11,493
2490	Unob Bal: end of year	=====	=====		=====
		1,890	9,275	0	11,493
2500	Total budgetary resources	=====	=====		=====
		2,153	9,909	0	16,779
2501	Memo: Budgetary resources, subj to apportionment	2,153	9,909	0	16,779
2503	Memo: Budgetary resources, direct unob bal, EOY	1,890	9,275	0	11,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	4,232	4,232	0	4,232
3010	Ob Bal: Obligations incurred: Unexpired accounts	263	634	0	5,286
3020	Ob Bal: Outlays (gross)	-618	-2,489	0	-4,908
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-65
3050	Ob Bal: EOY: Unpaid obligations	3,878	2,378	0	4,545
	3100,Obligated balance, start of year	=====	=====		=====
		4,232	4,232	0	4,232
	3200,Obligated balance, end of year	=====	=====		=====
		3,878	2,378	0	4,545

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1,000	0	1,000
4010	Disc: Outlays from new authority	0	0	0	1
4011	Disc: Outlays from balances	122	732	0	1,317
4020	Disc: Outlays, gross (total)		=====		=====
		122	732	0	1,317
4070	Disc: Budget authority, net		=====		=====
		0	1,000	0	1,000
4080	Disc: Outlays, net		=====		=====
		122	732	0	1,317
4090	Mand: Budget authority, gross		=====		=====
		0	6,756	0	13,560
4101	Mand: Outlays from balances	495	1,757	0	3,590
4110	Mand: Outlays, gross (total)	495	1,757	0	3,590
4160	Mand: Budget authority, net		=====		=====
		0	6,756	0	13,560
4170	Mand: Outlays, net		=====		=====
		495	1,757	0	3,590

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	==== 7,756	0	==== 14,560
4190	Outlays, net (disc. and mand.)	618	==== 2,489	0	==== 4,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,028	4,028	1,874	4,028
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	45	113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,028	4,028	1,920	4,141
1060	Exp Unob Bal: Brought forward, Oct 1	642	642	642	642
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	45	45
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		642	642	687	687
1100	BA: Disc: Appropriation	19,760	8,725	8,725	8,725
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-1,000	-1,000
1121	BA: Disc: Approps transferred from other accounts	0	1,000	0	1,000
1134	BA: Disc: Appropriations precluded from obligation	-13,966	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,794	8,725	7,725	8,725
1201	BA: Mand: Appropriation (special or trust fund)	0	6,756	0	14,612
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,052
1260	BA: Mand: Appropriation (total)		=====		=====
		0	6,756	0	13,560
1700	BA: Disc: Spending auth: Collected	1,434	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,434	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,228	15,481	7,725	22,285
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,256	19,509	9,645	26,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	508	880	7,570	13,399
2190	Obligations incurred		=====	=====	=====
		508	880	7,570	13,399
2201	Unob Bal: Apportioned: Avail in the current period	10,106	17,987	1,388	12,341
2403	Unob Bal: Unapportioned: Other	642	642	687	687
2413	Expired Unobligated Balance: end of year	642	642	687	687
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,748	18,629	2,074	13,028
2500	Total budgetary resources	=====	=====	=====	=====
		11,256	19,509	9,645	26,426
2501	Memo: Budgetary resources, subj to apportionment	11,256	19,509	9,645	26,426
2503	Memo: Budgetary resources, direct unob bal, EOY	10,748	18,629	2,074	13,028
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,489	5,489	1,257	5,489
3010	Ob Bal: Obligations incurred: Unexpired accounts	508	880	7,570	13,399
3020	Ob Bal: Outlays (gross)	-1,841	-2,685	-8,146	-13,914
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-45	-45
3050	Ob Bal: EOY: Unpaid obligations	4,156	3,684	636	4,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,489	5,489	1,257	5,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,156	3,684	636	4,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,228	8,725	7,725	8,725
4010	Disc: Outlays from new authority	0	0	5,687	6,077
4011	Disc: Outlays from balances	1,345	928	2,459	4,246
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,345	928	8,146	10,323
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,434	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1,434	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,794	8,725	7,725	8,725
4080	Disc: Outlays, net	=====	=====	=====	=====
		-89	928	8,146	10,323
4090	Mand: Budget authority, gross		=====		=====
		0	6,756	0	13,560
4101	Mand: Outlays from balances	495	1,757	0	3,590
4110	Mand: Outlays, gross (total)	495	1,757	0	3,590
4160	Mand: Budget authority, net		=====		=====
		0	6,756	0	13,560
4170	Mand: Outlays, net		=====		=====
		495	1,757	0	3,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,794	15,481	7,725	22,285
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		407	2,685	8,146	13,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	682	682	682	682
1050	Unob Bal: Unobligated balance (total)		=====		
		682	682	682	682
1060	Exp Unob Bal: Brought forward, Oct 1	682	682	682	682
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	252,935	252,935	252,935	252,935
1021	Unob Bal: Recov of prior year unpaid obligations	610	1,409	1,813	3,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		253,545	254,344	254,748	256,027
1100	BA: Disc: Appropriation	55,694	60,617	60,617	60,617
1134	BA: Disc: Appropriations precluded from obligation	-39,365	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,329	60,617	60,617	60,617
1700	BA: Disc: Spending auth: Collected	52,718	118,612	198,084	293,993
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,828	14,671	4,922	14,035
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	253,945	189,982	124,488	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		322,491	323,265	327,494	308,028
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		338,820	383,882	388,111	368,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		592,365	638,226	642,859	624,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	5,633	17,391	43,063	65,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,633	17,391	43,063	65,253
2102	Reimbursable obs incurred	66,290	137,247	210,239	299,726
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		66,290	137,247	210,239	299,726
2190	Obligations incurred	=====	=====	=====	=====
		71,923	154,638	253,303	364,980
2201	Unob Bal: Apportioned: Avail in the current period	266,498	293,606	265,068	259,691
2203	Unob Bal: Apportioned: Anticipated	253,945	189,408	124,488	0
2403	Unob Bal: Unapportioned: Other	0	574	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		520,443	483,588	389,556	259,691
2500	Total budgetary resources	=====	=====	=====	=====
		592,365	638,226	642,859	624,671
2501	Memo: Budgetary resources, subj to apportionment	592,365	638,226	642,859	624,671
2503	Memo: Budgetary resources, direct unob bal, EOY	30,692	63,283	38,150	17,279
2504	Memo: Budgetary resources, reimb unob bal, EOY	489,751	420,305	351,406	242,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	54,855	54,855	54,855	54,855
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,923	154,638	253,303	364,980
3020	Ob Bal: Outlays (gross)	-80,514	-163,410	-247,996	-356,507
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-610	-1,409	-1,813	-3,092
3050	Ob Bal: EOY: Unpaid obligations	45,654	44,674	58,348	60,236
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-313,789	-313,789	-313,789	-313,789
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,828	-14,671	-4,922	-14,035
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-329,617	-328,461	-318,711	-327,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		-258,934	-258,934	-258,934	-258,934
3200	Obligated balance, end of year	=====	=====	=====	=====
		-283,964	-283,787	-260,363	-267,589

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		338,820	383,882	388,111	368,645
4010	Disc: Outlays from new authority	2,217	5,494	10,968	25,902
4011	Disc: Outlays from balances	78,297	157,915	237,028	330,605
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,514	163,410	247,996	356,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,473	-25,637	-53,006	-92,665
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,246	-92,974	-145,078	-201,328
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,718	-118,612	-198,084	-293,993
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,828	-14,671	-4,922	-14,035
4053	Disc: Offsets, BA only: Antic offsetting collect	-253,945	-189,982	-124,488	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-269,773	-204,653	-129,410	-14,035
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,329	60,617	60,617	60,617

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,796	44,798	49,912	62,515
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,329	60,617	60,617	60,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,796	44,798	49,912	62,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-0804
 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					
1700	BA: Disc: Spending auth: Collected	11	44	51	51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	58	25	18	0
1750	BA: Disc: Spending auth: Total		=====		
		69	69	69	51
1900	Budget authority total (disc. and mand.)		=====		
		69	69	69	51
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	69	51

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	11	44	51	51
2203	Unob Bal: Apportioned: Anticipated	58	25	18	0
2490	Unob Bal: end of year		=====		
		69	69	69	51
2500	Total budgetary resources		=====		
		69	69	69	51
2501	Memo: Budgetary resources, subj to apportionment	69	69	69	51
2504	Memo: Budgetary resources, reimb unob bal, EOY	69	69	69	51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/16-0804
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		=====		
		69	69	69	51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-44	-51	-51
4040	Disc: Offsets against gross BA and outlays (total)	-11	=====	-51	-51
		-11	-44	-51	-51
4053	Disc: Offsets, BA only: Antic offsetting collect	-58	-25	-18	0
4060	Disc: Additional offsets against BA only (total)	-58	=====	-18	0
		-58	-25	-18	0
4080	Disc: Outlays, net		=====		
		-11	-44	-51	-51
4190	Outlays, net (disc. and mand.)		=====		
		-11	-44	-51	-51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0804
 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	956,474	971,383	971,383	971,383
1134	BA: Disc: Appropriations precluded from obligation	-676,036	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		280,438	971,383	971,383	971,383
1700	BA: Disc: Spending auth: Collected	2,508	17,073	39,359	82,460
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	93,192	106,337	113,288	147,565
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,119	23,507	245,779	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		146,819	146,917	398,426	230,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		427,258	1,118,300	1,369,809	1,201,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		427,258	1,118,300	1,369,809	1,201,408

Status of Budgetary Resources

2002	Direct obs incurred: Cate	176,642	394,669	634,266	905,692
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		176,642	394,669	634,266	905,692
2102	Reimbursable obs incurred	19,600	47,294	79,319	122,864
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,600	47,294	79,319	122,864
2190	Obligations incurred	=====	=====	=====	=====
		196,242	441,963	713,585	1,028,556
2201	Unob Bal: Apportioned: Avail in the current period	179,896	652,830	410,445	172,852
2203	Unob Bal: Apportioned: Anticipated	51,050	23,440	245,576	0
2403	Unob Bal: Unapportioned: Other	69	67	203	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		231,015	676,337	656,224	172,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0804
 FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		427,258	1,118,300	1,369,809	1,201,408
2501	Memo: Budgetary resources, subj to apportionment	427,258	1,118,300	1,369,809	1,201,408
2503	Memo: Budgetary resources, direct unob bal, EOY	103,796	576,714	337,117	65,691
2504	Memo: Budgetary resources, reimb unob bal, EOY	127,220	99,623	319,107	107,161

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	196,242	441,963	713,585	1,028,556
3020	Ob Bal: Outlays (gross)	-139,082	-319,895	-565,820	-817,377
3050	Ob Bal: EOY: Unpaid obligations	57,160	122,068	147,764	211,179
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-93,192	-106,337	-113,288	-147,565
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,192	-106,337	-113,288	-147,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		-36,032	15,731	34,476	63,614

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		427,258	1,118,300	1,369,809	1,201,408
4010	Disc: Outlays from new authority	139,082	319,895	565,820	817,377
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		139,082	319,895	565,820	817,377
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,339	-16,799	-38,896	-81,912
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-169	-274	-463	-548
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,508	-17,073	-39,359	-82,460
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-93,192	-106,337	-113,288	-147,565
4053	Disc: Offsets, BA only: Antic offsetting collect	-51,119	-23,507	-245,779	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-144,311	-129,844	-359,067	-147,565
4070	Disc: Budget authority, net	=====	=====	=====	=====
		280,438	971,383	971,383	971,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		136,574	302,822	526,462	734,917

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-0804
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		280,438	971,383	971,383	971,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		136,574	302,822	526,462	734,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	70	70	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	70	70
1700	BA: Disc: Spending auth: Collected	9	9	9	9
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	9
1900	Budget authority total (disc. and mand.)		=====		
		10	10	10	9
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	80

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	35	41
2104	Reimbursable obligations incurred (total)		=====		
		0	0	35	41
2190	Obligations incurred		=====		
		0	0	35	41
2201	Unob Bal: Apportioned: Avail in the current period	80	80	45	39
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2490	Unob Bal: end of year		=====		
		80	80	45	39
2500	Total budgetary resources		=====		
		80	80	80	80
2501	Memo: Budgetary resources, subj to apportionment	80	80	80	80
2504	Memo: Budgetary resources, reimb unob bal, EOY	80	80	45	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	35	41
3020	Ob Bal: Outlays (gross)	0	-2	-38	-44
3050	Ob Bal: EOY: Unpaid obligations	3	1	0	0
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	10	=====	10	9
4011	Disc: Outlays from balances	0	2	38	44
4020	Disc: Outlays, gross (total)	0	=====	38	44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	-9	=====	-9	-9
4053	Disc: Offsets, BA only: Antic offsetting collect	-1	-1	-1	0
4060	Disc: Additional offsets against BA only (total)	-1	=====	-1	0
4080	Disc: Outlays, net	-9	=====	29	34
4190	Outlays, net (disc. and mand.)	-9	=====	29	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	150,803	150,803	150,803	150,803
1011	Unob Bal: Transferred from other accounts	0	0	442	442
1021	Unob Bal: Recov of prior year unpaid obligations	1,224	3,302	4,225	5,758
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,027	154,105	155,470	157,003
1700	BA: Disc: Spending auth: Collected	6,057	16,241	21,247	25,381
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-94,215	-106,055	-111,294	-115,526
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47	74	74	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-88,110	-89,740	-89,973	-90,145
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-88,110	-89,740	-89,973	-90,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,917	64,365	65,497	66,858

Status of Budgetary Resources

2002	Direct obs incurred: Cate	21,328	50,977	58,345	65,812
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,328	50,977	58,345	65,812
2102	Reimbursable obs incurred	-85	218	544	617
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-85	218	544	617
2190	Obligations incurred	=====	=====	=====	=====
		21,243	51,195	58,889	66,429
2201	Unob Bal: Apportioned: Avail in the current period	42,627	13,096	6,534	429
2203	Unob Bal: Apportioned: Anticipated	42	74	74	0
2403	Unob Bal: Unapportioned: Other	5	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,674	13,170	6,608	429
2500	Total budgetary resources	=====	=====	=====	=====
		63,917	64,365	65,497	66,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	63,917	64,365	65,497	66,858
2503	Memo: Budgetary resources, direct unob bal, EOY	40,213	12,560	6,438	429
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,461	610	169	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,244	218,244	218,244	218,244
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,243	51,195	58,889	66,429
3020	Ob Bal: Outlays (gross)	-109,637	-169,395	-212,435	-242,890
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,224	-3,302	-4,225	-5,758
3050	Ob Bal: EOY: Unpaid obligations	128,626	96,743	60,473	36,025
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-121,125	-121,125	-121,125	-121,125
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	94,215	106,055	111,294	115,526
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,910	-15,070	-9,831	-5,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,119	97,119	97,119	97,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,715	81,672	50,642	30,426

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-88,110	-89,740	-89,973	-90,145
4011	Disc: Outlays from balances	109,637	169,395	212,435	242,890
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		109,637	169,395	212,435	242,890
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,150	-16,363	-21,363	-25,497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	93	122	116	116
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,057	-16,241	-21,247	-25,381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	94,215	106,055	111,294	115,526
4053	Disc: Offsets, BA only: Antic offsetting collect	-47	-74	-74	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		94,168	105,981	111,220	115,526

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,580	153,154	191,188	217,509
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,580	153,154	191,188	217,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8
Status of Budgetary Resources					
2102	Reimbursable obs incurred	4	8	8	8
2104	Reimbursable obligations incurred (total)		=====		
		4	8	8	8
2190	Obligations incurred		=====		
		4	8	8	8
2201	Unob Bal: Apportioned: Avail in the current period	4	0	0	0
2490	Unob Bal: end of year		=====		
		4	0	0	0
2500	Total budgetary resources		=====		
		8	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	8
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (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	4	8	8	8
3020	Ob Bal: Outlays (gross)	-4	-8	-8	-8
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	8	8	8
4020	Disc: Outlays, gross (total)	4	==== 8	8	8
4080	Disc: Outlays, net	4	==== 8	8	8
4190	Outlays, net (disc. and mand.)	4	==== 8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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					
1700	BA: Disc: Spending auth: Collected	216	1,299	3,611	15,935
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,946	13,576	19,912	11,897
1740	BA: Disc: Spending auth: Antic colls, reimb, other	14,938	10,225	1,577	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,100	25,100	25,100	27,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,100	25,100	25,100	27,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,100	25,100	25,100	27,832

Status of Budgetary Resources

2102	Reimbursable obs incurred	1,892	6,395	13,105	27,832
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,892	6,395	13,105	27,832
2190	Obligations incurred	=====	=====	=====	=====
		1,892	6,395	13,105	27,832
2201	Unob Bal: Apportioned: Avail in the current period	8,270	8,479	10,418	0
2203	Unob Bal: Apportioned: Anticipated	14,938	10,225	1,577	0
2490	Unob Bal: end of year	=====	=====	=====	0
		23,208	18,705	11,995	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,100	25,100	25,100	27,832
2501	Memo: Budgetary resources, subj to apportionment	25,100	25,100	25,100	27,832
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,208	18,705	11,995	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,892	6,395	13,105	27,832
3020	Ob Bal: Outlays (gross)	-1,454	-4,487	-11,016	-22,104
3050	Ob Bal: EOY: Unpaid obligations	438	1,908	2,089	5,728
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,946	-13,576	-19,912	-11,897
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,946	-13,576	-19,912	-11,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,508	-11,668	-17,822	-6,169

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,100	25,100	25,100	27,832
4010	Disc: Outlays from new authority	1,454	4,487	11,016	22,104
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,454	4,487	11,016	22,104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-216	-1,299	-3,611	-15,935
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-216	-1,299	-3,611	-15,935
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,946	-13,576	-19,912	-11,897
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,938	-10,225	-1,577	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,884	-23,801	-21,489	-11,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,238	3,188	7,405	6,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,238	3,188	7,405	6,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	668	668	668	668
1021	Unob Bal: Recov of prior year unpaid obligations	189	1,195	2,058	2,669
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		857	1,863	2,726	3,337
1060	Exp Unob Bal: Brought forward, Oct 1	668	668	668	668
1081	Exp Unob Bal: Recov of prior year unpaid obs	189	1,195	2,058	2,669
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		857	1,863	2,726	3,337
1700	BA: Disc: Spending auth: Collected	375	1,693	3,470	4,154
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-434	-1,783	-3,585	-4,280
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-59	-90	-115	-126
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-59	-90	-115	-126
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		798	1,773	2,610	3,211

Status of Budgetary Resources

2002	Direct obs incurred: Cate	80	291	509	570
2004	Direct obligations incurred (total)		=====		
		80	291	509	570
2102	Reimbursable obs incurred	-1	-6	-8	-7
2104	Reimbursable obligations incurred (total)		=====		
		-1	-6	-8	-7
2190	Obligations incurred		=====		
		79	285	501	564
2403	Unob Bal: Unapportioned: Other	719	1,488	2,109	2,647
2413	Expired Unobligated Balance: end of year	719	1,488	2,109	2,647
2490	Unob Bal: end of year		=====	=====	=====
		719	1,488	2,109	2,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		798	1,773	2,610	3,211
2501	Memo: Budgetary resources, subj to apportionment	798	1,773	2,610	3,211
2503	Memo: Budgetary resources, direct unob bal, EOY	758	1,488	2,100	2,647
2504	Memo: Budgetary resources, reimb unob bal, EOY	-39	1	9	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,185	38,185	38,185	38,185
3011	Ob Bal: Obligations incurred: Expired accounts	79	285	501	564
3020	Ob Bal: Outlays (gross)	-12,129	-19,584	-24,310	-27,572
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-189	-1,195	-2,058	-2,669
3050	Ob Bal: EOY: Unpaid obligations	25,946	17,691	12,318	8,507
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,755	-4,755	-4,755	-4,755
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	434	1,783	3,585	4,280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,321	-2,972	-1,170	-475
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,430	33,430	33,430	33,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,625	14,719	11,149	8,032

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-59	-90	-115	-126
4011	Disc: Outlays from balances	12,129	19,584	24,310	27,572
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,129	19,584	24,310	27,572
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-374	-1,693	-3,457	-4,141
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-375	-1,693	-3,470	-4,154
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	434	1,783	3,585	4,280
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		434	1,783	3,585	4,280

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,754	17,890	20,840	23,418
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,754	17,890	20,840	23,418

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	0	0	12
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	14
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	14
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-12
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-12
4080	Disc: Outlays, net		=====		
		0	0	0	-12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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	15	31	43	45
1050	Unob Bal: Unobligated balance (total)		=====		
		15	31	43	45
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	31	43	45
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	31	43	45
1700	BA: Disc: Spending auth: Collected	1,585	4,411	7,315	9,780
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,584	-4,086	-7,328	-9,280
1750	BA: Disc: Spending auth: Total		=====	=====	
		1	325	-13	500
1900	Budget authority total (disc. and mand.)		=====	=====	
		1	325	-13	500
1910	Total budgetary resources (disc. and mand.)		=====		
		17	357	31	545

Status of Budgetary Resources

2102	Reimbursable obs incurred	15	322	26	545
2104	Reimbursable obligations incurred (total)		=====		
		15	322	26	545
2190	Obligations incurred		=====		
		15	322	26	545
2403	Unob Bal: Unapportioned: Other	2	35	4	0
2413	Expired Unobligated Balance: end of year	2	35	4	0
2490	Unob Bal: end of year		=====		
		2	35	4	0
2500	Total budgetary resources		=====		
		17	357	31	545
2501	Memo: Budgetary resources, subj to apportionment	17	357	31	545
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	35	4	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	7,261	7,261	7,261	7,261
3011	Ob Bal: Obligations incurred: Expired accounts	15	322	26	545
3020	Ob Bal: Outlays (gross)	-1,692	-3,665	-5,469	-7,218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-31	-43	-45
3050	Ob Bal: EOY: Unpaid obligations	5,569	3,886	1,775	544
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,883	-10,883	-10,883	-10,883
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,584	4,086	7,328	9,280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,299	-6,797	-3,554	-1,603
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,622	-3,622	-3,622	-3,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,731	-2,910	-1,779	-1,059

BA & O, Net

4000	Disc: Budget authority, gross	1	=====	=====	500
			325	-13	
4011	Disc: Outlays from balances	1,692	3,665	5,469	7,218
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,692	3,665	5,469	7,218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,585	-4,088	-7,315	-9,228
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-324	0	-552
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,585	-4,411	-7,315	-9,780
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,584	4,086	7,328	9,280
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,584	4,086	7,328	9,280
4080	Disc: Outlays, net	107	=====	=====	=====
			-746	-1,847	-2,563
4190	Outlays, net (disc. and mand.)	107	=====	=====	=====
			-746	-1,847	-2,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,795	3,795	3,795	3,795
1021	Unob Bal: Recov of prior year unpaid obligations	277	579	1,241	1,480
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,072	4,374	5,036	5,275
1060	Exp Unob Bal: Brought forward, Oct 1	3,795	3,795	3,795	3,795
1081	Exp Unob Bal: Recov of prior year unpaid obs	277	579	1,241	1,480
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		4,072	4,374	5,036	5,275
1700	BA: Disc: Spending auth: Collected	196	556	835	1,004
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-198	-560	-881	-1,065
1750	BA: Disc: Spending auth: Total	====	====	====	====
		-2	-4	-47	-61
1900	Budget authority total (disc. and mand.)	====	====	====	====
		-2	-4	-47	-61
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,070	4,370	4,990	5,214

Status of Budgetary Resources

2002	Direct obs incurred: Cate	83	154	406	569
2004	Direct obligations incurred (total)	====	====	====	====
		83	154	406	569
2102	Reimbursable obs incurred	0	24	21	19
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	24	21	19
2190	Obligations incurred	====	====	====	====
		83	177	427	588
2403	Unob Bal: Unapportioned: Other	3,987	4,193	4,562	4,626
2413	Expired Unobligated Balance: end of year	3,987	4,193	4,562	4,626
2490	Unob Bal: end of year	====	====	====	====
		3,987	4,193	4,562	4,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804
 FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,070	4,370	4,990	5,214
2501	Memo: Budgetary resources, subj to apportionment	4,070	4,370	4,990	5,214
2503	Memo: Budgetary resources, direct unob bal, EOY	3,987	4,171	4,561	4,626
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	22	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,099	14,099	14,099	14,099
3011	Ob Bal: Obligations incurred: Expired accounts	83	177	427	588
3020	Ob Bal: Outlays (gross)	-2,917	-5,309	-6,793	-7,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-277	-579	-1,241	-1,480
3050	Ob Bal: EOY: Unpaid obligations	10,988	8,389	6,493	5,253
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,691	-1,691	-1,691	-1,691
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	198	560	881	1,065
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,493	-1,131	-810	-626
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,408	12,408	12,408	12,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,495	7,258	5,683	4,627

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-4	-47	-61
4011	Disc: Outlays from balances	2,917	5,309	6,793	7,955
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,917	5,309	6,793	7,955
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-196	-556	-765	-935
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-70	-70
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-196	-556	-835	-1,004
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	198	560	881	1,065
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		198	560	881	1,065

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,721	===== 4,753	===== 5,958	===== 6,950
4190	Outlays, net (disc. and mand.)	===== 2,721	===== 4,753	===== 5,958	===== 6,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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	1	28	32
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	28	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	28	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	1	28	32
1700	BA: Disc: Spending auth: Collected	217	393	777	748
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-217	-342	-723	-778
1750	BA: Disc: Spending auth: Total		=====		
		0	51	54	-30
1900	Budget authority total (disc. and mand.)		=====		
		0	51	54	-30
1910	Total budgetary resources (disc. and mand.)		=====		
		0	53	82	2

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	42	50	2
2104	Reimbursable obligations incurred (total)		=====		
		0	42	50	2
2190	Obligations incurred		=====		
		0	42	50	2
2403	Unob Bal: Unapportioned: Other	0	10	32	0
2413	Expired Unobligated Balance: end of year	0	10	32	0
2490	Unob Bal: end of year		=====		
		0	10	32	0
2500	Total budgetary resources		=====		
		0	53	82	2
2501	Memo: Budgetary resources, subj to apportionment	0	53	82	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10	32	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	707	707	707	707
3011	Ob Bal: Obligations incurred: Expired accounts	0	42	50	2
3020	Ob Bal: Outlays (gross)	-76	-513	-536	-508
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-28	-32
3050	Ob Bal: EOY: Unpaid obligations	631	235	193	169
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,113	-1,113	-1,113	-1,113
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	217	342	723	778
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-896	-771	-390	-335
3100	Obligated balance, start of year		=====		
		-406	-406	-406	-406
3200	Obligated balance, end of year		=====		
		-264	-536	-197	-166

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	51	54	-30
4011	Disc: Outlays from balances	76	513	536	508
4020	Disc: Outlays, gross (total)		=====		
		76	513	536	508
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-217	-340	-721	-748
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-53	-56	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-217	-393	-777	-748
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	217	342	723	778
4060	Disc: Additional offsets against BA only (total)		=====		
		217	342	723	778
4080	Disc: Outlays, net		=====		
		-142	120	-241	-240
4190	Outlays, net (disc. and mand.)		=====		
		-142	120	-241	-240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
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 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
 FACTS II User: (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, Oct 1	4,525	4,525	4,525	4,525
1021	Unob Bal: Recov of prior year unpaid obligations	64	227	357	438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,589	4,752	4,882	4,963
1060	Exp Unob Bal: Brought forward, Oct 1	4,525	4,525	4,525	4,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	227	357	438
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,589	4,752	4,882	4,963
1700	BA: Disc: Spending auth: Collected	19	57	150	389
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19	-77	-483	-749
1750	BA: Disc: Spending auth: Total		=====		
		0	-20	-333	-360
1900	Budget authority total (disc. and mand.)		=====		
		0	-20	-333	-360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,589	4,731	4,549	4,603

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	42	428	514
2004	Direct obligations incurred (total)		=====		
		3	42	428	514
2102	Reimbursable obs incurred	6	-29	-340	-367
2104	Reimbursable obligations incurred (total)		=====		
		6	-29	-340	-367
2190	Obligations incurred		=====		
		9	13	88	147
2403	Unob Bal: Unapportioned: Other	4,580	4,719	4,461	4,456
2413	Expired Unobligated Balance: end of year	4,580	4,719	4,461	4,456
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,580	4,719	4,461	4,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,589	4,731	4,549	4,603
2501	Memo: Budgetary resources, subj to apportionment	4,589	4,731	4,549	4,603
2503	Memo: Budgetary resources, direct unob bal, EOY	4,580	4,703	4,445	4,438
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	16	16	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,348	4,348	4,348	4,348
3011	Ob Bal: Obligations incurred: Expired accounts	9	13	88	147
3020	Ob Bal: Outlays (gross)	-415	-1,110	-1,335	-1,621
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-227	-357	-438
3050	Ob Bal: EOY: Unpaid obligations	3,878	3,024	2,745	2,435
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,004	-1,004	-1,004	-1,004
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19	77	483	749
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-985	-927	-521	-255
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,344	3,344	3,344	3,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,893	2,097	2,224	2,180

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-20	-333	-360
4011	Disc: Outlays from balances	415	1,110	1,335	1,621
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		415	1,110	1,335	1,621
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-15	-34	-221
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-41	-116	-168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-57	-150	-389
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19	77	483	749
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19	77	483	749

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OFFICE OF MANAGEMENT AND BUDGET
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(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: (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	396	===== 1,053	===== 1,185	===== 1,233
4190	Outlays, net (disc. and mand.)	396	===== 1,053	===== 1,185	===== 1,233

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/11-0804
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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
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 (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: (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	3	3
1700	BA: Disc: Spending auth: Collected	0	40	271	327
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6	-234	-285
1750	BA: Disc: Spending auth: Total		=====		
		0	34	37	43
1900	Budget authority total (disc. and mand.)		=====		
		0	34	37	43
1910	Total budgetary resources (disc. and mand.)		=====		
		0	34	40	45

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	30	36	45
2104	Reimbursable obligations incurred (total)		=====		
		0	30	36	45
2190	Obligations incurred		=====		
		0	30	36	45
2403	Unob Bal: Unapportioned: Other	0	4	4	0
2413	Expired Unobligated Balance: end of year	0	4	4	0
2490	Unob Bal: end of year		=====		
		0	4	4	0
2500	Total budgetary resources		=====		
		0	34	40	45
2501	Memo: Budgetary resources, subj to apportionment	0	34	40	45
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	4	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804
 FACTS II User: (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 fwd, Oct 1	249	249	249	249
3011	Ob Bal: Obligations incurred: Expired accounts	0	30	36	45
3020	Ob Bal: Outlays (gross)	-121	-169	-190	-227
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	127	109	91	65
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-377	-377	-377	-377
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	6	234	285
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-377	-371	-144	-92
3100	Obligated balance, start of year		=====		
		-128	-128	-128	-128
3200	Obligated balance, end of year		=====		
		-250	-262	-52	-28

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	34	37	43
4011	Disc: Outlays from balances	121	169	190	227
4020	Disc: Outlays, gross (total)		=====		
		121	169	190	227
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-225	-276
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-40	-46	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-40	-271	-327
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	234	285
4060	Disc: Additional offsets against BA only (total)		=====		
		0	6	234	285
4080	Disc: Outlays, net		=====		
		121	130	-81	-101
4190	Outlays, net (disc. and mand.)		=====		
		121	130	-81	-101

OFFICE OF MANAGEMENT AND BUDGET
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 (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: 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, Oct 1	2,721	2,721	2,721	2,721
1021	Unob Bal: Recov of prior year unpaid obligations	17	32	45	74
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,737	2,753	2,766	2,794
1060	Exp Unob Bal: Brought forward, Oct 1	2,721	2,721	2,721	2,721
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	32	45	74
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,737	2,753	2,766	2,794
1700	BA: Disc: Spending auth: Collected	0	61	71	92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-61	-292	-317
1750	BA: Disc: Spending auth: Total	0	=====	-221	-225
		0	0	-221	-225
1900	Budget authority total (disc. and mand.)	0	=====	-221	-225
		0	0	-221	-225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,737	2,753	2,545	2,570

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	5	232	239
2004	Direct obligations incurred (total)	0	=====	232	239
		0	5	232	239
2102	Reimbursable obs incurred	0	0	-221	-221
2104	Reimbursable obligations incurred (total)	0	=====	-221	-221
		0	0	-221	-221
2190	Obligations incurred	0	=====	11	17
		0	5	11	17
2403	Unob Bal: Unapportioned: Other	2,737	2,748	2,534	2,552
2413	Expired Unobligated Balance: end of year	2,737	2,748	2,534	2,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,737	2,748	2,534	2,552

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Bureau: United States Geological Survey
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 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804
 FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,737	2,753	2,545	2,570
2501	Memo: Budgetary resources, subj to apportionment	2,737	2,753	2,545	2,570
2503	Memo: Budgetary resources, direct unob bal, EOY	2,737	2,748	2,534	2,552

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,013	1,013	1,013	1,013
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	11	17
3020	Ob Bal: Outlays (gross)	-127	-206	-292	-344
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-32	-45	-74
3050	Ob Bal: EOY: Unpaid obligations	870	780	687	613
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-334	-334	-334	-334
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	61	292	317
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-334	-273	-42	-17
3100	Obligated balance, start of year		=====		
		679	679	679	679
3200	Obligated balance, end of year		=====		
		535	506	645	596

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-221	-225
4011	Disc: Outlays from balances	127	206	292	344
4020	Disc: Outlays, gross (total)		=====		
		127	206	292	344
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-56	-56	-56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-15	-36
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-61	-71	-92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	61	292	317
4060	Disc: Additional offsets against BA only (total)		=====		
		0	61	292	317

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	127	===== 145	221	252
4190	Outlays, net (disc. and mand.)	127	===== 145	221	252

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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	1	177	258	353
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-170	-251	-343
1750	BA: Disc: Spending auth: Total		=====		
		0	7	7	9
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	9
1910	Total budgetary resources (disc. and mand.)		=====		
		0	7	8	10

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	7	8	10
2104	Reimbursable obligations incurred (total)		=====		
		0	7	8	10
2190	Obligations incurred		=====		
		0	7	8	10
2500	Total budgetary resources		=====		
		0	7	8	10
2501	Memo: Budgetary resources, subj to apportionment	0	7	8	10

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Surveys, Investigations, and Research
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 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /10-0804
 FACTS II User: (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 fwd, Oct 1	340	340	340	340
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	8	10
3020	Ob Bal: Outlays (gross)	-160	-246	-269	-339
3050	Ob Bal: EOY: Unpaid obligations	180	101	78	11
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-354	-354	-354	-354
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	170	251	343
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-354	-185	-104	-11
3100	Obligated balance, start of year		=====		
		-15	-15	-15	-15
3200	Obligated balance, end of year		=====		
		-174	-84	-25	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	7	7	9
4011	Disc: Outlays from balances	160	246	269	339
4020	Disc: Outlays, gross (total)		=====		
		160	246	269	339
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-170	-250	-343
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-8	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-177	-258	-353
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	170	251	343
4060	Disc: Additional offsets against BA only (total)		=====		
		1	170	251	343
4080	Disc: Outlays, net		=====		
		160	69	11	-14
4190	Outlays, net (disc. and mand.)		=====		
		160	69	11	-14

OFFICE OF MANAGEMENT AND BUDGET
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 (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: 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, Oct 1	1,351	1,351	1,351	1,351
1021	Unob Bal: Recov of prior year unpaid obligations	3	238	285	687
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,355	1,589	1,637	30
1060	Exp Unob Bal: Brought forward, Oct 1	1,351	1,351	1,351	1,351
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	238	285	687
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,009
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,355	1,589	1,637	30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,355	1,589	1,637	20

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	7	28
2004	Direct obligations incurred (total)		=====		
		0	0	7	28
2102	Reimbursable obs incurred	0	0	0	-8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-8
2190	Obligations incurred		=====		
		0	0	7	20
2403	Unob Bal: Unapportioned: Other	1,355	1,589	1,630	0
2413	Expired Unobligated Balance: end of year	1,355	1,589	1,630	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		1,355	1,589	1,630	0
2500	Total budgetary resources	=====	=====	=====	
		1,355	1,589	1,637	20
2501	Memo: Budgetary resources, subj to apportionment	1,355	1,589	1,637	20
2503	Memo: Budgetary resources, direct unob bal, EOY	1,355	1,563	1,603	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	26	26	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	706	706	706	706
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	20
3020	Ob Bal: Outlays (gross)	0	0	-12	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-238	-285	-687
3050	Ob Bal: EOY: Unpaid obligations	703	469	416	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	-10	0
3100	Obligated balance, start of year		=====		
		697	697	697	697
3200	Obligated balance, end of year		=====		
		693	459	406	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804
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		=====		
		0	0	0	-10
4011	Disc: Outlays from balances	0	0	12	39
4020	Disc: Outlays, gross (total)		=====		
		0	0	12	39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	10
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	10
4080	Disc: Outlays, net		=====		
		0	0	12	39
4190	Outlays, net (disc. and mand.)		=====		
		0	0	12	39

OFFICE OF MANAGEMENT AND BUDGET
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 (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: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	6	18	32	34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6	-18	-32	-32
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	30	30	30	30
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-6	-17	-30	-32
3050	Ob Bal: EOY: Unpaid obligations	24	13	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32	-32	-32	-32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6	18	32	32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26	-14	-1	0
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-2	-1	-1	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	6	17	30	32
4020	Disc: Outlays, gross (total)		=====		
		6	17	30	32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-18	-32	-32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-18	-32	-34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6	18	32	32
4060	Disc: Additional offsets against BA only (total)		=====		
		6	18	32	32
4080	Disc: Outlays, net		=====		
		0	-1	-1	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	174	174	174	174
1050	Unob Bal: Unobligated balance (total)		=====		
		174	174	174	174
1201	BA: Mand: Appropriation (special or trust fund)	4	23	26	29
1250	BA: Mand: Anticipated appropriation	38	19	16	0
1260	BA: Mand: Appropriation (total)		=====		
		42	42	42	29
1900	Budget authority total (disc. and mand.)		=====		
		42	42	42	29
1910	Total budgetary resources (disc. and mand.)		=====		
		216	216	216	203

Status of Budgetary Resources

2002	Direct obs incurred: Cate	33	35	32	42
2004	Direct obligations incurred (total)		=====		
		33	35	32	42
2190	Obligations incurred		=====		
		33	35	32	42
2201	Unob Bal: Apportioned: Avail in the current period	146	162	168	161
2203	Unob Bal: Apportioned: Anticipated	38	19	16	0
2490	Unob Bal: end of year		=====		
		184	181	184	161
2500	Total budgetary resources		=====		
		216	216	216	203
2501	Memo: Budgetary resources, subj to apportionment	216	216	216	203
2503	Memo: Budgetary resources, direct unob bal, EOY	184	181	184	161

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: (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	33	35	32	42
3020	Ob Bal: Outlays (gross)	-2	-4	-1	-40
3050	Ob Bal: EOY: Unpaid obligations	31	31	31	3
	3200,Obligated balance, end of year		=====		
		31	31	31	3

BA & O, Net

4090,Mand: Budget authority, gross		42	=====	42	29
4101 Mand: Outlays from balances		2	4	1	40
4110 Mand: Outlays, gross (total)		2	4	1	40
4160,Mand: Budget authority, net		42	=====	42	29
4170,Mand: Outlays, net		2	=====	1	40
4180,Budget authority, net (disc. and mand.)		42	=====	42	29
4190,Outlays, net (disc. and mand.)		2	=====	1	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	417,750	417,750	417,750	417,750
1011	Unob Bal: Transferred from other accounts	0	0	442	442
1021	Unob Bal: Recov of prior year unpaid obligations	2,401	7,014	10,099	14,278
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		420,151	424,764	428,291	430,461
1060	Exp Unob Bal: Brought forward, Oct 1	13,759	13,759	13,759	13,759
1081	Exp Unob Bal: Recov of prior year unpaid obs	566	2,304	4,061	5,428
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,009
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,325	16,063	17,820	17,178
1100	BA: Disc: Appropriation	1,012,168	1,032,000	1,032,000	1,032,000
1134	BA: Disc: Appropriations precluded from obligation	-715,400	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		296,768	1,032,000	1,032,000	1,032,000
1201	BA: Mand: Appropriation (special or trust fund)	4	23	26	29
1250	BA: Mand: Anticipated appropriation	38	19	16	0
1260	BA: Mand: Appropriation (total)		=====		
		42	42	42	29
1700	BA: Disc: Spending auth: Collected	63,918	160,685	275,540	434,710
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,293	21,427	13,019	40,832
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	320,108	223,814	371,937	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		406,319	405,925	660,496	475,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		703,129	1,437,967	1,692,538	1,507,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,123,280	1,862,732	2,120,829	1,938,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	203,802	463,564	737,289	1,038,720
2104	Reimbursable obligations incurred (total)	87,722	191,553	302,822	451,108
2190	Obligations incurred	=====	=====	=====	=====
		291,524	655,116	1,040,111	1,489,828
2201	Unob Bal: Apportioned: Avail in the current period	497,531	968,296	692,728	433,223
2203	Unob Bal: Apportioned: Anticipated	320,071	223,191	371,751	0
2403	Unob Bal: Unapportioned: Other	14,154	16,127	16,238	14,981
2413	Expired Unobligated Balance: end of year	14,080	15,486	16,036	14,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		831,756	1,207,615	1,080,717	448,204
2500	Total budgetary resources	=====	=====	=====	=====
		1,123,280	1,862,732	2,120,829	1,938,032
2501	Memo: Budgetary resources, subj to apportionment	1,123,280	1,862,732	2,120,829	1,938,032
2503	Memo: Budgetary resources, direct unob bal, EOY	189,000	668,091	397,814	98,506
2504	Memo: Budgetary resources, reimb unob bal, EOY	642,756	539,524	682,903	349,698
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	340,043	340,043	340,043	340,043
3010	Ob Bal: Obligations incurred: Unexpired accounts	291,337	654,236	1,038,957	1,487,888
3011	Ob Bal: Obligations incurred: Expired accounts	186	881	1,154	1,940
3020	Ob Bal: Outlays (gross)	-348,337	-688,021	-1,076,551	-1,484,812
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,835	-4,711	-6,038	-8,850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-566	-2,304	-4,061	-5,428
3050	Ob Bal: EOY: Unpaid obligations	280,829	300,124	293,504	330,781
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-455,468	-455,468	-455,468	-455,468
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,751	-28,529	-26,828	-57,971
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,458	7,103	13,809	17,140
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-477,760	-476,894	-468,486	-496,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		-115,425	-115,425	-115,425	-115,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		-196,931	-176,771	-174,982	-165,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		703,087	1,437,925	1,692,496	1,507,542
4010	Disc: Outlays from new authority	142,753	329,877	587,804	865,384
4011	Disc: Outlays from balances	205,582	358,140	488,746	619,389
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		348,335	688,017	1,076,550	1,484,773
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,566	-67,034	-129,732	-231,990
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,352	-93,650	-145,808	-202,721
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,918	-160,685	-275,540	-434,710
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,751	-28,529	-26,828	-57,971
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,458	7,103	13,809	17,140
4053	Disc: Offsets, BA only: Antic offsetting collect	-320,108	-223,814	-371,937	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-342,401	-245,240	-384,956	-40,832
4070	Disc: Budget authority, net	=====	=====	=====	=====
		296,768	1,032,000	1,032,000	1,032,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		284,417	527,332	801,010	1,050,062
4090	Mand: Budget authority, gross		=====		
		42	42	42	29
4101	Mand: Outlays from balances	2	4	1	40
4110	Mand: Outlays, gross (total)	2	4	1	40
4160	Mand: Budget authority, net		=====		
		42	42	42	29
4170	Mand: Outlays, net		=====		
		2	4	1	40
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		296,810	1,032,042	1,032,042	1,032,029

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		284,418	527,336	801,011	1,050,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	75,283	75,283	75,283	75,283
1021	Unob Bal: Recov of prior year unpaid obligations	467	1,090	1,785	2,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,750	76,373	77,068	77,323
1700	BA: Disc: Spending auth: Collected	0	0	501	90,501
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	501	90,501
1800	BA: Mand: Spending auth: Collected	15,974	34,394	59,546	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	62,068	43,868	20,505	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		78,042	78,262	80,051	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,042	78,262	80,553	90,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,792	154,635	157,621	167,824

Status of Budgetary Resources

2102	Reimbursable obs incurred	15,388	32,550	54,576	82,422
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,388	32,550	54,576	82,422
2190	Obligations incurred	=====	=====	=====	=====
		15,388	32,550	54,576	82,422
2201	Unob Bal: Apportioned: Avail in the current period	76,336	78,217	82,539	85,402
2203	Unob Bal: Apportioned: Anticipated	62,026	43,606	20,153	0
2403	Unob Bal: Unapportioned: Other	42	262	353	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,405	122,085	103,044	85,402
2500	Total budgetary resources	=====	=====	=====	=====
		153,792	154,635	157,621	167,824
2501	Memo: Budgetary resources, subj to apportionment	153,792	154,635	157,621	167,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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	138,405	122,085	103,044	85,402
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,057	33,057	33,057	33,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,388	32,550	54,576	82,422
3020	Ob Bal: Outlays (gross)	-19,260	-38,801	-61,638	-87,815
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-467	-1,090	-1,785	-2,040
3050	Ob Bal: EOY: Unpaid obligations	28,717	25,717	24,211	25,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,057	33,057	33,057	33,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,717	25,717	24,211	25,624

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	501	90,501
4010	Disc: Outlays from new authority	0	0	0	12,532
4011	Disc: Outlays from balances	0	0	50	75,283
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	50	87,815
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-501	-90,059
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-443
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-501	-90,501
4080	Disc: Outlays, net		=====		=====
		0	0	-451	-2,686
4090	Mand: Budget authority, gross	=====	=====	=====	
		78,042	78,262	80,051	0
4101	Mand: Outlays from balances	19,260	38,801	61,588	0
4110	Mand: Outlays, gross (total)	19,260	38,801	61,588	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,932	-34,132	-59,193	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-42	-262	-353	0

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-15,974	-34,394	-59,546	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-62,068	-43,868	-20,505	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-62,068	-43,868	-20,505	0
4170	Mand: Outlays, net	=====	=====	=====	
		3,286	4,406	2,042	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,286	4,406	1,590	-2,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	75,283	75,283	75,283	75,283
1021	Unob Bal: Recov of prior year unpaid obligations	467	1,090	1,785	2,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,750	76,373	77,068	77,323
1700	BA: Disc: Spending auth: Collected	0	0	501	90,501
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	501	90,501
1800	BA: Mand: Spending auth: Collected	15,974	34,394	59,546	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	62,068	43,868	20,505	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		78,042	78,262	80,051	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,042	78,262	80,553	90,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,792	154,635	157,621	167,824

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	15,388	32,550	54,576	82,422
2190	Obligations incurred	=====	=====	=====	=====
		15,388	32,550	54,576	82,422
2201	Unob Bal: Apportioned: Avail in the current period	76,336	78,217	82,539	85,402
2203	Unob Bal: Apportioned: Anticipated	62,026	43,606	20,153	0
2403	Unob Bal: Unapportioned: Other	42	262	353	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,405	122,085	103,044	85,402
2500	Total budgetary resources	=====	=====	=====	=====
		153,792	154,635	157,621	167,824
2501	Memo: Budgetary resources, subj to apportionment	153,792	154,635	157,621	167,824
2504	Memo: Budgetary resources, reimb unob bal, EOY	138,405	122,085	103,044	85,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	33,057	33,057	33,057	33,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,388	32,550	54,576	82,422
3020	Ob Bal: Outlays (gross)	-19,260	-38,801	-61,638	-87,815
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-467	-1,090	-1,785	-2,040
3050	Ob Bal: EOY: Unpaid obligations	28,717	25,717	24,211	25,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,057	33,057	33,057	33,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,717	25,717	24,211	25,624

BA & O, Net

4000	Disc: Budget authority, gross	0	0	501	90,501
4010	Disc: Outlays from new authority	0	0	0	12,532
4011	Disc: Outlays from balances	0	0	50	75,283
4020	Disc: Outlays, gross (total)	0	0	50	87,815
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-501	-90,059
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-443
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-501	-90,501
4080	Disc: Outlays, net	0	0	-451	-2,686
4090	Mand: Budget authority, gross	78,042	78,262	80,051	0
4101	Mand: Outlays from balances	19,260	38,801	61,588	0
4110	Mand: Outlays, gross (total)	19,260	38,801	61,588	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,932	-34,132	-59,193	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-42	-262	-353	0
4130	Mand: Offsets against gross BA and outlays (total)	-15,974	-34,394	-59,546	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4143	Mand: Offsets, BA only: Antic offsetting collect	-62,068	-43,868	-20,505	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-62,068	-43,868	-20,505	0
4170	Mand: Outlays, net	=====	=====	=====	
		3,286	4,406	2,042	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,286	4,406	1,590	-2,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	1,675	1,675	1,675	1,675
1021	Unob Bal: Recov of prior year unpaid obligations	2	11	13	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,677	1,686	1,688	1,688
1201	BA: Mand: Appropriation (special or trust fund)	93	424	2,055	2,289
1250	BA: Mand: Anticipated appropriation	988	657	526	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,081	1,081	2,581	2,289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,081	1,081	2,581	2,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,758	2,767	4,269	3,976

Status of Budgetary Resources

2002	Direct obs incurred: Cate	105	248	2,131	2,363
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		105	248	2,131	2,363
2190	Obligations incurred	=====	=====	=====	=====
		105	248	2,131	2,363
2201	Unob Bal: Apportioned: Avail in the current period	1,581	1,862	1,611	1,613
2203	Unob Bal: Apportioned: Anticipated	988	657	526	0
2403	Unob Bal: Unapportioned: Other	83	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,652	2,519	2,137	1,613
2500	Total budgetary resources	=====	=====	=====	=====
		2,758	2,767	4,269	3,976
2501	Memo: Budgetary resources, subj to apportionment	2,758	2,767	4,269	3,976
2503	Memo: Budgetary resources, direct unob bal, EOY	2,652	2,519	2,137	1,613

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	91	91	91	91
3010	Ob Bal: Obligations incurred: Unexpired accounts	105	248	2,131	2,363
3020	Ob Bal: Outlays (gross)	-140	-284	-2,022	-2,400
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-11	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	55	43	187	41
3100	Obligated balance, start of year	91	91	91	91
3200	Obligated balance, end of year	55	43	187	41

BA & O, Net

4090	Mand: Budget authority, gross	1,081	1,081	2,581	2,289
4101	Mand: Outlays from balances	140	284	2,022	2,400
4110	Mand: Outlays, gross (total)	140	284	2,022	2,400
4160	Mand: Budget authority, net	1,081	1,081	2,581	2,289
4170	Mand: Outlays, net	140	284	2,022	2,400
4180	Budget authority, net (disc. and mand.)	1,081	1,081	2,581	2,289
4190	Outlays, net (disc. and mand.)	140	284	2,022	2,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,675	1,675	1,675	1,675
1021	Unob Bal: Recov of prior year unpaid obligations	2	11	13	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,677	1,686	1,688	1,688
1201	BA: Mand: Appropriation (special or trust fund)	93	424	2,055	2,289
1250	BA: Mand: Anticipated appropriation	988	657	526	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,081	1,081	2,581	2,289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,081	1,081	2,581	2,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,758	2,767	4,269	3,976

Status of Budgetary Resources

2004	Direct obligations incurred (total)	105	248	2,131	2,363
2190	Obligations incurred		=====	=====	=====
		105	248	2,131	2,363
2201	Unob Bal: Apportioned: Avail in the current period	1,581	1,862	1,611	1,613
2203	Unob Bal: Apportioned: Anticipated	988	657	526	0
2403	Unob Bal: Unapportioned: Other	83	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,652	2,519	2,137	1,613
2500	Total budgetary resources	=====	=====	=====	=====
		2,758	2,767	4,269	3,976
2501	Memo: Budgetary resources, subj to apportionment	2,758	2,767	4,269	3,976
2503	Memo: Budgetary resources, direct unob bal, EOY	2,652	2,519	2,137	1,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	91	91	91	91
3010	Ob Bal: Obligations incurred: Unexpired accounts	105	248	2,131	2,363
3020	Ob Bal: Outlays (gross)	-140	-284	-2,022	-2,400
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-11	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	55	43	187	41
3100	Obligated balance, start of year	91	91	91	91
3200	Obligated balance, end of year	55	43	187	41

BA & O, Net

4090	Mand: Budget authority, gross	1,081	1,081	2,581	2,289
4101	Mand: Outlays from balances	140	284	2,022	2,400
4110	Mand: Outlays, gross (total)	140	284	2,022	2,400
4160	Mand: Budget authority, net	1,081	1,081	2,581	2,289
4170	Mand: Outlays, net	140	284	2,022	2,400
4180	Budget authority, net (disc. and mand.)	1,081	1,081	2,581	2,289
4190	Outlays, net (disc. and mand.)	140	284	2,022	2,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	494,708	494,708	494,708	494,708
1011	Unob Bal: Transferred from other accounts	0	0	442	442
1021	Unob Bal: Recov of prior year unpaid obligations	2,870	8,115	11,896	16,331
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		497,577	502,823	507,046	509,472
1060	Exp Unob Bal: Brought forward, Oct 1	13,759	13,759	13,759	13,759
1081	Exp Unob Bal: Recov of prior year unpaid obs	566	2,304	4,061	5,428
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,009
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,325	16,063	17,820	17,178
1100	BA: Disc: Appropriation	1,012,168	1,032,000	1,032,000	1,032,000
1134	BA: Disc: Appropriations precluded from obligation	-715,400	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		296,768	1,032,000	1,032,000	1,032,000
1201	BA: Mand: Appropriation (special or trust fund)	97	447	2,080	2,317
1250	BA: Mand: Anticipated appropriation	1,026	676	543	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,123	1,123	2,623	2,317
1700	BA: Disc: Spending auth: Collected	63,918	160,685	276,042	525,212
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,293	21,427	13,019	40,832
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	320,108	223,814	371,937	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		406,319	405,925	660,997	566,043
1800	BA: Mand: Spending auth: Collected	15,974	34,394	59,546	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	62,068	43,868	20,505	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		78,042	78,262	80,051	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		782,252	1,517,311	1,775,672	1,600,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,279,830	2,020,134	2,282,718	2,109,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	203,907	463,811	739,420	1,041,083
2104	Reimbursable obligations incurred (total)	103,109	224,103	357,398	533,530
2190	Obligations incurred	=====	=====	=====	=====
		307,016	687,914	1,096,819	1,574,613
2201	Unob Bal: Apportioned: Avail in the current period	575,448	1,048,376	776,878	520,239
2203	Unob Bal: Apportioned: Anticipated	383,086	267,454	392,430	0
2403	Unob Bal: Unapportioned: Other	14,279	16,390	16,591	14,981
2413	Expired Unobligated Balance: end of year	14,080	15,486	16,036	14,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		972,814	1,332,220	1,185,899	535,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,279,830	2,020,134	2,282,718	2,109,832
2501	Memo: Budgetary resources, subj to apportionment	1,279,830	2,020,134	2,282,718	2,109,832
2503	Memo: Budgetary resources, direct unob bal, EOY	191,653	670,611	399,952	100,119
2504	Memo: Budgetary resources, reimb unob bal, EOY	781,161	661,609	785,948	435,100
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,191	373,191	373,191	373,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	306,830	687,033	1,095,665	1,572,673
3011	Ob Bal: Obligations incurred: Expired accounts	186	881	1,154	1,940
3020	Ob Bal: Outlays (gross)	-367,737	-727,106	-1,140,211	-1,575,028
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,303	-5,812	-7,836	-10,903
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-566	-2,304	-4,061	-5,428
3050	Ob Bal: EOY: Unpaid obligations	309,601	325,884	317,903	356,445
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-455,468	-455,468	-455,468	-455,468
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,751	-28,529	-26,828	-57,971
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,458	7,103	13,809	17,140
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-477,760	-476,894	-468,486	-496,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		-82,277	-82,277	-82,277	-82,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		-168,159	-151,011	-150,584	-139,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		703,087	1,437,925	1,692,997	1,598,043
4010	Disc: Outlays from new authority	142,753	329,877	587,804	877,916
4011	Disc: Outlays from balances	205,582	358,140	488,796	694,672
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		348,335	688,017	1,076,600	1,572,588
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,566	-67,034	-130,234	-322,048
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,352	-93,650	-145,808	-203,163
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,918	-160,685	-276,042	-525,212
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,751	-28,529	-26,828	-57,971
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,458	7,103	13,809	17,140
4053	Disc: Offsets, BA only: Antic offsetting collect	-320,108	-223,814	-371,937	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-342,401	-245,240	-384,956	-40,832
4070	Disc: Budget authority, net	=====	=====	=====	=====
		296,768	1,032,000	1,032,000	1,032,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		284,417	527,332	800,559	1,047,376
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		79,165	79,385	82,674	2,317
4101	Mand: Outlays from balances	19,402	39,089	63,611	2,440
4110	Mand: Outlays, gross (total)	19,402	39,089	63,611	2,440
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,932	-34,132	-59,193	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-42	-262	-353	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,974	-34,394	-59,546	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-62,068	-43,868	-20,505	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62,068	-43,868	-20,505	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4160	Mand: Budget authority, net	===== 1,123	===== 1,123	===== 2,623	===== 2,317
4170	Mand: Outlays, net	===== 3,428	===== 4,695	===== 4,065	===== 2,440
4180	Budget authority, net (disc. and mand.)	===== 297,891	===== 1,033,123	===== 1,034,623	===== 1,034,317
4190	Outlays, net (disc. and mand.)	===== 287,845	===== 532,027	===== 804,623	===== 1,049,817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	212	212	212	212
3020	Ob Bal: Outlays (gross)	14	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	226	209	209	209
3100	Obligated balance, start of year		=====		
		212	212	212	212
3200	Obligated balance, end of year		=====		
		226	209	209	209

BA & O, Net

4011	Disc: Outlays from balances	-14	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		-14	3	3	3
4080	Disc: Outlays, net		=====		
		-14	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		-14	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	212	212	212	212
3020	Ob Bal: Outlays (gross)	14	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	226	209	209	209
3100	Obligated balance, start of year		=====		
		212	212	212	212
3200	Obligated balance, end of year		=====		
		226	209	209	209

BA & O, Net

4011	Disc: Outlays from balances	-14	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		-14	3	3	3
4080	Disc: Outlays, net		=====		
		-14	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		-14	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	212	212	212	212
3020	Ob Bal: Outlays (gross)	14	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	226	209	209	209
3100	Obligated balance, start of year		=====		
		212	212	212	212
3200	Obligated balance, end of year		=====		
		226	209	209	209

BA & O, Net

4011	Disc: Outlays from balances	-14	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		-14	3	3	3
4080	Disc: Outlays, net		=====		
		-14	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		-14	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1060	Exp Unob Bal: Brought forward, Oct 1	37	37	37	37
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37	37	37	37
2413	Expired Unobligated Balance: end of year	37	37	37	37
2490	Unob Bal: end of year		=====		
		37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37
2501	Memo: Budgetary resources, subj to apportionment	37	37	37	37
2503	Memo: Budgetary resources, direct unob bal, EOY	37	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@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 fwd, Oct 1	429	429	429	429
3020	Ob Bal: Outlays (gross)	-176	-251	-300	-334
3050	Ob Bal: EOY: Unpaid obligations	253	178	129	95
3100	Obligated balance, start of year		=====		
		429	429	429	429
3200	Obligated balance, end of year		=====		
		253	178	129	95
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	176	251	300	334
4020	Disc: Outlays, gross (total)		=====		
		176	251	300	334
4080	Disc: Outlays, net		=====		
		176	251	300	334
4190	Outlays, net (disc. and mand.)		=====		
		176	251	300	334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,040	136,040	136,040	136,040
1021	Unob Bal: Recov of prior year unpaid obligations	496	825	1,703	3,372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,536	136,866	137,744	139,412
1121	BA: Disc: Approps transferred from other accounts	0	0	0	400
1160	BA: Disc: Appropriation (total)	0	=====	0	400
		0	0	0	400
1700	BA: Disc: Spending auth: Collected	48,661	94,740	145,748	210,586
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	39,847	21,142	17,163	21,762
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	287
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	141,492	114,119	67,089	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		230,000	230,000	230,000	232,635
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,000	230,000	230,000	233,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		366,536	366,866	367,744	372,447

Status of Budgetary Resources

2002	Direct obs incurred: Cate	553	1,352	2,109	3,066
2004	Direct obligations incurred (total)	553	=====	=====	=====
		553	1,352	2,109	3,066
2102	Reimbursable obs incurred	35,333	73,507	120,184	206,010
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		35,333	73,507	120,184	206,010
2190	Obligations incurred	=====	=====	=====	=====
		35,886	74,859	122,293	209,076
2201	Unob Bal: Apportioned: Avail in the current period	189,158	177,888	178,362	163,371
2203	Unob Bal: Apportioned: Anticipated	141,492	114,119	67,089	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		330,650	292,007	245,451	163,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		366,536	366,866	367,744	372,447
2501	Memo: Budgetary resources, subj to apportionment	366,536	366,866	367,744	372,447
2503	Memo: Budgetary resources, direct unob bal, EOY	17,463	15,970	15,246	12,338
2504	Memo: Budgetary resources, reimb unob bal, EOY	313,188	276,037	230,205	151,034

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,743	124,743	124,743	124,743
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,886	74,859	122,293	209,076
3020	Ob Bal: Outlays (gross)	-44,174	-89,460	-144,011	-209,132
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-496	-825	-1,703	-3,372
3050	Ob Bal: EOY: Unpaid obligations	115,959	109,317	101,322	121,316
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-264,788	-264,788	-264,788	-264,788
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,847	-21,142	-17,163	-21,762
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-304,635	-285,930	-281,951	-286,550
3100	Obligated balance, start of year	=====	=====	=====	=====
		-140,045	-140,045	-140,045	-140,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		-188,677	-176,613	-180,629	-165,234

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		230,000	230,000	230,000	233,035
4011	Disc: Outlays from balances	44,174	89,460	144,011	209,132
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,174	89,460	144,011	209,132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,333	-82,150	-126,173	-177,726
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,328	-12,589	-19,575	-32,861
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48,661	-94,740	-145,748	-210,586
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-39,847	-21,142	-17,163	-21,762
4053	Disc: Offsets, BA only: Antic offsetting collect	-141,492	-114,119	-67,089	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-181,339	-135,260	-84,252	-21,762
4070	Disc: Budget authority, net		=====		
		0	0	0	687
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,486	-5,280	-1,737	-1,455
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,486	-5,280	-1,737	-1,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1611
 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	1,149,803	1,188,339	1,188,339	1,188,339
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	17,500
1134	BA: Disc: Appropriations precluded from obligation	-812,681	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		337,122	1,188,339	1,188,339	1,205,439
1700	BA: Disc: Spending auth: Collected	5,866	11,542	20,544	29,380
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,427	2,692	13,117	23,524
1740	BA: Disc: Spending auth: Antic colls, reimb, other	15,707	10,766	12,349	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,000	25,000	46,011	52,904
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		360,122	1,213,339	1,234,350	1,258,343
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		360,122	1,213,339	1,234,350	1,258,343

Status of Budgetary Resources

2002	Direct obs incurred: Cate	214,699	432,698	731,147	1,106,395
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		214,699	432,698	731,147	1,106,395
2102	Reimbursable obs incurred	1,407	2,312	3,386	24,613
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,407	2,312	3,386	24,613
2190	Obligations incurred	=====	=====	=====	=====
		216,106	435,010	734,533	1,131,007
2201	Unob Bal: Apportioned: Avail in the current period	128,309	767,563	487,467	127,336
2203	Unob Bal: Apportioned: Anticipated	15,707	10,766	12,349	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,016	778,329	499,817	127,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1611
 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	=====	=====	=====	=====
		360,122	1,213,339	1,234,350	1,258,343
2501	Memo: Budgetary resources, subj to apportionment	360,122	1,213,339	1,234,350	1,258,343
2503	Memo: Budgetary resources, direct unob bal, EOY	140,423	773,641	486,203	126,650
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,593	4,688	13,614	686

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	216,106	435,010	734,533	1,131,007
3020	Ob Bal: Outlays (gross)	-171,549	-357,075	-621,564	-856,964
3050	Ob Bal: EOY: Unpaid obligations	44,557	77,935	112,970	274,043
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,427	-2,692	-13,117	-23,524
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,427	-2,692	-13,117	-23,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,130	75,243	99,852	250,519

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		360,122	1,213,339	1,234,350	1,258,343
4010	Disc: Outlays from new authority	171,549	357,075	621,564	856,964
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		171,549	357,075	621,564	856,964
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-2,869	-5,845
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,866	-11,502	-17,675	-23,534
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,866	-11,542	-20,544	-29,380
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,427	-2,692	-13,117	-23,524
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,707	-10,766	-12,349	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,134	-13,458	-25,466	-23,524
4070	Disc: Budget authority, net	=====	=====	=====	=====
		337,122	1,188,339	1,188,339	1,205,439
4080	Disc: Outlays, net	=====	=====	=====	=====
		165,683	345,533	601,019	827,584

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-1611
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		337,122	1,188,339	1,188,339	1,205,439
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		165,683	345,533	601,019	827,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,616	101,616	101,616	101,616
1021	Unob Bal: Recov of prior year unpaid obligations	2,224	4,365	8,595	11,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,840	105,982	110,211	113,024
1700	BA: Disc: Spending auth: Collected	1,211	2,067	2,884	3,749
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,057	-1,813	-2,384	-2,938
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	1,179
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	197	97	350	0
1750	BA: Disc: Spending auth: Total		=====		=====
		350	351	851	1,991
1900	Budget authority total (disc. and mand.)		=====		=====
		350	351	851	1,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,190	106,332	111,061	115,014

Status of Budgetary Resources

2002	Direct obs incurred: Cate	28,991	66,336	82,875	114,026
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,991	66,336	82,875	114,026
2102	Reimbursable obs incurred	68	110	440	895
2104	Reimbursable obligations incurred (total)		=====		
		68	110	440	895
2190	Obligations incurred	=====	=====	=====	=====
		29,059	66,446	83,315	114,921
2201	Unob Bal: Apportioned: Avail in the current period	74,934	39,789	27,396	93
2203	Unob Bal: Apportioned: Anticipated	197	97	350	0
2490	Unob Bal: end of year	=====	=====	=====	
		75,130	39,886	27,746	93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		104,190	106,332	111,061	115,014
2501	Memo: Budgetary resources, subj to apportionment	104,190	106,332	111,061	115,014
2503	Memo: Budgetary resources, direct unob bal, EOY	74,773	39,571	27,260	93
2504	Memo: Budgetary resources, reimb unob bal, EOY	358	315	486	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,354	228,354	228,354	228,354
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,059	66,446	83,315	114,921
3020	Ob Bal: Outlays (gross)	-102,462	-160,035	-197,930	-248,981
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,224	-4,365	-8,595	-11,408
3050	Ob Bal: EOY: Unpaid obligations	152,727	130,399	105,144	82,887
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,922	-4,922	-4,922	-4,922
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,057	1,813	2,384	2,938
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,864	-3,108	-2,537	-1,984
3100	Obligated balance, start of year	=====	=====	=====	=====
		223,432	223,432	223,432	223,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,863	127,291	102,607	80,904

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		350	351	851	1,991
4011	Disc: Outlays from balances	102,462	160,035	197,930	248,981
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		102,462	160,035	197,930	248,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,144	-2,000	-2,818	-3,682
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67	-67	-67	-67
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,211	-2,067	-2,884	-3,749
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,057	1,813	2,384	2,938

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4053	Disc: Offsets, BA only: Antic offsetting collect	-197	-97	-350	0
4060	Disc: Additional offsets against BA only (total)	861	1,716	2,034	2,938
4070	Disc: Budget authority, net	0	0	0	1,179
4080	Disc: Outlays, net	101,251	157,968	195,046	245,231
4180	Budget authority, net (disc. and mand.)	0	0	0	1,179
4190	Outlays, net (disc. and mand.)	101,251	157,968	195,046	245,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1611
 FACTS II User: (303) 984-6828 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	10,089	24,310	38,759
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,319	45,396	34,747	38,118
1740	BA: Disc: Spending auth: Antic colls, reimb, other	8,681	14,514	10,943	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	70,000	70,000	76,877
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	70,000	70,000	76,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	70,000	70,000	76,877

Status of Budgetary Resources

2102	Reimbursable obs incurred	18,766	55,395	57,203	76,877
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		18,766	55,395	57,203	76,877
2190	Obligations incurred	=====	=====	=====	=====
		18,766	55,395	57,203	76,877
2201	Unob Bal: Apportioned: Avail in the current period	2,553	90	1,855	0
2203	Unob Bal: Apportioned: Anticipated	8,681	14,514	10,943	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,234	14,605	12,797	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	70,000	70,000	76,877
2501	Memo: Budgetary resources, subj to apportionment	30,000	70,000	70,000	76,877
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,234	14,605	12,797	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1611
 FACTS II User: (303) 984-6828 / aimee_cucarola@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	18,766	55,395	57,203	76,877
3020	Ob Bal: Outlays (gross)	-547	-16,500	-29,760	-49,774
3050	Ob Bal: EOY: Unpaid obligations	18,219	38,895	27,442	27,103
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,319	-45,396	-34,747	-38,118
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,319	-45,396	-34,747	-38,118
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,100	-6,501	-7,305	-11,015

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	70,000	70,000	76,877
4010	Disc: Outlays from new authority	547	16,500	29,760	49,774
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		547	16,500	29,760	49,774
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10,089	-24,310	-38,759
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-10,089	-24,310	-38,759
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,319	-45,396	-34,747	-38,118
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,681	-14,514	-10,943	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,000	-59,911	-45,690	-38,118
4080	Disc: Outlays, net	=====	=====	=====	=====
		547	6,411	5,450	11,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		547	6,411	5,450	11,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	381	1,092	1,921	3,004
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		608	1,319	2,149	3,231
1060	Exp Unob Bal: Brought forward, Oct 1	227	227	227	227
1081	Exp Unob Bal: Recov of prior year unpaid obs	381	1,092	1,921	3,004
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		608	1,319	2,149	3,231
1700	BA: Disc: Spending auth: Collected	39	39	48	384
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39	-39	-82	-418
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-33	-35
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-33	-35
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		608	1,319	2,115	3,196

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	109	33
2004	Direct obligations incurred (total)		=====		
		0	0	109	33
2102	Reimbursable obs incurred	0	0	-33	-33
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-33	-33
2190	Obligations incurred		=====		
		0	0	76	0
2403	Unob Bal: Unapportioned: Other	608	1,319	2,040	3,196
2413	Expired Unobligated Balance: end of year	608	1,319	2,040	3,196
2490	Unob Bal: end of year		=====	=====	=====
		608	1,319	2,040	3,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		608	1,319	2,115	3,196
2501	Memo: Budgetary resources, subj to apportionment	608	1,319	2,115	3,196
2503	Memo: Budgetary resources, direct unob bal, EOY	608	1,319	2,040	3,196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,294	91,294	91,294	91,294
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	76	0
3020	Ob Bal: Outlays (gross)	-19,731	-34,083	-46,572	-55,145
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-381	-1,092	-1,921	-3,004
3050	Ob Bal: EOY: Unpaid obligations	71,182	56,119	42,877	33,146
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-486	-486	-486	-486
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39	39	82	418
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-448	-448	-405	-68
3100	Obligated balance, start of year	=====	=====	=====	=====
		90,808	90,808	90,808	90,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,735	55,671	42,472	33,078

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-33	-35
4011	Disc: Outlays from balances	19,731	34,083	46,572	55,145
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,731	34,083	46,572	55,145
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-39	-48	-384
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39	-39	-48	-384
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39	39	82	418
4060	Disc: Additional offsets against BA only (total)		=====		
		39	39	82	418
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,692	34,045	46,523	54,761

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,692	34,045	46,523	54,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6828 / aimee_cucarola@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	8,438	16,552	19,208	21,448
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,438	-16,552	-19,208	-21,448

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,667	23,667	23,667	23,667
3020	Ob Bal: Outlays (gross)	-8,166	-17,648	-18,570	-20,981
3050	Ob Bal: EOY: Unpaid obligations	15,501	6,019	5,097	2,686
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,493	-24,493	-24,493	-24,493
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,438	16,552	19,208	21,448
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,055	-7,941	-5,284	-3,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		-825	-825	-825	-825
3200	Obligated balance, end of year	=====	=====	=====	=====
		-554	-1,922	-187	-358

BA & O, Net

4011	Disc: Outlays from balances	8,166	17,648	18,570	20,981
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,166	17,648	18,570	20,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,438	-16,552	-19,208	-21,448
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,438	-16,552	-19,208	-21,448
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,438	16,552	19,208	21,448
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,438	16,552	19,208	21,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		-271	1,097	-638	-467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-271	1,097	-638	-467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,694	4,694	4,694	4,694
1021	Unob Bal: Recov of prior year unpaid obligations	317	835	1,622	2,576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,011	5,530	6,316	7,271
1060	Exp Unob Bal: Brought forward, Oct 1	4,694	4,694	4,694	4,694
1081	Exp Unob Bal: Recov of prior year unpaid obs	317	835	1,622	2,576
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,011	5,530	6,316	7,271
1700	BA: Disc: Spending auth: Collected	149	358	3,908	4,035
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-149	-360	-3,911	-4,074
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-2	-2	-40
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-2	-2	-40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,011	5,528	6,314	7,231

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	70	680	933
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	70	680	933
2102	Reimbursable obs incurred	0	-2	-2	8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-2	-2	8
2190	Obligations incurred	=====	=====	=====	=====
		2	68	678	942
2403	Unob Bal: Unapportioned: Other	5,009	5,459	5,637	6,289
2413	Expired Unobligated Balance: end of year	5,009	5,459	5,637	6,289
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,009	5,459	5,637	6,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,011	5,528	6,314	7,231
2501	Memo: Budgetary resources, subj to apportionment	5,011	5,528	6,314	7,231
2503	Memo: Budgetary resources, direct unob bal, EOY	5,007	5,455	5,631	6,289
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	5	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,684	37,684	37,684	37,684
3011	Ob Bal: Obligations incurred: Expired accounts	2	68	678	942
3020	Ob Bal: Outlays (gross)	-5,225	-10,772	-15,524	-19,196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-317	-835	-1,622	-2,576
3050	Ob Bal: EOY: Unpaid obligations	32,145	26,145	21,215	16,854
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,924	-10,924	-10,924	-10,924
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	149	360	3,911	4,074
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,775	-10,564	-7,014	-6,850
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,760	26,760	26,760	26,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,370	15,581	14,202	10,004

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-2	-2	-40
4011	Disc: Outlays from balances	5,225	10,772	15,524	19,196
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,225	10,772	15,524	19,196
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-127	-336	-3,887	-4,013
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-149	-358	-3,908	-4,035
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	149	360	3,911	4,074
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		149	360	3,911	4,074

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,076	10,414	11,616	15,161
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,076	10,414	11,616	15,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6828 / aimee_cucarola@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	1	1	1	12
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	12
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	12
1700	BA: Disc: Spending auth: Collected	3,880	6,202	6,555	6,795
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,880	-6,202	-6,555	-6,807
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-12
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-12
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6828 / aimee_cucarola@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 fwd, Oct 1	4,181	4,181	4,181	4,181
3020	Ob Bal: Outlays (gross)	-1,213	-3,465	-3,946	-4,032
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-12
3050	Ob Bal: EOY: Unpaid obligations	2,967	715	234	137
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,956	-6,956	-6,956	-6,956
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,880	6,202	6,555	6,807
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,076	-754	-401	-149
3100	Obligated balance, start of year	====	====	====	====
		-2,775	-2,775	-2,775	-2,775
3200	Obligated balance, end of year	====	====	====	====
		-110	-39	-167	-12

BA & O, Net

4000	Disc: Budget authority, gross		====		====
		0	0	0	-12
4011	Disc: Outlays from balances	1,213	3,465	3,946	4,032
4020	Disc: Outlays, gross (total)	====	====	====	====
		1,213	3,465	3,946	4,032
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,880	-6,202	-6,555	-6,795
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-3,880	-6,202	-6,555	-6,795
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,880	6,202	6,555	6,807
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		3,880	6,202	6,555	6,807
4080	Disc: Outlays, net	====	====	====	====
		-2,666	-2,737	-2,609	-2,763
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-2,666	-2,737	-2,609	-2,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,967	5,967	5,967	5,967
1021	Unob Bal: Recov of prior year unpaid obligations	104	1,152	2,097	2,524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,071	7,119	8,063	8,490
1060	Exp Unob Bal: Brought forward, Oct 1	5,967	5,967	5,967	5,967
1081	Exp Unob Bal: Recov of prior year unpaid obs	104	1,152	2,097	2,524
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,071	7,119	8,063	8,490
1700	BA: Disc: Spending auth: Collected	1,218	2,845	5,102	6,204
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,218	-2,856	-5,550	-6,799
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-11	-448	-595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-11	-448	-595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,071	7,108	7,615	7,896

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	146	129	88
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	146	129	88
2102	Reimbursable obs incurred	-1	-26	315	210
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1	-26	315	210
2190	Obligations incurred	=====	=====	=====	=====
		0	120	444	299
2403	Unob Bal: Unapportioned: Other	6,071	6,988	7,172	7,597
2413	Expired Unobligated Balance: end of year	6,071	6,988	7,172	7,597
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,071	6,988	7,172	7,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,071	7,108	7,615	7,896
2501	Memo: Budgetary resources, subj to apportionment	6,071	7,108	7,615	7,896
2503	Memo: Budgetary resources, direct unob bal, EOY	6,067	6,472	7,140	7,597
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	516	32	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,225	29,225	29,225	29,225
3011	Ob Bal: Obligations incurred: Expired accounts	0	120	444	299
3020	Ob Bal: Outlays (gross)	-5,103	-8,013	-10,232	-13,973
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-1,152	-2,097	-2,524
3050	Ob Bal: EOY: Unpaid obligations	24,018	20,180	17,340	13,027
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,092	-19,092	-19,092	-19,092
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,218	2,856	5,550	6,799
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,874	-16,236	-13,542	-12,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,133	10,133	10,133	10,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,144	3,944	3,798	734

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	-11	-448	-595
4011	Disc: Outlays from balances	5,103	8,013	10,232	13,973
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,103	8,013	10,232	13,973
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,218	-2,845	-5,503	-6,591
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	401	387
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,218	-2,845	-5,102	-6,204
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,218	2,856	5,550	6,799
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,218	2,856	5,550	6,799

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,885	5,167	5,129	7,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,885	5,167	5,129	7,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6828 / aimee_cucarola@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	0	0	21
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3020	Ob Bal: Outlays (gross)	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	19	19	19	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-20	-20	0
3100	Obligated balance, start of year		=====		
		-1	-1	-1	-1
3200	Obligated balance, end of year		=====		
		-1	-1	-1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 984-6828 / aimee_cucarola@fws.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	-21
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	21
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	21
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,450	4,450	4,450	4,450
1021	Unob Bal: Recov of prior year unpaid obligations	56	310	536	659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,507	4,761	4,987	5,109
1060	Exp Unob Bal: Brought forward, Oct 1	4,450	4,450	4,450	4,450
1081	Exp Unob Bal: Recov of prior year unpaid obs	56	310	536	659
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,507	4,761	4,987	5,109
1700	BA: Disc: Spending auth: Collected	52	257	362	472
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52	-257	-362	-500
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-28
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,507	4,761	4,986	5,081

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	14	557	533
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	14	557	533
2102	Reimbursable obs incurred	0	0	-4	-5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-4	-5
2190	Obligations incurred	=====	=====	=====	=====
		0	14	553	528
2403	Unob Bal: Unapportioned: Other	4,507	4,746	4,433	4,553
2413	Expired Unobligated Balance: end of year	4,507	4,746	4,433	4,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,507	4,746	4,433	4,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,507	4,761	4,986	5,081
2501	Memo: Budgetary resources, subj to apportionment	4,507	4,761	4,986	5,081
2503	Memo: Budgetary resources, direct unob bal, EOY	4,507	4,746	4,365	4,485
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	69	69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,676	5,676	5,676	5,676
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	553	528
3020	Ob Bal: Outlays (gross)	-797	-1,270	-2,281	-2,927
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-310	-536	-659
3050	Ob Bal: EOY: Unpaid obligations	4,823	4,111	3,412	2,619
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-662	-662	-662	-662
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52	257	362	500
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-610	-405	-300	-162
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,015	5,015	5,015	5,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,213	3,705	3,112	2,457

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-28
4011	Disc: Outlays from balances	797	1,270	2,281	2,927
4020	Disc: Outlays, gross (total)		=====	=====	=====
		797	1,270	2,281	2,927
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52	-208	-290	-400
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-49	-72	-72
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-52	-257	-362	-472
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52	257	362	500
4060	Disc: Additional offsets against BA only (total)		=====		
		52	257	362	500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	745	===== 1,014	===== 1,919	===== 2,455
4190	Outlays, net (disc. and mand.)	745	===== 1,014	===== 1,919	===== 2,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6874 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,157	5,157	5,157	5,157
1021	Unob Bal: Recov of prior year unpaid obligations	91	218	293	652
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,248	5,374	5,450	96
1060	Exp Unob Bal: Brought forward, Oct 1	5,157	5,157	5,157	5,157
1081	Exp Unob Bal: Recov of prior year unpaid obs	91	218	293	652
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,713
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,248	5,374	5,450	96
1700	BA: Disc: Spending auth: Collected	0	23	106	230
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-84	-175	-326
1750	BA: Disc: Spending auth: Total		=====		
		0	-61	-69	-96
1900	Budget authority total (disc. and mand.)		=====		
		0	-61	-69	-96
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,248	5,313	5,381	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	0	0	63
2004	Direct obligations incurred (total)		=====		
		5	0	0	63
2102	Reimbursable obs incurred	-5	0	0	-63
2104	Reimbursable obligations incurred (total)		=====		
		-5	0	0	-63
2403	Unob Bal: Unapportioned: Other	5,248	5,313	5,381	0
2413	Expired Unobligated Balance: end of year	5,248	5,313	5,381	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,248	5,313	5,381	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6874 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		5,248	5,313	5,381	0
2501	Memo: Budgetary resources, subj to apportionment	5,248	5,313	5,381	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,220	5,313	5,378	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	0	3	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,805	1,805	1,805	1,805
3020	Ob Bal: Outlays (gross)	-444	-533	-667	-1,153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-218	-293	-652
3050	Ob Bal: EOY: Unpaid obligations	1,270	1,054	845	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-326	-326	-326	-326
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	84	175	326
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-326	-242	-151	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,479	1,479	1,479	1,479
3200	Obligated balance, end of year		=====		
		945	812	694	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-61	-69	-96
4011	Disc: Outlays from balances	444	533	667	1,153
4020	Disc: Outlays, gross (total)		=====		=====
		444	533	667	1,153
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-23	-23	-23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-83	-207
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-23	-106	-230
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	84	175	326
4060	Disc: Additional offsets against BA only (total)		=====		
		0	84	175	326

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 984-6874 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		444	==== 510	560	923
4190,Outlays, net (disc. and mand.)		444	==== 510	560	923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	258,188	258,188	258,188	258,188
1021	Unob Bal: Recov of prior year unpaid obligations	3,670	8,800	16,769	24,227
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		261,858	266,988	274,957	276,702
1060	Exp Unob Bal: Brought forward, Oct 1	20,532	20,532	20,532	20,532
1081	Exp Unob Bal: Recov of prior year unpaid obs	950	3,609	6,471	9,447
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,713
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,482	24,141	27,003	24,266
1100	BA: Disc: Appropriation	1,149,803	1,188,339	1,188,339	1,188,339
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	17,900
1134	BA: Disc: Appropriations precluded from obligation	-812,681	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		337,122	1,188,339	1,188,339	1,205,839
1700	BA: Disc: Spending auth: Collected	69,513	144,713	228,777	322,041
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,760	41,068	26,801	40,073
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	1,466
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	166,077	139,496	90,731	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		283,350	325,277	346,309	363,581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		620,472	1,513,616	1,534,648	1,569,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		882,330	1,780,604	1,809,605	1,846,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	244,252	500,617	817,605	1,225,139
2104	Reimbursable obligations incurred (total)	55,568	131,296	181,489	308,511
2190	Obligations incurred	=====	=====	=====	=====
		299,819	631,913	999,094	1,533,650
2201	Unob Bal: Apportioned: Avail in the current period	394,954	985,331	695,080	290,799
2203	Unob Bal: Apportioned: Anticipated	166,077	139,496	90,731	0
2403	Unob Bal: Unapportioned: Other	21,480	23,864	24,701	21,673
2413	Expired Unobligated Balance: end of year	21,480	23,864	24,701	21,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		582,511	1,148,691	810,511	312,472
2500	Total budgetary resources	=====	=====	=====	=====
		882,330	1,780,604	1,809,605	1,846,122
2501	Memo: Budgetary resources, subj to apportionment	882,330	1,780,604	1,809,605	1,846,122
2503	Memo: Budgetary resources, direct unob bal, EOY	254,104	852,523	553,300	160,684
2504	Memo: Budgetary resources, reimb unob bal, EOY	328,407	296,167	257,211	151,788
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547,079	547,079	547,079	547,079
3010	Ob Bal: Obligations incurred: Unexpired accounts	299,817	631,710	997,344	1,531,882
3011	Ob Bal: Obligations incurred: Expired accounts	2	203	1,750	1,768
3020	Ob Bal: Outlays (gross)	-359,587	-699,106	-1,091,357	-1,482,590
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,720	-5,191	-10,298	-14,780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-950	-3,609	-6,471	-9,447
3050	Ob Bal: EOY: Unpaid obligations	483,641	471,086	438,047	573,912
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-332,669	-332,669	-332,669	-332,669
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-61,536	-67,417	-62,643	-80,466
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,776	26,349	35,843	40,393
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-380,429	-373,736	-359,469	-372,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,410	214,410	214,410	214,410
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,212	97,350	78,578	201,171

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		620,472	1,513,616	1,534,648	1,569,420
4010	Disc: Outlays from new authority	172,095	373,575	651,324	906,738
4011	Disc: Outlays from balances	187,492	325,531	440,033	575,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		359,587	699,106	1,091,357	1,482,590
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,231	-120,484	-191,685	-265,665
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,282	-24,229	-37,093	-56,376
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,513	-144,713	-228,777	-322,041
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-61,536	-67,417	-62,643	-80,466
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,776	26,349	35,843	40,393
4053	Disc: Offsets, BA only: Antic offsetting collect	-166,077	-139,496	-90,731	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-213,837	-180,564	-117,532	-40,073
4070	Disc: Budget authority, net	=====	=====	=====	=====
		337,122	1,188,339	1,188,339	1,207,305
4080	Disc: Outlays, net	=====	=====	=====	=====
		290,074	554,393	862,580	1,160,548
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		337,122	1,188,339	1,188,339	1,207,305
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		290,074	554,393	862,580	1,160,548

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,767	72,767	72,767	72,767
1021	Unob Bal: Recov of prior year unpaid obligations	248	260	452	497
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,015	73,027	73,219	73,264
1100	BA: Disc: Appropriation	18,098	15,722	15,722	15,722
1121	BA: Disc: Approps transferred from other accounts	0	0	3,200	3,200
1134	BA: Disc: Appropriations precluded from obligation	-12,792	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,306	15,722	18,922	18,922
1700	BA: Disc: Spending auth: Collected	186	922	1,171	1,932
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-156	-396	-646	-1,531
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,970	1,475	1,475	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,306	17,722	20,922	19,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,321	90,749	94,141	92,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	2,994	12,001	16,919	34,945
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,994	12,001	16,919	34,945
2102	Reimbursable obs incurred	9	46	659	763
2104	Reimbursable obligations incurred (total)		=====		
		9	46	659	763
2190	Obligations incurred	=====	=====	=====	=====
		3,003	12,046	17,578	35,709
2201	Unob Bal: Apportioned: Avail in the current period	75,348	77,227	75,089	56,878
2203	Unob Bal: Apportioned: Anticipated	1,970	1,475	1,475	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,318	78,702	76,563	56,878
2500	Total budgetary resources	=====	=====	=====	=====
		80,321	90,749	94,141	92,586
2501	Memo: Budgetary resources, subj to apportionment	80,321	90,749	94,141	92,586
2503	Memo: Budgetary resources, direct unob bal, EOY	72,884	74,305	72,780	54,798
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,434	4,397	3,784	2,080
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,749	34,749	34,749	34,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,003	12,046	17,578	35,709
3020	Ob Bal: Outlays (gross)	-7,618	-16,383	-26,287	-36,029
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-260	-452	-497
3050	Ob Bal: EOY: Unpaid obligations	29,886	30,153	25,587	33,931
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,546	-4,546	-4,546	-4,546
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	156	396	646	1,531
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,390	-4,149	-3,900	-3,015
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,203	30,203	30,203	30,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,496	26,003	21,688	30,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,306	17,722	20,922	19,323
4010	Disc: Outlays from new authority	639	1,489	2,649	5,590
4011	Disc: Outlays from balances	6,979	14,894	23,637	30,439
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,618	16,383	26,287	36,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-172	-567	-752	-1,138
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-354	-419	-793
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186	-922	-1,171	-1,932
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	156	396	646	1,531
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,970	-1,475	-1,475	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,814	-1,078	-829	1,531
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,306	15,722	18,922	18,922
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,432	15,461	25,116	34,097
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,306	15,722	18,922	18,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,432	15,461	25,116	34,097

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	168	168	168	168
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	44	58
1050	Unob Bal: Unobligated balance (total)		=====		
		168	212	212	225
1060	Exp Unob Bal: Brought forward, Oct 1	168	168	168	168
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	44	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		168	212	212	225
1910	Total budgetary resources (disc. and mand.)		=====		
		168	212	212	225

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	13
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	13
2190	Obligations incurred		=====		
		0	0	0	13
2403	Unob Bal: Unapportioned: Other	168	212	212	212
2413	Expired Unobligated Balance: end of year	168	212	212	212
2490	Unob Bal: end of year		=====		
		168	212	212	212
2500	Total budgetary resources		=====		
		168	212	212	225
2501	Memo: Budgetary resources, subj to apportionment	168	212	212	225
2503	Memo: Budgetary resources, direct unob bal, EOY	168	212	212	212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
 FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,991	2,991	2,991	2,991
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	13
3020	Ob Bal: Outlays (gross)	-901	-1,727	-2,179	-2,395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-44	-58
3050	Ob Bal: EOY: Unpaid obligations	2,090	1,220	768	552
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,990	2,990	2,990	2,990
3200	Obligated balance, end of year	=====	=====		
		2,089	1,220	767	552

BA & O, Net

4011	Disc: Outlays from balances	901	1,727	2,179	2,395
4020	Disc: Outlays, gross (total)		=====	=====	=====
		901	1,727	2,179	2,395
4080	Disc: Outlays, net		=====	=====	=====
		901	1,727	2,179	2,395
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		901	1,727	2,179	2,395

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	72,935	72,935	72,935	72,935
1021	Unob Bal: Recov of prior year unpaid obligations	248	304	497	555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,183	73,239	73,431	73,489
1060	Exp Unob Bal: Brought forward, Oct 1	168	168	168	168
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	44	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		168	212	212	225
1100	BA: Disc: Appropriation	18,098	15,722	15,722	15,722
1121	BA: Disc: Approps transferred from other accounts	0	0	3,200	3,200
1134	BA: Disc: Appropriations precluded from obligation	-12,792	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,306	15,722	18,922	18,922
1700	BA: Disc: Spending auth: Collected	186	922	1,171	1,932
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-156	-396	-646	-1,532
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,970	1,475	1,475	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,306	17,722	20,922	19,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,489	90,961	94,353	92,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	2,995	12,001	16,919	34,946
2104	Reimbursable obligations incurred (total)	9	46	659	776
2190	Obligations incurred	=====	=====	=====	=====
		3,003	12,047	17,578	35,722
2201	Unob Bal: Apportioned: Avail in the current period	75,348	77,227	75,089	56,878
2203	Unob Bal: Apportioned: Anticipated	1,970	1,475	1,475	0
2403	Unob Bal: Unapportioned: Other	168	212	212	212
2413	Expired Unobligated Balance: end of year	168	212	212	212
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,486	78,914	76,775	57,089
2500	Total budgetary resources	=====	=====	=====	=====
		80,489	90,961	94,353	92,811
2501	Memo: Budgetary resources, subj to apportionment	80,489	90,961	94,353	92,811
2503	Memo: Budgetary resources, direct unob bal, EOY	73,052	74,517	72,991	55,010
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,434	4,397	3,784	2,080
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,740	37,740	37,740	37,740
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,003	12,046	17,578	35,709
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	13
3020	Ob Bal: Outlays (gross)	-8,519	-18,110	-28,466	-38,424
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-260	-452	-497
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-44	-58
3050	Ob Bal: EOY: Unpaid obligations	31,975	31,373	26,355	34,483
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,546	-4,546	-4,546	-4,546
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	156	396	646	1,531
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,390	-4,150	-3,900	-3,015
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,193	33,193	33,193	33,193
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,585	27,223	22,455	31,468

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		7,306	17,722	20,922	19,322
4010	Disc: Outlays from new authority	639	1,489	2,649	5,590
4011	Disc: Outlays from balances	7,880	16,620	25,817	32,833
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,519	18,110	28,466	38,424
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-172	-567	-752	-1,138
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-354	-419	-793
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186	-922	-1,171	-1,932
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	156	396	646	1,531
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,970	-1,475	-1,475	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,814	-1,078	-829	1,532
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,306	15,722	18,922	18,922
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,333	17,188	27,295	36,492
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,306	15,722	18,922	18,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,333	17,188	27,295	36,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	37,156	37,156	37,156	37,156
1021	Unob Bal: Recov of prior year unpaid obligations	534	2,587	4,311	5,525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,689	39,743	41,467	42,681
1100	BA: Disc: Appropriation	58,115	58,695	58,695	58,695
1134	BA: Disc: Appropriations precluded from obligation	-41,076	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,728	98,438	100,162	101,376

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,457	10,240	21,708	59,793
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,457	10,240	21,708	59,793
2190	Obligations incurred	=====	=====	=====	=====
		3,457	10,240	21,708	59,793
2201	Unob Bal: Apportioned: Avail in the current period	51,271	88,198	78,454	41,583
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,271	88,198	78,454	41,583
2500	Total budgetary resources	=====	=====	=====	=====
		54,728	98,438	100,162	101,376
2501	Memo: Budgetary resources, subj to apportionment	54,728	98,438	100,162	101,376
2503	Memo: Budgetary resources, direct unob bal, EOY	51,271	88,198	78,454	41,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	143,887	143,887	143,887	143,887
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,457	10,240	21,708	59,793
3020	Ob Bal: Outlays (gross)	-15,014	-31,762	-50,481	-65,714
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-534	-2,587	-4,311	-5,525
3050	Ob Bal: EOY: Unpaid obligations	131,796	119,778	110,803	132,441
3100	Obligated balance, start of year	=====	=====	=====	=====
		143,887	143,887	143,887	143,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,796	119,778	110,803	132,441

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
4010	Disc: Outlays from new authority	0	0	0	11,739
4011	Disc: Outlays from balances	15,014	31,762	50,481	53,975
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,014	31,762	50,481	65,714
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,014	31,762	50,481	65,714
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,014	31,762	50,481	65,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	37,156	37,156	37,156	37,156
1021	Unob Bal: Recov of prior year unpaid obligations	534	2,587	4,311	5,525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,689	39,743	41,467	42,681
1100	BA: Disc: Appropriation	58,115	58,695	58,695	58,695
1134	BA: Disc: Appropriations precluded from obligation	-41,076	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,728	98,438	100,162	101,376

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,457	10,240	21,708	59,793
2190	Obligations incurred	=====	=====	=====	=====
		3,457	10,240	21,708	59,793
2201	Unob Bal: Apportioned: Avail in the current period	51,271	88,198	78,454	41,583
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,271	88,198	78,454	41,583
2500	Total budgetary resources	=====	=====	=====	=====
		54,728	98,438	100,162	101,376
2501	Memo: Budgetary resources, subj to apportionment	54,728	98,438	100,162	101,376
2503	Memo: Budgetary resources, direct unob bal, EOY	51,271	88,198	78,454	41,583

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	143,887	143,887	143,887	143,887
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,457	10,240	21,708	59,793
3020	Ob Bal: Outlays (gross)	-15,014	-31,762	-50,481	-65,714
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-534	-2,587	-4,311	-5,525
3050	Ob Bal: EOY: Unpaid obligations	131,796	119,778	110,803	132,441
3100	Obligated balance, start of year	=====	=====	=====	=====
		143,887	143,887	143,887	143,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,796	119,778	110,803	132,441

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
4010	Disc: Outlays from new authority	0	0	0	11,739
4011	Disc: Outlays from balances	15,014	31,762	50,481	53,975
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,014	31,762	50,481	65,714
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,014	31,762	50,481	65,714
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,039	58,695	58,695	58,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,014	31,762	50,481	65,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	639	639	639	639
1021	Unob Bal: Recov of prior year unpaid obligations	50	51	80	80
1050	Unob Bal: Unobligated balance (total)		=====		
		690	690	719	719
1100	BA: Disc: Appropriation	8,971	9,061	9,061	9,061
1134	BA: Disc: Appropriations precluded from obligation	-6,341	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,630	9,061	9,061	9,061
1800	BA: Mand: Spending auth: Collected	311	311	451	451
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300	300	549	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		611	611	1,000	451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,241	9,672	10,061	9,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,931	10,362	10,780	10,232

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	355	4,318	8,951
2004	Direct obligations incurred (total)		=====	=====	=====
		2	355	4,318	8,951
2102	Reimbursable obs incurred	55	50	372	654
2104	Reimbursable obligations incurred (total)		=====		
		55	50	372	654
2190	Obligations incurred		=====	=====	=====
		57	405	4,690	9,605
2201	Unob Bal: Apportioned: Avail in the current period	3,573	9,656	5,541	627
2203	Unob Bal: Apportioned: Anticipated	300	300	549	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		3,873	9,957	6,089	627
2500	Total budgetary resources	=====	=====	=====	=====
		3,931	10,362	10,780	10,232
2501	Memo: Budgetary resources, subj to apportionment	3,931	10,362	10,780	10,232
2503	Memo: Budgetary resources, direct unob bal, EOY	2,876	8,959	5,025	393
2504	Memo: Budgetary resources, reimb unob bal, EOY	998	998	1,064	234
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,523	7,523	7,523	7,523
3010	Ob Bal: Obligations incurred: Unexpired accounts	57	405	4,690	9,605
3020	Ob Bal: Outlays (gross)	-2,055	-3,220	-6,511	-10,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-51	-80	-80
3050	Ob Bal: EOY: Unpaid obligations	5,475	4,658	5,622	6,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,523	7,523	7,523	7,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,475	4,658	5,622	6,836
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,630	9,061	9,061	9,061
4010	Disc: Outlays from new authority	1,255	275	2,304	4,928
4011	Disc: Outlays from balances	744	2,729	3,923	4,937
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,999	3,004	6,227	9,865
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,630	9,061	9,061	9,061
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,999	3,004	6,227	9,865
4090	Mand: Budget authority, gross		=====	=====	
		611	611	1,000	451

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	56	216	284	346
4110	Mand: Outlays, gross (total)	56	216	284	346
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-311	-311	-451	-451
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-311	-311	-451	-451
4143	Mand: Offsets, BA only: Antic offsetting collect	-300	-300	-549	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-300	-300	-549	0
4170	Mand: Outlays, net		=====		
		-255	-95	-167	-105
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,630	9,061	9,061	9,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,744	2,909	6,060	9,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Exotic Bird Conservation Fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -5494
 FACTS II User: (303) 984-6864 / Brenda_Albery@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1250	BA: Mand: Anticipated appropriation	1	1	1	0
1260	BA: Mand: Appropriation (total)	1	=====	1	0
1900	Budget authority total (disc. and mand.)	1	=====	1	0
1910	Total budgetary resources (disc. and mand.)	1	=====	1	0
Status of Budgetary Resources					
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2490	Unob Bal: end of year	1	=====	1	0
2500	Total budgetary resources	1	=====	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0
BA & O, Net					
4090	Mand: Budget authority, gross	1	=====	1	0
4160	Mand: Budget authority, net	1	=====	1	0
4180	Budget authority, net (disc. and mand.)	1	=====	1	0

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	639	639	639	639
1021	Unob Bal: Recov of prior year unpaid obligations	50	51	80	80
1050	Unob Bal: Unobligated balance (total)		=====		
		690	690	719	719
1100	BA: Disc: Appropriation	8,971	9,061	9,061	9,061
1134	BA: Disc: Appropriations precluded from obligation	-6,341	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,630	9,061	9,061	9,061
1250	BA: Mand: Anticipated appropriation	1	1	1	0
1260	BA: Mand: Appropriation (total)		=====		
		1	1	1	0
1800	BA: Mand: Spending auth: Collected	311	311	451	451
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300	300	549	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		611	611	1,000	451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,242	9,673	10,062	9,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,932	10,363	10,781	10,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	2	355	4,318	8,951
2104	Reimbursable obligations incurred (total)	55	50	372	654
2190	Obligations incurred	57	405	4,690	9,605
2201	Unob Bal: Apportioned: Avail in the current period	3,573	9,656	5,541	627
2203	Unob Bal: Apportioned: Anticipated	301	301	550	0
2490	Unob Bal: end of year	3,874	9,958	6,090	627
2500	Total budgetary resources	3,932	10,363	10,781	10,232
2501	Memo: Budgetary resources, subj to apportionment	3,932	10,363	10,781	10,232
2503	Memo: Budgetary resources, direct unob bal, EOY	2,877	8,960	5,026	393
2504	Memo: Budgetary resources, reimb unob bal, EOY	998	998	1,064	234
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,523	7,523	7,523	7,523
3010	Ob Bal: Obligations incurred: Unexpired accounts	57	405	4,690	9,605
3020	Ob Bal: Outlays (gross)	-2,055	-3,220	-6,511	-10,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-51	-80	-80
3050	Ob Bal: EOY: Unpaid obligations	5,475	4,658	5,622	6,836
3100	Obligated balance, start of year	7,523	7,523	7,523	7,523
3200	Obligated balance, end of year	5,475	4,658	5,622	6,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,630	9,061	9,061	9,061
4010	Disc: Outlays from new authority	1,255	275	2,304	4,928
4011	Disc: Outlays from balances	744	2,729	3,923	4,937
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,999	3,004	6,227	9,865
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,630	9,061	9,061	9,061
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,999	3,004	6,227	9,865
4090	Mand: Budget authority, gross		=====	=====	
		612	612	1,001	451
4101	Mand: Outlays from balances	56	216	284	346
4110	Mand: Outlays, gross (total)	56	216	284	346
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-311	-311	-451	-451
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-311	-311	-451	-451
4143	Mand: Offsets, BA only: Antic offsetting collect	-300	-300	-549	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-300	-300	-549	0
4160	Mand: Budget authority, net		=====		
		1	1	1	0
4170	Mand: Outlays, net		=====		
		-255	-95	-167	-105
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,631	9,062	9,062	9,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,744	2,909	6,060	9,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	261
1050	Unob Bal: Unobligated balance (total)	141	141	141	402
1100	BA: Disc: Appropriation	3,588	3,660	3,660	3,660
1134	BA: Disc: Appropriations precluded from obligation	-2,536	0	0	0
1160	BA: Disc: Appropriation (total)	1,052	3,660	3,660	3,660
1900	Budget authority total (disc. and mand.)	1,052	3,660	3,660	3,660
1910	Total budgetary resources (disc. and mand.)	1,193	3,801	3,801	4,062

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	66	2,285	3,756
2004	Direct obligations incurred (total)	0	66	2,285	3,756
2190	Obligations incurred	0	66	2,285	3,756
2201	Unob Bal: Apportioned: Avail in the current period	1,193	3,735	1,516	306
2490	Unob Bal: end of year	1,193	3,735	1,516	306
2500	Total budgetary resources	1,193	3,801	3,801	4,062
2501	Memo: Budgetary resources, subj to apportionment	1,193	3,801	3,801	4,062
2503	Memo: Budgetary resources, direct unob bal, EOY	1,193	3,735	1,516	306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@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 fwd, Oct 1	6,146	6,146	6,146	6,146
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	66	2,285	3,756
3020	Ob Bal: Outlays (gross)	-627	-1,967	-3,124	-4,354
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-261
3050	Ob Bal: EOY: Unpaid obligations	5,519	4,246	5,307	5,288
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,146	6,146	6,146	6,146
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,519	4,246	5,307	5,288

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,052	3,660	3,660	3,660
4010	Disc: Outlays from new authority	293	27	91	585
4011	Disc: Outlays from balances	334	1,940	3,033	3,769
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		627	1,967	3,124	4,354
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,052	3,660	3,660	3,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		627	1,967	3,124	4,354
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,052	3,660	3,660	3,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		627	1,967	3,124	4,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	261
1050	Unob Bal: Unobligated balance (total)	141	141	141	402
1100	BA: Disc: Appropriation	3,588	3,660	3,660	3,660
1134	BA: Disc: Appropriations precluded from obligation	-2,536	0	0	0
1160	BA: Disc: Appropriation (total)	1,052	3,660	3,660	3,660
1900	Budget authority total (disc. and mand.)	1,052	3,660	3,660	3,660
1910	Total budgetary resources (disc. and mand.)	1,193	3,801	3,801	4,062

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	66	2,285	3,756
2190	Obligations incurred	0	66	2,285	3,756
2201	Unob Bal: Apportioned: Avail in the current period	1,193	3,735	1,516	306
2490	Unob Bal: end of year	1,193	3,735	1,516	306
2500	Total budgetary resources	1,193	3,801	3,801	4,062
2501	Memo: Budgetary resources, subj to apportionment	1,193	3,801	3,801	4,062
2503	Memo: Budgetary resources, direct unob bal, EOY	1,193	3,735	1,516	306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	6,146	6,146	6,146	6,146
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	66	2,285	3,756
3020	Ob Bal: Outlays (gross)	-627	-1,967	-3,124	-4,354
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-261
3050	Ob Bal: EOY: Unpaid obligations	5,519	4,246	5,307	5,288
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,146	6,146	6,146	6,146
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,519	4,246	5,307	5,288

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,052	3,660	3,660	3,660
4010	Disc: Outlays from new authority	293	27	91	585
4011	Disc: Outlays from balances	334	1,940	3,033	3,769
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		627	1,967	3,124	4,354
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,052	3,660	3,660	3,660
4080	Disc: Outlays, net	=====	=====	=====	=====
		627	1,967	3,124	4,354
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,052	3,660	3,660	3,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		627	1,967	3,124	4,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	32,760	32,760	32,760	32,760
1021	Unob Bal: Recov of prior year unpaid obligations	349	464	811	950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,110	33,224	33,571	33,710
1101	BA: Disc: Appropriation (special or trust fund)	51,775	54,422	54,422	54,422
1121	BA: Disc: Approps transferred from other accounts	0	0	2,100	2,100
1134	BA: Disc: Appropriations precluded from obligation	-36,595	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,180	54,422	56,522	56,522
1700	BA: Disc: Spending auth: Collected	0	0	0	915
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,870
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100	100	100	2,785
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,280	54,522	56,622	59,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,390	87,746	90,193	93,018

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,438	9,526	19,726	43,425
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,438	9,526	19,726	43,425
2102	Reimbursable obs incurred	0	80	2,905	3,807
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	80	2,905	3,807
2190	Obligations incurred	=====	=====	=====	=====
		4,438	9,607	22,631	47,232
2201	Unob Bal: Apportioned: Avail in the current period	43,851	78,039	67,462	45,786
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2490	Unob Bal: end of year	===== 43,951	===== 78,139	===== 67,562	===== 45,786
2500	Total budgetary resources	===== 48,390	===== 87,746	===== 90,193	===== 93,018
2501	Memo: Budgetary resources, subj to apportionment	48,390	87,746	90,193	93,018
2503	Memo: Budgetary resources, direct unob bal, EOY	40,221	74,490	66,737	43,177
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,730	3,649	825	2,608
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,131	31,131	31,131	31,131
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,438	9,607	22,631	47,232
3020	Ob Bal: Outlays (gross)	-16,757	-24,076	-34,037	-55,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-349	-464	-811	-950
3050	Ob Bal: EOY: Unpaid obligations	18,462	16,197	18,914	21,966
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-630	-630	-630	-630
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,870
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-630	-630	-630	-2,500
3100	Obligated balance, start of year	===== 30,501	===== 30,501	===== 30,501	===== 30,501
3200	Obligated balance, end of year	===== 17,832	===== 15,567	===== 18,284	===== 19,466

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		15,280	54,522	56,622	59,307
4010	Disc: Outlays from new authority	860	3,161	7,349	22,349
4011	Disc: Outlays from balances	15,898	20,915	26,688	33,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,757	24,076	34,037	55,446
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-915
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-915
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,870
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-100	0
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-100	-100	-100	-1,870
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,180	54,422	56,522	56,522
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,757	24,076	34,037	54,531
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,180	54,422	56,522	56,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,757	24,076	34,037	54,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	32,760	32,760	32,760	32,760
1021	Unob Bal: Recov of prior year unpaid obligations	349	464	811	950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,110	33,224	33,571	33,710
1101	BA: Disc: Appropriation (special or trust fund)	51,775	54,422	54,422	54,422
1121	BA: Disc: Approps transferred from other accounts	0	0	2,100	2,100
1134	BA: Disc: Appropriations precluded from obligation	-36,595	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,180	54,422	56,522	56,522
1700	BA: Disc: Spending auth: Collected	0	0	0	915
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,870
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100	100	100	2,785
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,280	54,522	56,622	59,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,390	87,746	90,193	93,018

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,438	9,526	19,726	43,425
2104	Reimbursable obligations incurred (total)	0	80	2,905	3,807
2190	Obligations incurred	=====	=====	=====	=====
		4,438	9,607	22,631	47,232
2201	Unob Bal: Apportioned: Avail in the current period	43,851	78,039	67,462	45,786
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,951	78,139	67,562	45,786
2500	Total budgetary resources	=====	=====	=====	=====
		48,390	87,746	90,193	93,018
2501	Memo: Budgetary resources, subj to apportionment	48,390	87,746	90,193	93,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	40,221	74,490	66,737	43,177
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,730	3,649	825	2,608

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,131	31,131	31,131	31,131
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,438	9,607	22,631	47,232
3020	Ob Bal: Outlays (gross)	-16,757	-24,076	-34,037	-55,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-349	-464	-811	-950
3050	Ob Bal: EOY: Unpaid obligations	18,462	16,197	18,914	21,966
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-630	-630	-630	-630
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,870
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-630	-630	-630	-2,500
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,501	30,501	30,501	30,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,832	15,567	18,284	19,466

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,280	54,522	56,622	59,307
4010	Disc: Outlays from new authority	860	3,161	7,349	22,349
4011	Disc: Outlays from balances	15,898	20,915	26,688	33,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,757	24,076	34,037	55,446
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	0	-915
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-915
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,870
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-100	0
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-100	-100	-100	-1,870
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,180	54,422	56,522	56,522

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,757	24,076	34,037	54,531
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,180	54,422	56,522	56,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,757	24,076	34,037	54,531

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,327	1,327	1,327	1,327
1021	Unob Bal: Recov of prior year unpaid obligations	559	585	858	891
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,886	1,911	2,185	2,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,886	1,911	2,185	2,218

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10	18	211	2,028
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10	18	211	2,028
2190	Obligations incurred	=====	=====	=====	=====
		10	18	211	2,028
2201	Unob Bal: Apportioned: Avail in the current period	1,876	1,893	1,973	190
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,876	1,893	1,973	190
2500	Total budgetary resources	=====	=====	=====	=====
		1,886	1,911	2,185	2,218
2501	Memo: Budgetary resources, subj to apportionment	1,886	1,911	2,185	2,218
2503	Memo: Budgetary resources, direct unob bal, EOY	1,876	1,893	1,973	190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@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 fwd, Oct 1	9,495	9,495	9,495	9,495
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	18	211	2,028
3020	Ob Bal: Outlays (gross)	-516	-1,074	-1,775	-3,861
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-559	-585	-858	-891
3050	Ob Bal: EOY: Unpaid obligations	8,429	7,854	7,073	6,771
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,495	9,495	9,495	9,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,429	7,854	7,073	6,771

BA & O, Net

4011	Disc: Outlays from balances	516	1,074	1,775	3,861
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		516	1,074	1,775	3,861
4080	Disc: Outlays, net	=====	=====	=====	=====
		516	1,074	1,775	3,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		516	1,074	1,775	3,861

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,327	1,327	1,327	1,327
1021	Unob Bal: Recov of prior year unpaid obligations	559	585	858	891
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,886	1,911	2,185	2,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,886	1,911	2,185	2,218

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10	18	211	2,028
2190	Obligations incurred		=====		=====
		10	18	211	2,028
2201	Unob Bal: Apportioned: Avail in the current period	1,876	1,893	1,973	190
2490	Unob Bal: end of year	=====	=====	=====	
		1,876	1,893	1,973	190
2500	Total budgetary resources	=====	=====	=====	=====
		1,886	1,911	2,185	2,218
2501	Memo: Budgetary resources, subj to apportionment	1,886	1,911	2,185	2,218
2503	Memo: Budgetary resources, direct unob bal, EOY	1,876	1,893	1,973	190

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Landowner Incentive Program
 Treasury Account:
 Budget Account Id: 010-18-5496 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,495	9,495	9,495	9,495
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	18	211	2,028
3020	Ob Bal: Outlays (gross)	-516	-1,074	-1,775	-3,861
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-559	-585	-858	-891
3050	Ob Bal: EOY: Unpaid obligations	8,429	7,854	7,073	6,771
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,495	9,495	9,495	9,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,429	7,854	7,073	6,771

BA & O, Net

4011	Disc: Outlays from balances	516	1,074	1,775	3,861
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		516	1,074	1,775	3,861
4080	Disc: Outlays, net	=====	=====	=====	=====
		516	1,074	1,775	3,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		516	1,074	1,775	3,861

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6874 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		24	61	64	64
1910	Total budgetary resources (disc. and mand.)		=====		
		24	61	64	64

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	37	38
2004	Direct obligations incurred (total)		=====		
		0	0	37	38
2190	Obligations incurred		=====		
		0	0	37	38
2201	Unob Bal: Apportioned: Avail in the current period	24	61	27	26
2490	Unob Bal: end of year		=====		
		24	61	27	26
2500	Total budgetary resources		=====		
		24	61	64	64
2501	Memo: Budgetary resources, subj to apportionment	24	61	64	64
2503	Memo: Budgetary resources, direct unob bal, EOY	24	61	27	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6874 / tinsae_welde@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 fwd, Oct 1	165	165	165	165
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	37	38
3020	Ob Bal: Outlays (gross)	-6	-21	-21	-24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-37	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	159	107	141	138
3100,Obligated balance, start of year			=====		
		165	165	165	165
3200,Obligated balance, end of year			=====		
		159	107	141	138

BA & O, Net

4011	Disc: Outlays from balances	6	21	21	24
4020,Disc: Outlays, gross (total)			=====		
		6	21	21	24
4080,Disc: Outlays, net			=====		
		6	21	21	24
4190,Outlays, net (disc. and mand.)			=====		
		6	21	21	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		24	61	64	64
1910	Total budgetary resources (disc. and mand.)		=====		
		24	61	64	64

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	37	38
2190	Obligations incurred		=====		
		0	0	37	38
2201	Unob Bal: Apportioned: Avail in the current period	24	61	27	26
2490	Unob Bal: end of year		=====		
		24	61	27	26
2500	Total budgetary resources		=====		
		24	61	64	64
2501	Memo: Budgetary resources, subj to apportionment	24	61	64	64
2503	Memo: Budgetary resources, direct unob bal, EOY	24	61	27	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165	165	165	165
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	37	38
3020	Ob Bal: Outlays (gross)	-6	-21	-21	-24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-37	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	159	107	141	138
	3100,Obligated balance, start of year		=====		
		165	165	165	165
	3200,Obligated balance, end of year		=====		
		159	107	141	138

BA & O, Net

4011	Disc: Outlays from balances	6	21	21	24
4020	Disc: Outlays, gross (total)		=====		
		6	21	21	24
4080	Disc: Outlays, net		=====		
		6	21	21	24
4190	Outlays, net (disc. and mand.)		=====		
		6	21	21	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,506	9,506	9,506	9,506
1021	Unob Bal: Recov of prior year unpaid obligations	33	35	66	69
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,539	9,541	9,572	9,575
1201	BA: Mand: Appropriation (special or trust fund)	18,201	38,931	59,199	68,841
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	3,491
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,957
1250	BA: Mand: Anticipated appropriation	47,799	27,069	6,801	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,539	75,541	75,572	76,950

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,039	22,049	35,372	64,814
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,039	22,049	35,372	64,814
2190	Obligations incurred	=====	=====	=====	=====
		8,039	22,049	35,372	64,814
2201	Unob Bal: Apportioned: Avail in the current period	19,701	26,423	33,400	12,136
2203	Unob Bal: Apportioned: Anticipated	47,799	27,069	6,801	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,500	53,492	40,201	12,136
2500	Total budgetary resources	=====	=====	=====	=====
		75,539	75,541	75,572	76,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	75,539	75,541	75,572	76,950
2503	Memo: Budgetary resources, direct unob bal, EOY	67,500	53,492	40,201	12,136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,143	17,143	17,143	17,143
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,039	22,049	35,372	64,814
3020	Ob Bal: Outlays (gross)	-17,298	-29,051	-43,854	-73,150
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-35	-66	-69
3050	Ob Bal: EOY: Unpaid obligations	7,852	10,107	8,594	8,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,143	17,143	17,143	17,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,852	10,107	8,594	8,739

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
4100	Mand: Outlays from new authority	0	0	0	47,163
4101	Mand: Outlays from balances	17,298	29,051	43,854	25,987
4110	Mand: Outlays, gross (total)	17,298	29,051	43,854	73,150
4160	Mand: Budget authority, net	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,298	29,051	43,854	73,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,298	29,051	43,854	73,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,506	9,506	9,506	9,506
1021	Unob Bal: Recov of prior year unpaid obligations	33	35	66	69
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,539	9,541	9,572	9,575
1201	BA: Mand: Appropriation (special or trust fund)	18,201	38,931	59,199	68,841
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	3,491
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,957
1250	BA: Mand: Anticipated appropriation	47,799	27,069	6,801	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,539	75,541	75,572	76,950

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,039	22,049	35,372	64,814
2190	Obligations incurred	=====	=====	=====	=====
		8,039	22,049	35,372	64,814
2201	Unob Bal: Apportioned: Avail in the current period	19,701	26,423	33,400	12,136
2203	Unob Bal: Apportioned: Anticipated	47,799	27,069	6,801	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,500	53,492	40,201	12,136
2500	Total budgetary resources	=====	=====	=====	=====
		75,539	75,541	75,572	76,950
2501	Memo: Budgetary resources, subj to apportionment	75,539	75,541	75,572	76,950
2503	Memo: Budgetary resources, direct unob bal, EOY	67,500	53,492	40,201	12,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	17,143	17,143	17,143	17,143
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,039	22,049	35,372	64,814
3020	Ob Bal: Outlays (gross)	-17,298	-29,051	-43,854	-73,150
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-35	-66	-69
3050	Ob Bal: EOY: Unpaid obligations	7,852	10,107	8,594	8,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,143	17,143	17,143	17,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,852	10,107	8,594	8,739

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
4100	Mand: Outlays from new authority	0	0	0	47,163
4101	Mand: Outlays from balances	17,298	29,051	43,854	25,987
4110	Mand: Outlays, gross (total)	17,298	29,051	43,854	73,150
4160	Mand: Budget authority, net	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,298	29,051	43,854	73,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,000	66,000	66,000	67,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,298	29,051	43,854	73,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,388	3,388	3,388	3,388
1021	Unob Bal: Recov of prior year unpaid obligations	15	52	58	499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,404	3,440	3,447	3,887
1100	BA: Disc: Appropriation	33,640	34,145	34,145	34,145
1134	BA: Disc: Appropriations precluded from obligation	-23,777	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,863	34,145	34,145	34,145
1201	BA: Mand: Appropriation (special or trust fund)	20,507	20,507	20,507	20,507
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,477
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		20,507	20,507	20,507	19,030
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,370	54,652	54,652	53,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,774	58,092	58,099	57,063

Status of Budgetary Resources

2002	Direct obs incurred: Cate	313	9,424	45,497	48,087
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		313	9,424	45,497	48,087
2190	Obligations incurred	=====	=====	=====	=====
		313	9,424	45,497	48,087
2201	Unob Bal: Apportioned: Avail in the current period	33,461	48,668	12,602	8,976
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,461	48,668	12,602	8,976
2500	Total budgetary resources	=====	=====	=====	=====
		33,774	58,092	58,099	57,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	33,774	58,092	58,099	57,063
2503	Memo: Budgetary resources, direct unob bal, EOY	33,461	48,668	12,602	8,976

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,144	63,144	63,144	63,144
3010	Ob Bal: Obligations incurred: Unexpired accounts	313	9,424	45,497	48,087
3020	Ob Bal: Outlays (gross)	-5,700	-13,566	-26,119	-35,942
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-52	-58	-499
3050	Ob Bal: EOY: Unpaid obligations	57,742	58,951	82,464	74,790
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,144	63,144	63,144	63,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,742	58,951	82,464	74,790

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,863	34,145	34,145	34,145
4010	Disc: Outlays from new authority	1,523	523	1,403	3,729
4011	Disc: Outlays from balances	4,034	12,741	24,276	31,306
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,557	13,264	25,679	35,034
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,863	34,145	34,145	34,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,557	13,264	25,679	35,034
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,507	20,507	20,507	19,030
4101	Mand: Outlays from balances	143	301	441	908
4110	Mand: Outlays, gross (total)	143	301	441	908
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,507	20,507	20,507	19,030

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 984-6876 / Colleen_Finerty@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		143	===== 301	441	908
4180,Budget authority, net (disc. and mand.)		===== 30,370	===== 54,652	===== 54,652	===== 53,175
4190,Outlays, net (disc. and mand.)		===== 5,700	===== 13,566	===== 26,119	===== 35,942

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6828 / aimee_cucarola@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 fwd, Oct 1	39	39	39	39
3020	Ob Bal: Outlays (gross)	0	0	-5	-6
3050	Ob Bal: EOY: Unpaid obligations	39	39	33	33
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		39	39	33	33

BA & O, Net

4011	Disc: Outlays from balances	0	0	5	6
4020	Disc: Outlays, gross (total)		=====		
		0	0	5	6
4080	Disc: Outlays, net		=====		
		0	0	5	6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,388	3,388	3,388	3,388
1021	Unob Bal: Recov of prior year unpaid obligations	15	52	58	499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,404	3,440	3,447	3,887
1100	BA: Disc: Appropriation	33,640	34,145	34,145	34,145
1134	BA: Disc: Appropriations precluded from obligation	-23,777	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,863	34,145	34,145	34,145
1201	BA: Mand: Appropriation (special or trust fund)	20,507	20,507	20,507	20,507
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,477
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		20,507	20,507	20,507	19,030
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,370	54,652	54,652	53,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,774	58,092	58,099	57,063

Status of Budgetary Resources

2004	Direct obligations incurred (total)	313	9,424	45,497	48,087
2190	Obligations incurred		=====	=====	=====
		313	9,424	45,497	48,087
2201	Unob Bal: Apportioned: Avail in the current period	33,461	48,668	12,602	8,976
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,461	48,668	12,602	8,976
2500	Total budgetary resources	=====	=====	=====	=====
		33,774	58,092	58,099	57,063
2501	Memo: Budgetary resources, subj to apportionment	33,774	58,092	58,099	57,063
2503	Memo: Budgetary resources, direct unob bal, EOY	33,461	48,668	12,602	8,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	63,183	63,183	63,183	63,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	313	9,424	45,497	48,087
3020	Ob Bal: Outlays (gross)	-5,700	-13,566	-26,125	-35,948
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-52	-58	-499
3050	Ob Bal: EOY: Unpaid obligations	57,780	58,990	82,497	74,823
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,183	63,183	63,183	63,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,780	58,990	82,497	74,823

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,863	34,145	34,145	34,145
4010	Disc: Outlays from new authority	1,523	523	1,403	3,729
4011	Disc: Outlays from balances	4,034	12,741	24,281	31,311
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,557	13,264	25,684	35,040
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,863	34,145	34,145	34,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,557	13,264	25,684	35,040
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,507	20,507	20,507	19,030
4101	Mand: Outlays from balances	143	301	441	908
4110	Mand: Outlays, gross (total)	143	301	441	908
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,507	20,507	20,507	19,030
4170	Mand: Outlays, net		=====		
		143	301	441	908

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		30,370	54,652	54,652	53,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,700	13,566	26,125	35,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,803	26,803	26,803	26,803
1021	Unob Bal: Recov of prior year unpaid obligations	537	2,079	3,383	3,484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,339	28,882	30,186	30,287
1101	BA: Disc: Appropriation (special or trust fund)	21,532	22,695	22,695	22,695
1134	BA: Disc: Appropriations precluded from obligation	-15,219	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,313	22,695	22,695	22,695
1200	BA: Mand: Appropriation	0	72,058	72,058	72,058
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	72,058	72,058	72,058
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,313	94,753	94,753	94,753
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,652	123,635	124,939	125,040

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,862	79,499	82,528	92,345
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,862	79,499	82,528	92,345
2190	Obligations incurred	=====	=====	=====	=====
		3,862	79,499	82,528	92,345
2201	Unob Bal: Apportioned: Avail in the current period	29,790	44,136	42,412	32,696
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,790	44,136	42,412	32,696
2500	Total budgetary resources	=====	=====	=====	=====
		33,652	123,635	124,939	125,040
2501	Memo: Budgetary resources, subj to apportionment	33,652	123,635	124,939	125,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	29,790	44,136	42,412	32,696

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,327	46,327	46,327	46,327
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,862	79,499	82,528	92,345
3020	Ob Bal: Outlays (gross)	-4,834	-81,821	-87,176	-92,656
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-537	-2,079	-3,383	-3,484
3050	Ob Bal: EOY: Unpaid obligations	44,818	41,926	38,296	42,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,327	46,327	46,327	46,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,818	41,926	38,296	42,532

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,313	22,695	22,695	22,695
4010	Disc: Outlays from new authority	334	341	740	1,413
4011	Disc: Outlays from balances	4,501	9,422	14,377	19,184
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,834	9,763	15,117	20,597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,313	22,695	22,695	22,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,834	9,763	15,117	20,597
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	72,058	72,058	72,058
4100	Mand: Outlays from new authority	0	0	72,058	72,058
4101	Mand: Outlays from balances	0	72,058	0	0
4110	Mand: Outlays, gross (total)	0	72,058	72,058	72,058
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	72,058	72,058	72,058

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 72,058	===== 72,058	===== 72,058
4180	Budget authority, net (disc. and mand.)	===== 6,313	===== 94,753	===== 94,753	===== 94,753
4190	Outlays, net (disc. and mand.)	===== 4,834	===== 81,821	===== 87,176	===== 92,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	46,067	46,067	46,067	46,067
1021	Unob Bal: Recov of prior year unpaid obligations	1,856	3,553	5,664	5,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,924	49,621	51,731	51,799
1101	BA: Disc: Appropriation (special or trust fund)	23,655	27,400	27,400	27,400
1134	BA: Disc: Appropriations precluded from obligation	-16,719	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,936	27,400	27,400	27,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,936	27,400	27,400	27,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,860	77,021	79,131	79,199

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,443	12,941	14,390	14,967
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,443	12,941	14,390	14,967
2190	Obligations incurred	=====	=====	=====	=====
		1,443	12,941	14,390	14,967
2201	Unob Bal: Apportioned: Avail in the current period	53,417	64,080	64,741	64,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,417	64,080	64,741	64,232
2500	Total budgetary resources	=====	=====	=====	=====
		54,860	77,021	79,131	79,199
2501	Memo: Budgetary resources, subj to apportionment	54,860	77,021	79,131	79,199
2503	Memo: Budgetary resources, direct unob bal, EOY	53,417	64,080	64,741	64,232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	73,038	73,038	73,038	73,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,443	12,941	14,390	14,967
3020	Ob Bal: Outlays (gross)	-3,401	-11,263	-20,970	-33,399
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,856	-3,553	-5,664	-5,732
3050	Ob Bal: EOY: Unpaid obligations	69,224	71,163	60,794	48,875
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,038	73,038	73,038	73,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,224	71,163	60,794	48,875

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,936	27,400	27,400	27,400
4010	Disc: Outlays from new authority	400	0	0	0
4011	Disc: Outlays from balances	3,001	11,263	20,970	33,399
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,401	11,263	20,970	33,399
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,936	27,400	27,400	27,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,401	11,263	20,970	33,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,936	27,400	27,400	27,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,401	11,263	20,970	33,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	72,870	72,870	72,870	72,870
1021	Unob Bal: Recov of prior year unpaid obligations	2,393	5,633	9,047	9,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,263	78,502	81,917	82,086
1101	BA: Disc: Appropriation (special or trust fund)	45,187	50,095	50,095	50,095
1134	BA: Disc: Appropriations precluded from obligation	-31,938	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,249	50,095	50,095	50,095
1200	BA: Mand: Appropriation	0	72,058	72,058	72,058
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	72,058	72,058	72,058
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,249	122,153	122,153	122,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,512	200,656	204,070	204,240

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,305	92,440	96,917	107,312
2190	Obligations incurred	=====	=====	=====	=====
		5,305	92,440	96,917	107,312
2201	Unob Bal: Apportioned: Avail in the current period	83,207	108,216	107,153	96,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,207	108,216	107,153	96,928
2500	Total budgetary resources	=====	=====	=====	=====
		88,512	200,656	204,070	204,240
2501	Memo: Budgetary resources, subj to apportionment	88,512	200,656	204,070	204,240
2503	Memo: Budgetary resources, direct unob bal, EOY	83,207	108,216	107,153	96,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	119,365	119,365	119,365	119,365
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,305	92,440	96,917	107,312
3020	Ob Bal: Outlays (gross)	-8,235	-93,084	-108,146	-126,054
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,393	-5,633	-9,047	-9,216
3050	Ob Bal: EOY: Unpaid obligations	114,042	113,089	99,090	91,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,365	119,365	119,365	119,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,042	113,089	99,090	91,407

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,249	50,095	50,095	50,095
4010	Disc: Outlays from new authority	734	341	740	1,413
4011	Disc: Outlays from balances	7,501	20,685	35,348	52,582
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,235	21,026	36,087	53,996
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,249	50,095	50,095	50,095
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,235	21,026	36,087	53,996
4090	Mand: Budget authority, gross		=====	=====	=====
		0	72,058	72,058	72,058
4100	Mand: Outlays from new authority	0	0	72,058	72,058
4101	Mand: Outlays from balances	0	72,058	0	0
4110	Mand: Outlays, gross (total)	0	72,058	72,058	72,058
4160	Mand: Budget authority, net		=====	=====	=====
		0	72,058	72,058	72,058
4170	Mand: Outlays, net		=====	=====	=====
		0	72,058	72,058	72,058

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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.)	=====	=====	=====	=====
		13,249	122,153	122,153	122,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,235	93,084	108,146	126,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1691
 FACTS II User: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,228	13,228	13,228	13,228
1134	BA: Disc: Appropriations precluded from obligation	-9,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,878	13,228	13,228	13,228
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,878	13,228	13,228	13,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,878	13,228	13,228	13,228

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	13,228
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,228
2190	Obligations incurred		=====		=====
		0	0	0	13,228
2201	Unob Bal: Apportioned: Avail in the current period	3,878	13,228	13,228	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,878	13,228	13,228	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,878	13,228	13,228	13,228
2501	Memo: Budgetary resources, subj to apportionment	3,878	13,228	13,228	13,228
2503	Memo: Budgetary resources, direct unob bal, EOY	3,878	13,228	13,228	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1691
 FACTS II User: (303) 984-6829 / denise_goff@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	=====	=====	=====	=====
		3,878	13,228	13,228	13,228
4010	Disc: Outlays from new authority	0	0	0	13,228
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	0	13,228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,878	13,228	13,228	13,228
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	13,228
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,878	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6874 / tinsae_welde@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	29	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		29	0	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		29	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29	0	0	0
2413	Expired Unobligated Balance: end of year	29	0	0	0
2490	Unob Bal: end of year		=====		
		29	0	0	0
2500	Total budgetary resources		=====		
		29	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	29	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	29	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 984-6874 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	29	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-29	0	0	0
4020	Disc: Outlays, gross (total)	-29	==== 0	0	0
4080	Disc: Outlays, net	-29	==== 0	0	0
4190	Outlays, net (disc. and mand.)	-29	==== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6,332	6,332	6,332	6,332
1021	Unob Bal: Recov of prior year unpaid obligations	1	27	61	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,333	6,359	6,394	6,394
1201	BA: Mand: Appropriation (special or trust fund)	2,026	4,362	6,023	7,051
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	427
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-508
1250	BA: Mand: Anticipated appropriation	5,974	3,638	1,977	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,000	8,000	8,000	6,970
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	6,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,333	14,359	14,394	13,364

Status of Budgetary Resources

2002	Direct obs incurred: Cate	168	362	860	8,842
2004	Direct obligations incurred (total)		=====		=====
		168	362	860	8,842
2190	Obligations incurred		=====		=====
		168	362	860	8,842
2201	Unob Bal: Apportioned: Avail in the current period	8,191	10,359	11,556	4,521
2203	Unob Bal: Apportioned: Anticipated	5,974	3,638	1,977	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,165	13,997	13,533	4,521
2500	Total budgetary resources	=====	=====	=====	=====
		14,333	14,359	14,394	13,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	14,333	14,359	14,394	13,364
2503	Memo: Budgetary resources, direct unob bal, EOY	14,165	13,997	13,533	4,521

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,058	1,058	1,058	1,058
3010	Ob Bal: Obligations incurred: Unexpired accounts	168	362	860	8,842
3020	Ob Bal: Outlays (gross)	-548	-982	-1,408	-8,917
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-27	-61	-61
3050	Ob Bal: EOY: Unpaid obligations	677	412	449	922
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,058	1,058	1,058	1,058
3200	Obligated balance, end of year		=====		
		677	412	449	922

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	6,970
4100	Mand: Outlays from new authority	0	0	0	1,394
4101	Mand: Outlays from balances	548	982	1,408	7,523
4110	Mand: Outlays, gross (total)	548	982	1,408	8,917
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	8,000	6,970
4170	Mand: Outlays, net		=====	=====	=====
		548	982	1,408	8,917
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	6,970
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		548	982	1,408	8,917

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6,332	6,332	6,332	6,332
1021	Unob Bal: Recov of prior year unpaid obligations	30	27	61	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,363	6,359	6,394	6,394
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	0	0	0
1100	BA: Disc: Appropriation	13,228	13,228	13,228	13,228
1134	BA: Disc: Appropriations precluded from obligation	-9,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,878	13,228	13,228	13,228
1201	BA: Mand: Appropriation (special or trust fund)	2,026	4,362	6,023	7,051
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	427
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-508
1250	BA: Mand: Anticipated appropriation	5,974	3,638	1,977	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,000	8,000	8,000	6,970
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,878	21,228	21,228	20,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,241	27,587	27,622	26,592

12/01/14
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	168	362	860	22,070
2190	Obligations incurred		=====		=====
		168	362	860	22,070
2201	Unob Bal: Apportioned: Avail in the current period	12,069	23,587	24,784	4,521
2203	Unob Bal: Apportioned: Anticipated	5,974	3,638	1,977	0
2403	Unob Bal: Unapportioned: Other	29	0	0	0
2413	Expired Unobligated Balance: end of year	29	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,073	27,225	26,761	4,521
2500	Total budgetary resources	=====	=====	=====	=====
		18,241	27,587	27,622	26,592
2501	Memo: Budgetary resources, subj to apportionment	18,241	27,587	27,622	26,592
2503	Memo: Budgetary resources, direct unob bal, EOY	18,073	27,225	26,761	4,521

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,058	1,058	1,058	1,058
3010	Ob Bal: Obligations incurred: Unexpired accounts	168	362	860	22,070
3020	Ob Bal: Outlays (gross)	-518	-982	-1,408	-22,145
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-27	-61	-61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	677	412	449	922
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,058	1,058	1,058	1,058
3200	Obligated balance, end of year		=====		
		677	412	449	922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,878	13,228	13,228	13,228
4010	Disc: Outlays from new authority	0	0	0	13,228
4011	Disc: Outlays from balances	-29	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-29	0	0	13,228
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,878	13,228	13,228	13,228
4080	Disc: Outlays, net	=====	=====	=====	=====
		-29	0	0	13,228
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,000	8,000	8,000	6,970
4100	Mand: Outlays from new authority	0	0	0	1,394
4101	Mand: Outlays from balances	548	982	1,408	7,523
4110	Mand: Outlays, gross (total)	548	982	1,408	8,917
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,000	8,000	8,000	6,970
4170	Mand: Outlays, net	=====	=====	=====	=====
		548	982	1,408	8,917
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,878	21,228	21,228	20,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		518	982	1,408	22,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,626	5,626	5,626	5,626
1021	Unob Bal: Recov of prior year unpaid obligations	8	48	247	271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,634	5,674	5,873	5,897
1201	BA: Mand: Appropriation (special or trust fund)	842	2,094	3,297	5,077
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	51
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-73
1250	BA: Mand: Anticipated appropriation	4,258	3,006	1,803	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,734	10,774	10,973	10,952

Status of Budgetary Resources

2002	Direct obs incurred: Cate	470	1,646	2,352	3,944
2004	Direct obligations incurred (total)	470	1,646	2,352	3,944
2190	Obligations incurred	470	1,646	2,352	3,944
2201	Unob Bal: Apportioned: Avail in the current period	6,006	6,122	6,817	7,008
2203	Unob Bal: Apportioned: Anticipated	4,258	3,006	1,803	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,264	9,128	8,621	7,008
2500	Total budgetary resources	=====	=====	=====	=====
		10,734	10,774	10,973	10,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	10,734	10,774	10,973	10,952
2503	Memo: Budgetary resources, direct unob bal, EOY	10,264	9,128	8,621	7,008

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,435	1,435	1,435	1,435
3010	Ob Bal: Obligations incurred: Unexpired accounts	470	1,646	2,352	3,944
3020	Ob Bal: Outlays (gross)	-1,010	-1,778	-2,581	-4,142
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-48	-247	-271
3050	Ob Bal: EOY: Unpaid obligations	887	1,255	960	966
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,435	1,435	1,435	1,435
3200	Obligated balance, end of year	=====	=====	=====	=====
		887	1,255	960	966

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
4100	Mand: Outlays from new authority	0	0	0	1,011
4101	Mand: Outlays from balances	1,010	1,778	2,581	3,131
4110	Mand: Outlays, gross (total)	1,010	1,778	2,581	4,142
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,010	1,778	2,581	4,142
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,010	1,778	2,581	4,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,626	5,626	5,626	5,626
1021	Unob Bal: Recov of prior year unpaid obligations	8	48	247	271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,634	5,674	5,873	5,897
1201	BA: Mand: Appropriation (special or trust fund)	842	2,094	3,297	5,077
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	51
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-73
1250	BA: Mand: Anticipated appropriation	4,258	3,006	1,803	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,734	10,774	10,973	10,952

Status of Budgetary Resources

2004	Direct obligations incurred (total)	470	1,646	2,352	3,944
2190	Obligations incurred		=====	=====	=====
		470	1,646	2,352	3,944
2201	Unob Bal: Apportioned: Avail in the current period	6,006	6,122	6,817	7,008
2203	Unob Bal: Apportioned: Anticipated	4,258	3,006	1,803	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,264	9,128	8,621	7,008
2500	Total budgetary resources	=====	=====	=====	=====
		10,734	10,774	10,973	10,952
2501	Memo: Budgetary resources, subj to apportionment	10,734	10,774	10,973	10,952
2503	Memo: Budgetary resources, direct unob bal, EOY	10,264	9,128	8,621	7,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,435	1,435	1,435	1,435
3010	Ob Bal: Obligations incurred: Unexpired accounts	470	1,646	2,352	3,944
3020	Ob Bal: Outlays (gross)	-1,010	-1,778	-2,581	-4,142
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-48	-247	-271
3050	Ob Bal: EOY: Unpaid obligations	887	1,255	960	966
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,435	1,435	1,435	1,435
3200	Obligated balance, end of year		=====		
		887	1,255	960	966

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
4100	Mand: Outlays from new authority	0	0	0	1,011
4101	Mand: Outlays from balances	1,010	1,778	2,581	3,131
4110	Mand: Outlays, gross (total)	1,010	1,778	2,581	4,142
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,010	1,778	2,581	4,142
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,100	5,100	5,100	5,055
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,010	1,778	2,581	4,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196,112	196,112	196,112	196,112
1021	Unob Bal: Recov of prior year unpaid obligations	8,555	22,893	31,354	37,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,666	219,004	227,465	233,397
1201	BA: Mand: Appropriation (special or trust fund)	813,832	813,977	815,410	815,977
1203	BA: Mand: Appropriation (previously unavailable)	0	28,707	28,707	28,707
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-59,033	-59,033	-59,033
1250	BA: Mand: Anticipated appropriation	6,069	5,924	4,491	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,024,567	1,008,579	1,017,040	1,019,048

Status of Budgetary Resources

2002	Direct obs incurred: Cate	25,249	145,468	335,685	658,289
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,249	145,468	335,685	658,289
2190	Obligations incurred	=====	=====	=====	=====
		25,249	145,468	335,685	658,289
2201	Unob Bal: Apportioned: Avail in the current period	993,249	857,187	676,864	360,759
2203	Unob Bal: Apportioned: Anticipated	6,069	5,924	4,491	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		999,318	863,111	681,354	360,759
2500	Total budgetary resources	=====	=====	=====	=====
		1,024,567	1,008,579	1,017,040	1,019,048
2501	Memo: Budgetary resources, subj to apportionment	1,024,567	1,008,579	1,017,040	1,019,048
2503	Memo: Budgetary resources, direct unob bal, EOY	999,318	863,111	681,354	360,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@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 fwd, Oct 1	475,053	475,053	475,053	475,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,249	145,468	335,685	658,289
3020	Ob Bal: Outlays (gross)	-109,722	-219,683	-362,667	-468,568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,555	-22,893	-31,354	-37,286
3050	Ob Bal: EOY: Unpaid obligations	382,025	377,945	416,717	627,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		475,053	475,053	475,053	475,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		382,025	377,945	416,717	627,488

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
4100	Mand: Outlays from new authority	0	0	0	120,719
4101	Mand: Outlays from balances	109,722	219,683	362,667	347,849
4110	Mand: Outlays, gross (total)	109,722	219,683	362,667	468,568
4160	Mand: Budget authority, net	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,722	219,683	362,667	468,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,722	219,683	362,667	468,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	196,112	196,112	196,112	196,112
1021	Unob Bal: Recov of prior year unpaid obligations	8,555	22,893	31,354	37,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,666	219,004	227,465	233,397
1201	BA: Mand: Appropriation (special or trust fund)	813,832	813,977	815,410	815,977
1203	BA: Mand: Appropriation (previously unavailable)	0	28,707	28,707	28,707
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-59,033	-59,033	-59,033
1250	BA: Mand: Anticipated appropriation	6,069	5,924	4,491	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,024,567	1,008,579	1,017,040	1,019,048

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,249	145,468	335,685	658,289
2190	Obligations incurred	=====	=====	=====	=====
		25,249	145,468	335,685	658,289
2201	Unob Bal: Apportioned: Avail in the current period	993,249	857,187	676,864	360,759
2203	Unob Bal: Apportioned: Anticipated	6,069	5,924	4,491	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		999,318	863,111	681,354	360,759
2500	Total budgetary resources	=====	=====	=====	=====
		1,024,567	1,008,579	1,017,040	1,019,048
2501	Memo: Budgetary resources, subj to apportionment	1,024,567	1,008,579	1,017,040	1,019,048
2503	Memo: Budgetary resources, direct unob bal, EOY	999,318	863,111	681,354	360,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	475,053	475,053	475,053	475,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,249	145,468	335,685	658,289
3020	Ob Bal: Outlays (gross)	-109,722	-219,683	-362,667	-468,568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,555	-22,893	-31,354	-37,286
3050	Ob Bal: EOY: Unpaid obligations	382,025	377,945	416,717	627,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		475,053	475,053	475,053	475,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		382,025	377,945	416,717	627,488

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
4100	Mand: Outlays from new authority	0	0	0	120,719
4101	Mand: Outlays from balances	109,722	219,683	362,667	347,849
4110	Mand: Outlays, gross (total)	109,722	219,683	362,667	468,568
4160	Mand: Budget authority, net	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
4170	Mand: Outlays, net	=====	=====	=====	=====
		109,722	219,683	362,667	468,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		819,901	789,575	789,575	785,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,722	219,683	362,667	468,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6874 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,829	23,829	23,829	23,829
1021	Unob Bal: Recov of prior year unpaid obligations	4,492	5,934	9,270	12,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,321	29,763	33,099	36,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,321	29,763	33,099	36,371

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,541	16,754	16,668
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,541	16,754	16,668
2190	Obligations incurred	=====	=====	=====	=====
		0	1,541	16,754	16,668
2201	Unob Bal: Apportioned: Avail in the current period	28,321	28,223	16,344	19,703
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,321	28,223	16,344	19,703
2500	Total budgetary resources	=====	=====	=====	=====
		28,321	29,763	33,099	36,371
2501	Memo: Budgetary resources, subj to apportionment	28,321	29,763	33,099	36,371
2503	Memo: Budgetary resources, direct unob bal, EOY	28,321	28,223	16,344	19,703

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6874 / tinsae_welde@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 fwd, Oct 1	534,892	534,892	534,892	534,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,541	16,754	16,668
3020	Ob Bal: Outlays (gross)	-22,864	-85,934	-110,338	-136,787
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,492	-5,934	-9,270	-12,542
3050	Ob Bal: EOY: Unpaid obligations	507,536	444,565	432,039	402,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		534,892	534,892	534,892	534,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		507,536	444,565	432,039	402,231

BA & O, Net

4101	Mand: Outlays from balances	22,864	85,934	110,338	136,787
4110	Mand: Outlays, gross (total)	22,864	85,934	110,338	136,787
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,864	85,934	110,338	136,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,864	85,934	110,338	136,787

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	23,829	23,829	23,829	23,829
1021	Unob Bal: Recov of prior year unpaid obligations	4,492	5,934	9,270	12,542
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,321	29,763	33,099	36,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,321	29,763	33,099	36,371

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,541	16,754	16,668
2190	Obligations incurred	=====	=====	=====	=====
		0	1,541	16,754	16,668
2201	Unob Bal: Apportioned: Avail in the current period	28,321	28,223	16,344	19,703
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,321	28,223	16,344	19,703
2500	Total budgetary resources	=====	=====	=====	=====
		28,321	29,763	33,099	36,371
2501	Memo: Budgetary resources, subj to apportionment	28,321	29,763	33,099	36,371
2503	Memo: Budgetary resources, direct unob bal, EOY	28,321	28,223	16,344	19,703

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	534,892	534,892	534,892	534,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,541	16,754	16,668
3020	Ob Bal: Outlays (gross)	-22,864	-85,934	-110,338	-136,787
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,492	-5,934	-9,270	-12,542
3050	Ob Bal: EOY: Unpaid obligations	507,536	444,565	432,039	402,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		534,892	534,892	534,892	534,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		507,536	444,565	432,039	402,231

BA & O, Net

4101	Mand: Outlays from balances	22,864	85,934	110,338	136,787
4110	Mand: Outlays, gross (total)	22,864	85,934	110,338	136,787
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,864	85,934	110,338	136,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,864	85,934	110,338	136,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,747	4,747	4,747	4,747
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	5	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,747	4,750	4,752	4,754
1201	BA: Mand: Appropriation (special or trust fund)	885	1,644	2,523	3,442
1250	BA: Mand: Anticipated appropriation	2,515	1,756	877	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,400	3,400	3,400	3,442
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,147	8,150	8,152	8,196

Status of Budgetary Resources

2002	Direct obs incurred: Cate	435	1,114	1,749	2,946
2004	Direct obligations incurred (total)	435	1,114	1,749	2,946
2190	Obligations incurred	435	1,114	1,749	2,946
2201	Unob Bal: Apportioned: Avail in the current period	5,198	5,280	5,525	5,250
2203	Unob Bal: Apportioned: Anticipated	2,515	1,756	877	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,713	7,036	6,402	5,250
2500	Total budgetary resources	=====	=====	=====	=====
		8,147	8,150	8,152	8,196
2501	Memo: Budgetary resources, subj to apportionment	8,147	8,150	8,152	8,196
2503	Memo: Budgetary resources, direct unob bal, EOY	7,713	7,036	6,402	5,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@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 fwd, Oct 1	641	641	641	641
3010	Ob Bal: Obligations incurred: Unexpired accounts	435	1,114	1,749	2,946
3020	Ob Bal: Outlays (gross)	-805	-1,445	-2,056	-2,714
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-5	-7
3050	Ob Bal: EOY: Unpaid obligations	270	307	329	865
3100	Obligated balance, start of year	641	641	641	641
3200	Obligated balance, end of year	270	307	329	865

BA & O, Net

4090	Mand: Budget authority, gross	3,400	3,400	3,400	3,442
4100	Mand: Outlays from new authority	0	0	0	688
4101	Mand: Outlays from balances	805	1,445	2,056	2,025
4110	Mand: Outlays, gross (total)	805	1,445	2,056	2,714
4160	Mand: Budget authority, net	3,400	3,400	3,400	3,442
4170	Mand: Outlays, net	805	1,445	2,056	2,714
4180	Budget authority, net (disc. and mand.)	3,400	3,400	3,400	3,442
4190	Outlays, net (disc. and mand.)	805	1,445	2,056	2,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,155	1,155	1,155	1,155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,155	1,155	1,155	1,155
1201	BA: Mand: Appropriation (special or trust fund)	192	92	392	392
1250	BA: Mand: Anticipated appropriation	8	308	8	0
1260	BA: Mand: Appropriation (total)		=====		
		200	400	400	392
1900	Budget authority total (disc. and mand.)		=====		
		200	400	400	392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,355	1,555	1,555	1,547

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	17	109	141
2004	Direct obligations incurred (total)		=====		
		4	17	109	141
2190	Obligations incurred		=====		
		4	17	109	141
2201	Unob Bal: Apportioned: Avail in the current period	1,343	1,230	1,438	1,406
2203	Unob Bal: Apportioned: Anticipated	8	308	8	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,351	1,538	1,446	1,406
2500	Total budgetary resources	=====	=====	=====	=====
		1,355	1,555	1,555	1,547
2501	Memo: Budgetary resources, subj to apportionment	1,355	1,555	1,555	1,547
2503	Memo: Budgetary resources, direct unob bal, EOY	1,351	1,538	1,446	1,406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@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 fwd, Oct 1	88	88	88	88
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	17	109	141
3020	Ob Bal: Outlays (gross)	-56	-105	-127	-164
3050	Ob Bal: EOY: Unpaid obligations	36	0	70	65
3100	Obligated balance, start of year		=====		
		88	88	88	88
3200	Obligated balance, end of year		=====		
		36	0	70	65

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		200	400	400	392
4100	Mand: Outlays from new authority	0	0	0	98
4101	Mand: Outlays from balances	56	105	127	66
4110	Mand: Outlays, gross (total)	56	105	127	164
4160	Mand: Budget authority, net		=====		
		200	400	400	392
4170	Mand: Outlays, net		=====		
		56	105	127	164
4180	Budget authority, net (disc. and mand.)		=====		
		200	400	400	392
4190	Outlays, net (disc. and mand.)		=====		
		56	105	127	164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	277	277	277	277
1050	Unob Bal: Unobligated balance (total)		=====		
		277	277	277	277
1201	BA: Mand: Appropriation (special or trust fund)	74	301	477	614
1250	BA: Mand: Anticipated appropriation	86	59	83	0
1260	BA: Mand: Appropriation (total)		=====		
		160	360	560	614
1900	Budget authority total (disc. and mand.)		=====		
		160	360	560	614
1910	Total budgetary resources (disc. and mand.)		=====		
		437	637	837	890

Status of Budgetary Resources

2002	Direct obs incurred: Cate	99	14	143	273
2004	Direct obligations incurred (total)		=====		
		99	14	143	273
2190	Obligations incurred		=====		
		99	14	143	273
2201	Unob Bal: Apportioned: Avail in the current period	252	564	610	617
2203	Unob Bal: Apportioned: Anticipated	86	59	83	0
2490	Unob Bal: end of year		=====		
		337	623	693	617
2500	Total budgetary resources		=====		
		437	637	837	890
2501	Memo: Budgetary resources, subj to apportionment	437	637	837	890
2503	Memo: Budgetary resources, direct unob bal, EOY	337	623	693	617

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@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 fwd, Oct 1	100	100	100	100
3010	Ob Bal: Obligations incurred: Unexpired accounts	99	14	143	273
3020	Ob Bal: Outlays (gross)	-7	53	-30	-322
3050	Ob Bal: EOY: Unpaid obligations	192	167	213	51
3100	Obligated balance, start of year		=====		
		100	100	100	100
3200	Obligated balance, end of year		=====		
		192	167	213	51

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		160	360	560	614
4100	Mand: Outlays from new authority	0	0	0	153
4101	Mand: Outlays from balances	7	-53	30	169
4110	Mand: Outlays, gross (total)	7	-53	30	322
4160	Mand: Budget authority, net		=====		
		160	360	560	614
4170	Mand: Outlays, net		=====		
		7	-53	30	322
4180	Budget authority, net (disc. and mand.)		=====		
		160	360	560	614
4190	Outlays, net (disc. and mand.)		=====		
		7	-53	30	322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144	144	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	144
1250	BA: Mand: Anticipated appropriation	1	1	1	0
1260	BA: Mand: Appropriation (total)		=====		
		1	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		145	145	145	144

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	102	103	134
2004	Direct obligations incurred (total)		=====		
		0	102	103	134
2190	Obligations incurred		=====		
		0	102	103	134
2201	Unob Bal: Apportioned: Avail in the current period	143	41	41	10
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2490	Unob Bal: end of year		=====		
		144	42	41	10
2500	Total budgetary resources		=====		
		145	145	145	144
2501	Memo: Budgetary resources, subj to apportionment	145	145	145	144
2503	Memo: Budgetary resources, direct unob bal, EOY	144	42	41	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6829 / denise_goff@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 fwd, Oct 1	280	280	280	280
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	102	103	134
3020	Ob Bal: Outlays (gross)	-119	-165	-272	-331
3050	Ob Bal: EOY: Unpaid obligations	162	217	111	83
3100	Obligated balance, start of year		=====		
		280	280	280	280
3200	Obligated balance, end of year		=====		
		162	217	111	83

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	1	1	0
4101	Mand: Outlays from balances	119	165	272	331
4110	Mand: Outlays, gross (total)	119	165	272	331
4160	Mand: Budget authority, net		=====		
		1	1	1	0
4170	Mand: Outlays, net		=====		
		119	165	272	331
4180	Budget authority, net (disc. and mand.)		=====		
		1	1	1	0
4190	Outlays, net (disc. and mand.)		=====		
		119	165	272	331

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6,322	6,322	6,322	6,322
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	5	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,322	6,325	6,327	6,329
1201	BA: Mand: Appropriation (special or trust fund)	1,152	2,037	3,391	4,448
1250	BA: Mand: Anticipated appropriation	2,609	2,124	970	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,761	4,161	4,361	4,448
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,761	4,161	4,361	4,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,083	10,486	10,688	10,777

Status of Budgetary Resources

2004	Direct obligations incurred (total)	538	1,247	2,105	3,494
2190	Obligations incurred	=====	=====	=====	=====
		538	1,247	2,105	3,494
2201	Unob Bal: Apportioned: Avail in the current period	6,936	7,115	7,613	7,283
2203	Unob Bal: Apportioned: Anticipated	2,609	2,124	970	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,546	9,238	8,583	7,283
2500	Total budgetary resources	=====	=====	=====	=====
		10,083	10,486	10,688	10,777
2501	Memo: Budgetary resources, subj to apportionment	10,083	10,486	10,688	10,777
2503	Memo: Budgetary resources, direct unob bal, EOY	9,546	9,238	8,583	7,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,108	1,108	1,108	1,108
3010	Ob Bal: Obligations incurred: Unexpired accounts	538	1,247	2,105	3,494
3020	Ob Bal: Outlays (gross)	-986	-1,662	-2,485	-3,532
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-5	-7
3050	Ob Bal: EOY: Unpaid obligations	659	691	723	1,064
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,108	1,108	1,108	1,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		659	691	723	1,064

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,761	4,161	4,361	4,448
4100	Mand: Outlays from new authority	0	0	0	940
4101	Mand: Outlays from balances	986	1,662	2,485	2,592
4110	Mand: Outlays, gross (total)	986	1,662	2,485	3,532
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,761	4,161	4,361	4,448
4170	Mand: Outlays, net	=====	=====	=====	=====
		986	1,662	2,485	3,532
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,761	4,161	4,361	4,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		986	1,662	2,485	3,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	214,175	214,175	214,175	214,175
1021	Unob Bal: Recov of prior year unpaid obligations	13,017	29,977	39,009	43,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		227,192	244,152	253,184	258,088
1201	BA: Mand: Appropriation (special or trust fund)	595,602	582,451	582,451	582,451
1203	BA: Mand: Appropriation (previously unavailable)	0	23,596	23,596	23,596
1220	BA: Mand: Approps transferred to other accounts	-182,655	-169,504	-169,504	-169,504
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-29,732	-29,732	-29,732
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		640,139	650,962	659,995	664,899

Status of Budgetary Resources

2002	Direct obs incurred: Cate	31,036	151,749	294,585	465,228
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,036	151,749	294,585	465,228
2190	Obligations incurred	=====	=====	=====	=====
		31,036	151,749	294,585	465,228
2201	Unob Bal: Apportioned: Avail in the current period	609,102	499,214	365,409	199,671
2490	Unob Bal: end of year	=====	=====	=====	=====
		609,102	499,214	365,409	199,671
2500	Total budgetary resources	=====	=====	=====	=====
		640,139	650,962	659,995	664,899
2501	Memo: Budgetary resources, subj to apportionment	640,139	650,962	659,995	664,899
2503	Memo: Budgetary resources, direct unob bal, EOY	609,102	499,214	365,409	199,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	515,739	515,739	515,739	515,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,036	151,749	294,585	465,228
3020	Ob Bal: Outlays (gross)	-96,117	-211,747	-337,106	-433,140
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,017	-29,977	-39,009	-43,913
3050	Ob Bal: EOY: Unpaid obligations	437,642	425,764	434,209	503,914
3100	Obligated balance, start of year	=====	=====	=====	=====
		515,739	515,739	515,739	515,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		437,642	425,764	434,209	503,914

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
4100	Mand: Outlays from new authority	0	0	0	122,043
4101	Mand: Outlays from balances	96,117	211,747	337,106	311,097
4110	Mand: Outlays, gross (total)	96,117	211,747	337,106	433,140
4160	Mand: Budget authority, net	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
4170	Mand: Outlays, net	=====	=====	=====	=====
		96,117	211,747	337,106	433,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,117	211,747	337,106	433,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	214,175	214,175	214,175	214,175
1021	Unob Bal: Recov of prior year unpaid obligations	13,017	29,977	39,009	43,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		227,192	244,152	253,184	258,088
1201	BA: Mand: Appropriation (special or trust fund)	595,602	582,451	582,451	582,451
1203	BA: Mand: Appropriation (previously unavailable)	0	23,596	23,596	23,596
1220	BA: Mand: Approps transferred to other accounts	-182,655	-169,504	-169,504	-169,504
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-29,732	-29,732	-29,732
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		640,139	650,962	659,995	664,899

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,036	151,749	294,585	465,228
2190	Obligations incurred	=====	=====	=====	=====
		31,036	151,749	294,585	465,228
2201	Unob Bal: Apportioned: Avail in the current period	609,102	499,214	365,409	199,671
2490	Unob Bal: end of year	=====	=====	=====	=====
		609,102	499,214	365,409	199,671
2500	Total budgetary resources	=====	=====	=====	=====
		640,139	650,962	659,995	664,899
2501	Memo: Budgetary resources, subj to apportionment	640,139	650,962	659,995	664,899
2503	Memo: Budgetary resources, direct unob bal, EOY	609,102	499,214	365,409	199,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	515,739	515,739	515,739	515,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,036	151,749	294,585	465,228
3020	Ob Bal: Outlays (gross)	-96,117	-211,747	-337,106	-433,140
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,017	-29,977	-39,009	-43,913
3050	Ob Bal: EOY: Unpaid obligations	437,642	425,764	434,209	503,914
3100	Obligated balance, start of year	=====	=====	=====	=====
		515,739	515,739	515,739	515,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		437,642	425,764	434,209	503,914

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
4100	Mand: Outlays from new authority	0	0	0	122,043
4101	Mand: Outlays from balances	96,117	211,747	337,106	311,097
4110	Mand: Outlays, gross (total)	96,117	211,747	337,106	433,140
4160	Mand: Budget authority, net	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
4170	Mand: Outlays, net	=====	=====	=====	=====
		96,117	211,747	337,106	433,140
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		412,947	406,810	406,810	406,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,117	211,747	337,106	433,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,903	6,903	6,903	6,903
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	35	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,903	6,931	6,938	6,962
1201	BA: Mand: Appropriation (special or trust fund)	322	657	2,373	3,689
1250	BA: Mand: Anticipated appropriation	2,678	2,343	627	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,903	9,931	9,938	10,651

Status of Budgetary Resources

2002	Direct obs incurred: Cate	434	1,252	2,607	4,329
2004	Direct obligations incurred (total)	434	1,252	2,607	4,329
2190	Obligations incurred	434	1,252	2,607	4,329
2201	Unob Bal: Apportioned: Avail in the current period	6,791	6,336	6,704	6,322
2203	Unob Bal: Apportioned: Anticipated	2,678	2,343	627	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,469	8,679	7,331	6,322
2500	Total budgetary resources	=====	=====	=====	=====
		9,903	9,931	9,938	10,651
2501	Memo: Budgetary resources, subj to apportionment	9,903	9,931	9,938	10,651
2503	Memo: Budgetary resources, direct unob bal, EOY	9,469	8,679	7,331	6,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6825 / kenneth_vanherpen@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 fwd, Oct 1	1,239	1,239	1,239	1,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	434	1,252	2,607	4,329
3020	Ob Bal: Outlays (gross)	-768	-1,357	-2,443	-3,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-28	-35	-59
3050	Ob Bal: EOY: Unpaid obligations	904	1,106	1,368	1,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,239	1,239	1,239	1,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		904	1,106	1,368	1,630

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
4100	Mand: Outlays from new authority	0	0	0	738
4101	Mand: Outlays from balances	768	1,357	2,443	3,140
4110	Mand: Outlays, gross (total)	768	1,357	2,443	3,878
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
4170	Mand: Outlays, net	=====	=====	=====	=====
		768	1,357	2,443	3,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		768	1,357	2,443	3,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	6,903	6,903	6,903	6,903
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	35	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,903	6,931	6,938	6,962
1201	BA: Mand: Appropriation (special or trust fund)	322	657	2,373	3,689
1250	BA: Mand: Anticipated appropriation	2,678	2,343	627	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,903	9,931	9,938	10,651

Status of Budgetary Resources

2004	Direct obligations incurred (total)	434	1,252	2,607	4,329
2190	Obligations incurred	=====	=====	=====	=====
		434	1,252	2,607	4,329
2201	Unob Bal: Apportioned: Avail in the current period	6,791	6,336	6,704	6,322
2203	Unob Bal: Apportioned: Anticipated	2,678	2,343	627	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,469	8,679	7,331	6,322
2500	Total budgetary resources	=====	=====	=====	=====
		9,903	9,931	9,938	10,651
2501	Memo: Budgetary resources, subj to apportionment	9,903	9,931	9,938	10,651
2503	Memo: Budgetary resources, direct unob bal, EOY	9,469	8,679	7,331	6,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,239	1,239	1,239	1,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	434	1,252	2,607	4,329
3020	Ob Bal: Outlays (gross)	-768	-1,357	-2,443	-3,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-28	-35	-59
3050	Ob Bal: EOY: Unpaid obligations	904	1,106	1,368	1,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,239	1,239	1,239	1,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		904	1,106	1,368	1,630

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
4100	Mand: Outlays from new authority	0	0	0	738
4101	Mand: Outlays from balances	768	1,357	2,443	3,140
4110	Mand: Outlays, gross (total)	768	1,357	2,443	3,878
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
4170	Mand: Outlays, net	=====	=====	=====	=====
		768	1,357	2,443	3,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		768	1,357	2,443	3,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	948,233	948,233	948,233	948,233
1021	Unob Bal: Recov of prior year unpaid obligations	33,955	77,456	112,519	136,452
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		982,188	1,025,689	1,060,752	1,078,973
1060	Exp Unob Bal: Brought forward, Oct 1	20,700	20,700	20,700	20,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	979	3,653	6,515	9,505
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,713
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,679	24,353	27,215	24,492
1100	BA: Disc: Appropriation	1,285,443	1,322,850	1,322,850	1,322,850
1101	BA: Disc: Appropriation (special or trust fund)	96,962	104,517	104,517	104,517
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-400
1121	BA: Disc: Approps transferred from other accounts	0	0	5,300	23,200
1134	BA: Disc: Appropriations precluded from obligation	-977,086	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		405,319	1,427,367	1,432,667	1,450,167
1200	BA: Mand: Appropriation	0	72,058	72,058	72,058
1201	BA: Mand: Appropriation (special or trust fund)	1,452,483	1,465,015	1,492,651	1,508,039
1203	BA: Mand: Appropriation (previously unavailable)	0	52,302	52,302	56,272
1220	BA: Mand: Approps transferred to other accounts	-182,655	-169,504	-169,504	-169,504
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-88,765	-88,765	-95,779
1250	BA: Mand: Anticipated appropriation	69,389	44,105	16,669	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,339,217	1,375,212	1,375,412	1,371,087
1700	BA: Disc: Spending auth: Collected	69,699	145,634	229,948	324,889
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,604	40,671	26,155	40,412
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	1,466
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	168,147	141,071	92,306	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		285,450	327,377	348,409	366,766
1800	BA: Mand: Spending auth: Collected	311	311	451	451
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	300	300	549	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		611	611	1,000	451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,030,597	3,130,567	3,157,487	3,188,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,012,784	4,156,256	4,218,239	4,267,444

Status of Budgetary Resources

2004	Direct obligations incurred (total)	326,705	960,001	1,715,546	2,772,311
2104	Reimbursable obligations incurred (total)	55,631	131,472	185,426	313,748
2190	Obligations incurred	=====	=====	=====	=====
		382,337	1,091,474	1,900,972	3,086,059
2201	Unob Bal: Apportioned: Avail in the current period	2,370,935	2,855,230	2,182,832	1,159,500
2203	Unob Bal: Apportioned: Anticipated	237,836	185,477	109,524	0
2403	Unob Bal: Unapportioned: Other	21,677	24,076	24,912	21,884
2413	Expired Unobligated Balance: end of year	21,677	24,076	24,912	21,884
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,630,448	3,064,782	2,317,268	1,181,385
2500	Total budgetary resources	=====	=====	=====	=====
		3,012,784	4,156,256	4,218,239	4,267,444
2501	Memo: Budgetary resources, subj to apportionment	3,012,784	4,156,256	4,218,239	4,267,444
2503	Memo: Budgetary resources, direct unob bal, EOY	2,292,879	2,759,571	2,054,383	1,024,674
2504	Memo: Budgetary resources, reimb unob bal, EOY	337,568	305,212	262,884	156,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,513,380	2,513,380	2,513,380	2,513,380
3010	Ob Bal: Obligations incurred: Unexpired accounts	382,334	1,091,270	1,899,221	3,084,278
3011	Ob Bal: Obligations incurred: Expired accounts	2	203	1,750	1,781
3020	Ob Bal: Outlays (gross)	-666,301	-1,438,178	-2,212,925	-2,967,967
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,975	-73,803	-106,003	-126,948
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-979	-3,653	-6,515	-9,505
3050	Ob Bal: EOY: Unpaid obligations	2,195,461	2,089,220	2,088,908	2,495,020
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-337,845	-337,845	-337,845	-337,845
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-61,380	-67,020	-61,997	-80,805
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,776	26,349	35,843	40,393
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-385,449	-378,516	-363,999	-378,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,175,535	2,175,535	2,175,535	2,175,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,810,012	1,710,704	1,724,909	2,116,764

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		690,769	1,754,744	1,781,076	1,816,933
4010	Disc: Outlays from new authority	177,399	379,390	665,859	970,299
4011	Disc: Outlays from balances	239,390	434,018	611,400	792,242
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		416,788	813,408	1,277,259	1,762,542
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,403	-121,051	-192,436	-267,719
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,296	-24,583	-37,512	-57,170
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69,699	-145,634	-229,948	-324,889
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-61,380	-67,020	-61,997	-80,805
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,776	26,349	35,843	40,393
4053	Disc: Offsets, BA only: Antic offsetting collect	-168,147	-141,071	-92,306	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-215,751	-181,742	-118,460	-40,412

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		405,319	1,427,367	1,432,667	1,451,633
4080	Disc: Outlays, net	=====	=====	=====	=====
		347,089	667,774	1,047,311	1,437,653
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,339,828	1,375,823	1,376,412	1,371,538
4100	Mand: Outlays from new authority	0	0	72,058	366,066
4101	Mand: Outlays from balances	249,512	624,769	863,607	839,359
4110	Mand: Outlays, gross (total)	249,512	624,769	935,666	1,205,425
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-311	-311	-451	-451
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-311	-311	-451	-451
4143	Mand: Offsets, BA only: Antic offsetting collect	-300	-300	-549	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-300	-300	-549	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,339,217	1,375,212	1,375,412	1,371,087
4170	Mand: Outlays, net	=====	=====	=====	=====
		249,202	624,458	935,215	1,204,974
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,744,536	2,802,579	2,808,079	2,822,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		596,291	1,292,232	1,982,525	2,642,627

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270	270	270	270
1050	Unob Bal: Unobligated balance (total)		=====		
		270	270	270	270
1060	Exp Unob Bal: Brought forward, Oct 1	270	270	270	270
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		270	270	270	270
1910	Total budgetary resources (disc. and mand.)		=====		
		270	270	270	270

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	270	270	270	270
2413	Expired Unobligated Balance: end of year	270	270	270	270
2490	Unob Bal: end of year		=====		
		270	270	270	270
2500	Total budgetary resources		=====		
		270	270	270	270
2501	Memo: Budgetary resources, subj to apportionment	270	270	270	270
2503	Memo: Budgetary resources, direct unob bal, EOY	270	270	270	270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,757	7,757	7,757	7,757
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	23	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,757	7,772	7,780	7,757
1700	BA: Disc: Spending auth: Collected	1,182	1,912	3,217	5,141
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,818	4,088	2,783	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,000	6,000	6,000	5,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,000	6,000	6,000	5,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,757	13,772	13,780	12,897

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-14	113	190	152
2004	Direct obligations incurred (total)	=====	=====		
		-14	113	190	152
2102	Reimbursable obs incurred	396	1,156	2,242	4,172
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		396	1,156	2,242	4,172
2190	Obligations incurred	=====	=====	=====	=====
		382	1,269	2,432	4,324
2201	Unob Bal: Apportioned: Avail in the current period	8,557	8,416	8,565	8,573
2203	Unob Bal: Apportioned: Anticipated	4,818	4,088	2,783	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,375	12,504	11,348	8,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,757	13,772	13,780	12,897
2501	Memo: Budgetary resources, subj to apportionment	13,757	13,772	13,780	12,897
2503	Memo: Budgetary resources, direct unob bal, EOY	1,065	929	855	878
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,310	11,575	10,493	7,695
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,667	4,667	4,667	4,667
3010	Ob Bal: Obligations incurred: Unexpired accounts	382	1,269	2,432	4,324
3020	Ob Bal: Outlays (gross)	-1,262	-2,914	-4,829	-6,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-23	0
3050	Ob Bal: EOY: Unpaid obligations	3,786	3,006	2,246	2,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,667	4,667	4,667	4,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,786	3,006	2,246	2,336
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,000	6,000	6,000	5,141
4011	Disc: Outlays from balances	1,262	2,914	4,829	6,655
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,262	2,914	4,829	6,655
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,182	-1,912	-3,217	-5,141
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,182	-1,912	-3,217	-5,141
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,818	-4,088	-2,783	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,818	-4,088	-2,783	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 487-9028 / francinia_roberts@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		80	===== 1,002	===== 1,611	===== 1,514
4190,Outlays, net (disc. and mand.)		80	===== 1,002	===== 1,611	===== 1,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1036
 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	102,026	80,916	80,916	80,916
1121	BA: Disc: Approps transferred from other accounts	0	0	188	188
1134	BA: Disc: Appropriations precluded from obligation	-72,112	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,914	80,916	81,104	81,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,914	80,916	81,104	81,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,914	80,916	81,104	81,104

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,846	3,865	12,953	38,786
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,846	3,865	12,953	38,786
2190	Obligations incurred	=====	=====	=====	=====
		1,846	3,865	12,953	38,786
2201	Unob Bal: Apportioned: Avail in the current period	28,068	77,051	68,151	42,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,068	77,051	68,151	42,318
2500	Total budgetary resources	=====	=====	=====	=====
		29,914	80,916	81,104	81,104
2501	Memo: Budgetary resources, subj to apportionment	29,914	80,916	81,104	81,104
2503	Memo: Budgetary resources, direct unob bal, EOY	28,068	77,051	68,151	42,318

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-1036
 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	1,846	3,865	12,953	38,786
3020	Ob Bal: Outlays (gross)	-1,407	-2,896	-6,279	-11,869
3050	Ob Bal: EOY: Unpaid obligations	439	969	6,674	26,917
3200	Obligated balance, end of year		=====	=====	=====
		439	969	6,674	26,917

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,914	80,916	81,104	81,104
4010	Disc: Outlays from new authority	1,407	2,896	6,279	11,869
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,407	2,896	6,279	11,869
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,914	80,916	81,104	81,104
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,407	2,896	6,279	11,869
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,914	80,916	81,104	81,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,407	2,896	6,279	11,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	30,822	30,822	30,822	30,822
1010	Unob Bal: Transferred to other accounts	0	0	-37	-37
1021	Unob Bal: Recov of prior year unpaid obligations	2	278	286	107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,824	31,100	31,071	30,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,824	31,100	31,071	30,892

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,583	8,556	13,339	30,790
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,583	8,556	13,339	30,790
2190	Obligations incurred	=====	=====	=====	=====
		3,583	8,556	13,339	30,790
2201	Unob Bal: Apportioned: Avail in the current period	27,240	22,544	17,732	102
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,240	22,544	17,732	102
2500	Total budgetary resources	=====	=====	=====	=====
		30,824	31,100	31,071	30,892
2501	Memo: Budgetary resources, subj to apportionment	30,824	31,100	31,071	30,892
2503	Memo: Budgetary resources, direct unob bal, EOY	27,240	22,544	17,732	102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,919	46,919	46,919	46,919
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,583	8,556	13,339	30,790
3020	Ob Bal: Outlays (gross)	-15,593	-26,859	-39,980	-56,597
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-278	-286	-107
3050	Ob Bal: EOY: Unpaid obligations	34,908	28,338	19,992	21,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,919	46,919	46,919	46,919
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,908	28,338	19,992	21,005

BA & O, Net

4011	Disc: Outlays from balances	15,593	26,859	39,980	56,597
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,593	26,859	39,980	56,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,593	26,859	39,980	56,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,593	26,859	39,980	56,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1036
 FACTS II User: (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	1,995,235	2,155,837	2,155,837	2,155,837
1134	BA: Disc: Appropriations precluded from obligation	-1,410,232	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		585,003	2,155,837	2,155,837	2,155,837
1700	BA: Disc: Spending auth: Collected	3,672	7,882	15,374	25,288
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,328	17,118	9,626	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	25,000	25,288
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		610,003	2,180,837	2,180,837	2,181,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		610,003	2,180,837	2,180,837	2,181,125

Status of Budgetary Resources

2002	Direct obs incurred: Cate	375,615	802,689	1,483,388	2,153,226
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		375,615	802,689	1,483,388	2,153,226
2102	Reimbursable obs incurred	2,133	4,626	10,547	24,674
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,133	4,626	10,547	24,674
2190	Obligations incurred	=====	=====	=====	=====
		377,748	807,314	1,493,935	2,177,901
2201	Unob Bal: Apportioned: Avail in the current period	210,927	1,356,405	677,276	3,224
2203	Unob Bal: Apportioned: Anticipated	21,328	17,118	9,626	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		232,255	1,373,523	686,902	3,224
2500	Total budgetary resources	=====	=====	=====	=====
		610,003	2,180,837	2,180,837	2,181,125
2501	Memo: Budgetary resources, subj to apportionment	610,003	2,180,837	2,180,837	2,181,125
2503	Memo: Budgetary resources, direct unob bal, EOY	209,540	1,353,148	672,449	2,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1036
 FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,715	20,374	14,453	613

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	377,748	807,314	1,493,935	2,177,901
3020	Ob Bal: Outlays (gross)	-332,307	-722,899	-1,253,786	-1,833,069
3050	Ob Bal: EOY: Unpaid obligations	45,441	84,416	240,149	344,832
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,441	84,416	240,149	344,832

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		610,003	2,180,837	2,180,837	2,181,125
4010	Disc: Outlays from new authority	332,307	722,899	1,253,786	1,833,069
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		332,307	722,899	1,253,786	1,833,069
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,672	-7,881	-15,371	-25,284
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,672	-7,882	-15,374	-25,288
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,328	-17,118	-9,626	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,328	-17,118	-9,626	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		585,003	2,155,837	2,155,837	2,155,837
4080	Disc: Outlays, net	=====	=====	=====	=====
		328,636	715,016	1,238,411	1,807,781
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		585,003	2,155,837	2,155,837	2,155,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		328,636	715,016	1,238,411	1,807,781

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	469	469	469	469
1021	Unob Bal: Recov of prior year unpaid obligations	12	84	208	347
1050	Unob Bal: Unobligated balance (total)		=====		
		482	554	678	816
1060	Exp Unob Bal: Brought forward, Oct 1	469	469	469	469
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	84	208	347
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		482	554	678	816
1910	Total budgetary resources (disc. and mand.)		=====		
		482	554	678	816

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	78	120	125
2004	Direct obligations incurred (total)		=====		
		0	78	120	125
2190	Obligations incurred		=====		
		0	78	120	125
2403	Unob Bal: Unapportioned: Other	482	476	558	691
2413	Expired Unobligated Balance: end of year	482	476	558	691
2490	Unob Bal: end of year		=====		
		482	476	558	691
2500	Total budgetary resources		=====		
		482	554	678	816
2501	Memo: Budgetary resources, subj to apportionment	482	554	678	816
2503	Memo: Budgetary resources, direct unob bal, EOY	482	476	558	691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	26,590	26,590	26,590	26,590
3011	Ob Bal: Obligations incurred: Expired accounts	0	78	120	125
3020	Ob Bal: Outlays (gross)	-8,149	-13,832	-18,739	-22,026
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-84	-208	-347
3050	Ob Bal: EOY: Unpaid obligations	18,429	12,752	7,763	4,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,590	26,590	26,590	26,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,429	12,752	7,763	4,342

BA & O, Net

4011	Disc: Outlays from balances	8,149	13,832	18,739	22,026
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,149	13,832	18,739	22,026
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,149	13,832	18,739	22,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,149	13,832	18,739	22,026

OFFICE OF MANAGEMENT AND BUDGET
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 (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: (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, Oct 1	757	757	757	757
1021	Unob Bal: Recov of prior year unpaid obligations	1,230	3,199	5,680	9,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,987	3,956	6,436	9,763
1060	Exp Unob Bal: Brought forward, Oct 1	757	757	757	757
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,230	3,199	5,680	9,006
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,987	3,956	6,436	9,763
1700	BA: Disc: Spending auth: Collected	83	225	3	3
1750	BA: Disc: Spending auth: Total		=====		
		83	225	3	3
1900	Budget authority total (disc. and mand.)		=====		
		83	225	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,070	4,181	6,439	9,765

Status of Budgetary Resources

2002	Direct obs incurred: Cate	225	2,743	4,676	5,762
2004	Direct obligations incurred (total)		=====	=====	=====
		225	2,743	4,676	5,762
2102	Reimbursable obs incurred	85	0	29	-92
2104	Reimbursable obligations incurred (total)		=====		=====
		85	0	29	-92
2190	Obligations incurred		=====	=====	=====
		310	2,743	4,705	5,671
2403	Unob Bal: Unapportioned: Other	1,760	1,438	1,734	4,095
2413	Expired Unobligated Balance: end of year	1,760	1,438	1,734	4,095
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,760	1,438	1,734	4,095

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 (Dollars In Thousands)

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 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /13-1036
 FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,070	4,181	6,439	9,765
2501	Memo: Budgetary resources, subj to apportionment	2,070	4,181	6,439	9,765
2503	Memo: Budgetary resources, direct unob bal, EOY	1,760	880	1,421	3,630
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	558	313	465

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291,051	291,051	291,051	291,051
3011	Ob Bal: Obligations incurred: Expired accounts	310	2,743	4,705	5,671
3020	Ob Bal: Outlays (gross)	-158,535	-197,056	-222,078	-242,613
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,230	-3,199	-5,680	-9,006
3050	Ob Bal: EOY: Unpaid obligations	131,596	93,540	67,998	45,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		291,051	291,051	291,051	291,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,596	93,540	67,998	45,103

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		83	225	3	3
4011	Disc: Outlays from balances	158,535	197,056	222,078	242,613
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		158,535	197,056	222,078	242,613
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-83	-222	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-83	-225	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,452	196,831	222,076	242,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,452	196,831	222,076	242,610

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 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, Oct 1	395	395	395	395
1021	Unob Bal: Recov of prior year unpaid obligations	3	28	29	158
1050	Unob Bal: Unobligated balance (total)		=====		
		398	423	424	553
1060	Exp Unob Bal: Brought forward, Oct 1	395	395	395	395
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	28	29	158
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		398	423	424	553
1910	Total budgetary resources (disc. and mand.)		=====		
		398	423	424	553

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	48	48	0
2004	Direct obligations incurred (total)		=====		
		0	48	48	0
2190	Obligations incurred		=====		
		0	48	48	0
2403	Unob Bal: Unapportioned: Other	398	375	376	553
2413	Expired Unobligated Balance: end of year	398	375	376	553
2490	Unob Bal: end of year		=====		
		398	375	376	553
2500	Total budgetary resources		=====		
		398	423	424	553
2501	Memo: Budgetary resources, subj to apportionment	398	423	424	553
2503	Memo: Budgetary resources, direct unob bal, EOY	398	375	376	553

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 (Dollars In Thousands)

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 Budget Bureau: National Park Service
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 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 fwd, Oct 1	6,031	6,031	6,031	6,031
3011	Ob Bal: Obligations incurred: Expired accounts	0	48	48	0
3020	Ob Bal: Outlays (gross)	-1,301	-2,618	-3,200	-3,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-28	-29	-158
3050	Ob Bal: EOY: Unpaid obligations	4,727	3,432	2,850	2,292
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,031	6,031	6,031	6,031
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,727	3,432	2,850	2,292

BA & O, Net

4011	Disc: Outlays from balances	1,301	2,618	3,200	3,581
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,301	2,618	3,200	3,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,301	2,618	3,200	3,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,301	2,618	3,200	3,581

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 (Dollars In Thousands)

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 Budget Bureau: National Park Service
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 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036
 FACTS II User: (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, Oct 1	4,487	4,487	4,487	4,487
1021	Unob Bal: Recov of prior year unpaid obligations	184	1,122	1,728	4,491
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,670	5,609	6,215	8,977
1060	Exp Unob Bal: Brought forward, Oct 1	4,487	4,487	4,487	4,487
1081	Exp Unob Bal: Recov of prior year unpaid obs	184	1,122	1,728	4,491
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,670	5,609	6,215	8,977
1700	BA: Disc: Spending auth: Collected	2	5	21	5
1750	BA: Disc: Spending auth: Total		=====		
		2	5	21	5
1900	Budget authority total (disc. and mand.)		=====		
		2	5	21	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,672	5,614	6,235	8,982

Status of Budgetary Resources

2002	Direct obs incurred: Cate	51	169	704	924
2004	Direct obligations incurred (total)		=====		
		51	169	704	924
2102	Reimbursable obs incurred	-45	5	16	16
2104	Reimbursable obligations incurred (total)		=====		
		-45	5	16	16
2190	Obligations incurred		=====		
		6	175	720	940
2403	Unob Bal: Unapportioned: Other	4,666	5,439	5,515	8,042
2413	Expired Unobligated Balance: end of year	4,666	5,439	5,515	8,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,666	5,439	5,515	8,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036
 FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,672	5,614	6,235	8,982
2501	Memo: Budgetary resources, subj to apportionment	4,672	5,614	6,235	8,982
2503	Memo: Budgetary resources, direct unob bal, EOY	4,666	5,316	5,376	7,901
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	123	139	141

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,522	50,522	50,522	50,522
3011	Ob Bal: Obligations incurred: Expired accounts	6	175	720	940
3020	Ob Bal: Outlays (gross)	-9,844	-17,321	-22,676	-25,605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-184	-1,122	-1,728	-4,491
3050	Ob Bal: EOY: Unpaid obligations	40,499	32,253	26,838	21,366
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,522	50,522	50,522	50,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,499	32,253	26,838	21,366

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	5	21	5
4011	Disc: Outlays from balances	9,844	17,321	22,676	25,605
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,844	17,321	22,676	25,605
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-5	-21	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-5	-21	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,843	17,316	22,655	25,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,843	17,316	22,655	25,600

OFFICE OF MANAGEMENT AND BUDGET
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 (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, Oct 1	1,232	1,232	1,232	1,232
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	90	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,232	1,272	1,322	1,326
1060	Exp Unob Bal: Brought forward, Oct 1	1,232	1,232	1,232	1,232
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	41	90	94
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,232	1,272	1,322	1,326
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,232	1,272	1,322	1,326

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	72	245
2004	Direct obligations incurred (total)		=====		
		0	0	72	245
2190	Obligations incurred		=====		
		0	0	72	245
2403	Unob Bal: Unapportioned: Other	1,232	1,272	1,249	1,081
2413	Expired Unobligated Balance: end of year	1,232	1,272	1,249	1,081
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,232	1,272	1,249	1,081
2500	Total budgetary resources	=====	=====	=====	=====
		1,232	1,272	1,322	1,326
2501	Memo: Budgetary resources, subj to apportionment	1,232	1,272	1,322	1,326
2503	Memo: Budgetary resources, direct unob bal, EOY	1,232	1,272	1,249	1,081

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036
 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 fwd, Oct 1	1,396	1,396	1,396	1,396
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	72	245
3020	Ob Bal: Outlays (gross)	-262	-300	-447	-1,106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-41	-90	-94
3050	Ob Bal: EOY: Unpaid obligations	1,134	1,055	931	441
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,396	1,396	1,396	1,396
3200	Obligated balance, end of year	=====	=====		
		1,134	1,055	931	441

BA & O, Net

4011	Disc: Outlays from balances	262	300	447	1,106
4020	Disc: Outlays, gross (total)		=====		=====
		262	300	447	1,106
4080	Disc: Outlays, net		=====		=====
		262	300	447	1,106
4190	Outlays, net (disc. and mand.)		=====		=====
		262	300	447	1,106

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: (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, Oct 1	5,782	5,782	5,782	5,782
1021	Unob Bal: Recov of prior year unpaid obligations	52	460	754	2,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,834	6,242	6,535	8,097
1060	Exp Unob Bal: Brought forward, Oct 1	5,782	5,782	5,782	5,782
1081	Exp Unob Bal: Recov of prior year unpaid obs	52	460	754	2,315
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,834	6,242	6,535	8,097
1700	BA: Disc: Spending auth: Collected	7	9	10	10
1750	BA: Disc: Spending auth: Total		=====		
		7	9	10	10
1900	Budget authority total (disc. and mand.)		=====		
		7	9	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,841	6,251	6,545	8,107

Status of Budgetary Resources

2002	Direct obs incurred: Cate	47	31	261	337
2004	Direct obligations incurred (total)		=====		
		47	31	261	337
2102	Reimbursable obs incurred	-7	0	0	5
2104	Reimbursable obligations incurred (total)		=====		
		-7	0	0	5
2190	Obligations incurred		=====		
		40	31	261	342
2403	Unob Bal: Unapportioned: Other	5,801	6,220	6,284	7,765
2413	Expired Unobligated Balance: end of year	5,801	6,220	6,284	7,765
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,801	6,220	6,284	7,765

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 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036
 FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,841	6,251	6,545	8,107
2501	Memo: Budgetary resources, subj to apportionment	5,841	6,251	6,545	8,107
2503	Memo: Budgetary resources, direct unob bal, EOY	5,801	6,017	6,080	7,565
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	203	205	200

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,391	20,391	20,391	20,391
3011	Ob Bal: Obligations incurred: Expired accounts	40	31	261	342
3020	Ob Bal: Outlays (gross)	-3,246	-4,852	-6,341	-8,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-460	-754	-2,315
3050	Ob Bal: EOY: Unpaid obligations	17,132	15,109	13,557	10,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,391	20,391	20,391	20,391
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,132	15,109	13,557	10,277

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	9	10	10
4011	Disc: Outlays from balances	3,246	4,852	6,341	8,140
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,246	4,852	6,341	8,140
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-9	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-9	-10	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,240	4,843	6,331	8,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,240	4,843	6,331	8,130

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 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036
 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, Oct 1	1,059	1,059	1,059	1,059
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,059	1,061	1,061	1,074
1060	Exp Unob Bal: Brought forward, Oct 1	1,059	1,059	1,059	1,059
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	15
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,059	1,061	1,061	1,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,059	1,061	1,061	1,074

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,059	1,061	1,061	1,074
2413	Expired Unobligated Balance: end of year	1,059	1,061	1,061	1,074
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,059	1,061	1,061	1,074
2500	Total budgetary resources	=====	=====	=====	=====
		1,059	1,061	1,061	1,074
2501	Memo: Budgetary resources, subj to apportionment	1,059	1,061	1,061	1,074
2503	Memo: Budgetary resources, direct unob bal, EOY	1,059	1,061	1,061	1,074

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	1,005	1,005	1,005	1,005
3020	Ob Bal: Outlays (gross)	-46	-138	-176	-479
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-15
3050	Ob Bal: EOY: Unpaid obligations	959	864	827	511
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,005	1,005	1,005	1,005
3200	Obligated balance, end of year		=====		
		959	864	827	511

BA & O, Net

4011	Disc: Outlays from balances	46	138	176	479
4020	Disc: Outlays, gross (total)		=====		
		46	138	176	479
4080	Disc: Outlays, net		=====		
		46	138	176	479
4190	Outlays, net (disc. and mand.)		=====		
		46	138	176	479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	9,540	9,540	9,540	9,540
1021	Unob Bal: Recov of prior year unpaid obligations	22	63	191	1,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,561	9,603	9,731	10,702
1060	Exp Unob Bal: Brought forward, Oct 1	9,540	9,540	9,540	9,540
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	63	191	1,162
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,561	9,603	9,731	10,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,561	9,603	9,731	10,702

Status of Budgetary Resources

2002	Direct obs incurred: Cate	70	120	235	244
2004	Direct obligations incurred (total)		=====		
		70	120	235	244
2102	Reimbursable obs incurred	-3	0	0	32
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3	0	0	32
2190	Obligations incurred		=====		
		66	120	235	275
2403	Unob Bal: Unapportioned: Other	9,495	9,483	9,496	10,427
2413	Expired Unobligated Balance: end of year	9,495	9,483	9,496	10,427
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,495	9,483	9,496	10,427
2500	Total budgetary resources	=====	=====	=====	=====
		9,561	9,603	9,731	10,702
2501	Memo: Budgetary resources, subj to apportionment	9,561	9,603	9,731	10,702
2503	Memo: Budgetary resources, direct unob bal, EOY	9,495	9,347	9,360	10,322
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	136	136	104

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	9,160	9,160	9,160	9,160
3011	Ob Bal: Obligations incurred: Expired accounts	66	120	235	275
3020	Ob Bal: Outlays (gross)	-911	-1,607	-2,181	-2,896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-63	-191	-1,162
3050	Ob Bal: EOY: Unpaid obligations	8,293	7,609	7,022	5,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,160	9,160	9,160	9,160
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,293	7,609	7,022	5,377

BA & O, Net

4011	Disc: Outlays from balances	911	1,607	2,181	2,896
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		911	1,607	2,181	2,896
4080	Disc: Outlays, net	=====	=====	=====	=====
		911	1,607	2,181	2,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		911	1,607	2,181	2,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	839	839	839	839
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	31	45
1029	Unob Bal: Other balances withdrawn	0	0	0	-873
1050	Unob Bal: Unobligated balance (total)		=====		
		839	848	870	11
1060	Exp Unob Bal: Brought forward, Oct 1	839	839	839	839
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9	31	45
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-873
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		839	848	870	11
1910	Total budgetary resources (disc. and mand.)		=====		
		839	848	870	11

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2190	Obligations incurred		=====		
		0	0	0	11
2403	Unob Bal: Unapportioned: Other	839	848	870	0
2413	Expired Unobligated Balance: end of year	839	848	870	0
2490	Unob Bal: end of year		=====		
		839	848	870	0
2500	Total budgetary resources		=====		
		839	848	870	11
2501	Memo: Budgetary resources, subj to apportionment	839	848	870	11
2503	Memo: Budgetary resources, direct unob bal, EOY	839	848	870	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	48	48	48	48
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	11
3020	Ob Bal: Outlays (gross)	0	0	0	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-31	-45
3050	Ob Bal: EOY: Unpaid obligations	48	39	17	0
3100	Obligated balance, start of year		=====		
		48	48	48	48
3200	Obligated balance, end of year		=====		
		48	39	17	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	15
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	15
4080	Disc: Outlays, net		=====		
		0	0	0	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	11,198	11,198	11,198	11,198
1021	Unob Bal: Recov of prior year unpaid obligations	51	119	175	3,269
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,249	11,316	11,372	142
1060	Exp Unob Bal: Brought forward, Oct 1	11,198	11,198	11,198	11,198
1081	Exp Unob Bal: Recov of prior year unpaid obs	51	119	175	3,269
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,325
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		11,249	11,316	11,372	142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,249	11,316	11,372	142

Status of Budgetary Resources

2002	Direct obs incurred: Cate	50	56	135	142
2004	Direct obligations incurred (total)		=====		
		50	56	135	142
2102	Reimbursable obs incurred	-32	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-32	0	0	0
2190	Obligations incurred		=====		
		18	56	135	142
2403	Unob Bal: Unapportioned: Other	11,232	11,260	11,237	0
2413	Expired Unobligated Balance: end of year	11,232	11,260	11,237	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,232	11,260	11,237	0
2500	Total budgetary resources	=====	=====	=====	
		11,249	11,316	11,372	142
2501	Memo: Budgetary resources, subj to apportionment	11,249	11,316	11,372	142
2503	Memo: Budgetary resources, direct unob bal, EOY	11,232	10,878	10,855	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	382	382	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	5,268	5,268	5,268	5,268
3011	Ob Bal: Obligations incurred: Expired accounts	18	56	135	142
3020	Ob Bal: Outlays (gross)	-740	-1,138	-1,646	-2,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-119	-175	-3,269
3050	Ob Bal: EOY: Unpaid obligations	4,494	4,067	3,582	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,268	5,268	5,268	5,268
3200	Obligated balance, end of year	=====	=====	=====	0
		4,494	4,067	3,582	0

BA & O, Net

4011	Disc: Outlays from balances	740	1,138	1,646	2,140
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		740	1,138	1,646	2,140
4080	Disc: Outlays, net	=====	=====	=====	=====
		740	1,138	1,646	2,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		740	1,138	1,646	2,140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	74,606	74,606	74,606	74,606
1010	Unob Bal: Transferred to other accounts	0	0	-37	-37
1021	Unob Bal: Recov of prior year unpaid obligations	1,557	5,421	9,196	21,009
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,198
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,163	80,027	83,766	80,381
1060	Exp Unob Bal: Brought forward, Oct 1	36,028	36,028	36,028	36,028
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,555	5,128	8,887	20,902
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,198
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		37,582	41,155	44,915	41,732
1100	BA: Disc: Appropriation	2,097,261	2,236,753	2,236,753	2,236,753
1121	BA: Disc: Approps transferred from other accounts	0	0	188	188
1134	BA: Disc: Appropriations precluded from obligation	-1,482,344	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		614,917	2,236,753	2,236,941	2,236,941
1700	BA: Disc: Spending auth: Collected	4,945	10,033	18,625	30,446
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,146	21,206	12,408	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,091	31,239	31,033	30,446
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		646,008	2,267,992	2,267,974	2,267,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		722,171	2,348,019	2,351,740	2,347,767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	381,473	818,467	1,516,122	2,230,745
2104	Reimbursable obligations incurred (total)	2,526	5,787	12,834	28,808
2190	Obligations incurred	=====	=====	=====	=====
		383,999	824,254	1,528,956	2,259,553
2201	Unob Bal: Apportioned: Avail in the current period	274,792	1,464,416	771,724	54,216
2203	Unob Bal: Apportioned: Anticipated	26,146	21,206	12,408	0
2403	Unob Bal: Unapportioned: Other	37,234	38,143	38,652	33,998
2413	Expired Unobligated Balance: end of year	37,234	38,143	38,652	33,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		338,172	1,523,765	822,784	88,214
2500	Total budgetary resources	=====	=====	=====	=====
		722,171	2,348,019	2,351,740	2,347,767
2501	Memo: Budgetary resources, subj to apportionment	722,171	2,348,019	2,351,740	2,347,767
2503	Memo: Budgetary resources, direct unob bal, EOY	303,146	1,490,413	796,664	78,995
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,025	33,352	26,120	9,219
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	463,047	463,047	463,047	463,047
3010	Ob Bal: Obligations incurred: Unexpired accounts	383,560	821,004	1,522,660	2,251,802
3011	Ob Bal: Obligations incurred: Expired accounts	439	3,250	6,297	7,752
3020	Ob Bal: Outlays (gross)	-533,604	-994,431	-1,582,359	-2,216,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-293	-310	-107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,555	-5,128	-8,887	-20,902
3050	Ob Bal: EOY: Unpaid obligations	311,886	287,449	400,448	484,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		463,047	463,047	463,047	463,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		311,886	287,449	400,448	484,799

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		646,008	2,267,992	2,267,974	2,267,387
4010	Disc: Outlays from new authority	333,714	725,795	1,260,065	1,844,938
4011	Disc: Outlays from balances	199,890	268,636	322,294	371,855
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		533,604	994,431	1,582,359	2,216,792
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-6	-6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,945	-10,029	-18,619	-30,439
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,945	-10,033	-18,625	-30,446
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,146	-21,206	-12,408	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,146	-21,206	-12,408	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		614,917	2,236,753	2,236,941	2,236,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		528,659	984,398	1,563,733	2,186,347
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		614,917	2,236,753	2,236,941	2,236,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		528,659	984,398	1,563,733	2,186,347

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645
FACTS II User: (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, Oct 1	213	213	213	213
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		223	223	223	213
1910	Total budgetary resources (disc. and mand.)		=====		
		223	223	223	213

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2	19	20
2004	Direct obligations incurred (total)		=====		
		0	2	19	20
2190	Obligations incurred		=====		
		0	2	19	20
2201	Unob Bal: Apportioned: Avail in the current period	223	221	204	193
2490	Unob Bal: end of year		=====		
		223	221	204	193
2500	Total budgetary resources		=====		
		223	223	223	213
2501	Memo: Budgetary resources, subj to apportionment	223	223	223	213
2503	Memo: Budgetary resources, direct unob bal, EOY	223	221	204	193

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Centennial Challenge
 Treasury Account: Park Partnership Project Grants
 Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645
 FACTS II User: (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 fwd, Oct 1	547	547	547	547
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	19	20
3020	Ob Bal: Outlays (gross)	-112	-120	-253	-398
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	0
3050	Ob Bal: EOY: Unpaid obligations	425	419	303	169
	3100,Obligated balance, start of year		=====		
		547	547	547	547
	3200,Obligated balance, end of year		=====		
		425	419	303	169
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	112	120	253	398
4020	Disc: Outlays, gross (total)		=====		
		112	120	253	398
4080	Disc: Outlays, net		=====		
		112	120	253	398
4190	Outlays, net (disc. and mand.)		=====		
		112	120	253	398

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Centennial Challenge
 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, Oct 1	213	213	213	213
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		223	223	223	213
1910	Total budgetary resources (disc. and mand.)		=====		
		223	223	223	213

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2	19	20
2190	Obligations incurred		=====		
		0	2	19	20
2201	Unob Bal: Apportioned: Avail in the current period	223	221	204	193
2490	Unob Bal: end of year		=====		
		223	221	204	193
2500	Total budgetary resources		=====		
		223	223	223	213
2501	Memo: Budgetary resources, subj to apportionment	223	223	223	213
2503	Memo: Budgetary resources, direct unob bal, EOY	223	221	204	193

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Centennial Challenge
 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547	547	547	547
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	19	20
3020	Ob Bal: Outlays (gross)	-112	-120	-253	-398
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	0
3050	Ob Bal: EOY: Unpaid obligations	425	419	303	169
	3100,Obligated balance, start of year		=====		
		547	547	547	547
	3200,Obligated balance, end of year		=====		
		425	419	303	169

BA & O, Net

4011	Disc: Outlays from balances	112	120	253	398
4020	Disc: Outlays, gross (total)		=====		
		112	120	253	398
4080	Disc: Outlays, net		=====		
		112	120	253	398
4190	Outlays, net (disc. and mand.)		=====		
		112	120	253	398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,980	1,980	1,980	1,980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,980	1,980	1,980	1,980
1700	BA: Disc: Spending auth: Collected	783	1,565	2,368	3,069
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,217	435	632	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	3,000	3,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	3,000	3,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,980	3,980	4,980	5,049

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9	0	0	0
2004	Direct obligations incurred (total)	9	=====	0	0
		9	0	0	0
2102	Reimbursable obs incurred	374	795	1,489	2,204
2104	Reimbursable obligations incurred (total)	374	=====	=====	=====
		374	795	1,489	2,204
2190	Obligations incurred	383	=====	=====	=====
		383	795	1,489	2,204
2201	Unob Bal: Apportioned: Avail in the current period	2,381	2,751	2,859	2,845
2203	Unob Bal: Apportioned: Anticipated	1,217	435	632	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,597	3,185	3,491	2,845
2500	Total budgetary resources	=====	=====	=====	=====
		3,980	3,980	4,980	5,049
2501	Memo: Budgetary resources, subj to apportionment	3,980	3,980	4,980	5,049
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,597	3,185	3,491	2,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	90	90	90	90
3010	Ob Bal: Obligations incurred: Unexpired accounts	383	795	1,489	2,204
3020	Ob Bal: Outlays (gross)	-462	-852	-1,493	-2,201
3050	Ob Bal: EOY: Unpaid obligations	11	32	85	93
3100	Obligated balance, start of year	90	90	90	90
3200	Obligated balance, end of year	11	32	85	93

BA & O, Net

4000	Disc: Budget authority, gross	2,000	2,000	3,000	3,069
4011	Disc: Outlays from balances	462	852	1,493	2,201
4020	Disc: Outlays, gross (total)	462	852	1,493	2,201
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-783	-1,565	-2,368	-3,069
4040	Disc: Offsets against gross BA and outlays (total)	-783	-1,565	-2,368	-3,069
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,217	-435	-632	0
4060	Disc: Additional offsets against BA only (total)	-1,217	-435	-632	0
4080	Disc: Outlays, net	-322	-713	-874	-868
4190	Outlays, net (disc. and mand.)	-322	-713	-874	-868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1042
 FACTS II User: (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	56,747	60,795	60,795	60,795
1134	BA: Disc: Appropriations precluded from obligation	-40,109	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,638	60,795	60,795	60,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,638	60,795	60,795	60,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,638	60,795	60,795	60,795

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,179	14,926	35,422	60,463
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,179	14,926	35,422	60,463
2190	Obligations incurred	=====	=====	=====	=====
		6,179	14,926	35,422	60,463
2201	Unob Bal: Apportioned: Avail in the current period	10,459	45,869	25,373	332
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,459	45,869	25,373	332
2500	Total budgetary resources	=====	=====	=====	=====
		16,638	60,795	60,795	60,795
2501	Memo: Budgetary resources, subj to apportionment	16,638	60,795	60,795	60,795
2503	Memo: Budgetary resources, direct unob bal, EOY	10,459	45,869	25,373	332

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1042
 FACTS II User: (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	6,179	14,926	35,422	60,463
3020	Ob Bal: Outlays (gross)	-6,087	-13,494	-22,948	-35,592
3050	Ob Bal: EOY: Unpaid obligations	92	1,432	12,474	24,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		92	1,432	12,474	24,871

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,638	60,795	60,795	60,795
4010	Disc: Outlays from new authority	6,087	13,494	22,948	35,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,087	13,494	22,948	35,592
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,638	60,795	60,795	60,795
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,087	13,494	22,948	35,592
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,638	60,795	60,795	60,795
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,087	13,494	22,948	35,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	275	275	275	275
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	568
1050	Unob Bal: Unobligated balance (total)		=====		
		275	277	277	843
1060	Exp Unob Bal: Brought forward, Oct 1	275	275	275	275
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	568
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		275	277	277	843
1910	Total budgetary resources (disc. and mand.)		=====		
		275	277	277	843

Status of Budgetary Resources

2002	Direct obs incurred: Cate	108	122	118	653
2004	Direct obligations incurred (total)		=====		
		108	122	118	653
2190	Obligations incurred		=====		
		108	122	118	653
2403	Unob Bal: Unapportioned: Other	166	156	159	190
2413	Expired Unobligated Balance: end of year	166	156	159	190
2490	Unob Bal: end of year		=====		
		166	156	159	190
2500	Total budgetary resources		=====		
		275	277	277	843
2501	Memo: Budgetary resources, subj to apportionment	275	277	277	843
2503	Memo: Budgetary resources, direct unob bal, EOY	166	156	159	190

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	21,893	21,893	21,893	21,893
3011	Ob Bal: Obligations incurred: Expired accounts	108	122	118	653
3020	Ob Bal: Outlays (gross)	-4,394	-7,986	-10,883	-12,829
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-568
3050	Ob Bal: EOY: Unpaid obligations	17,608	14,027	11,126	9,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,893	21,893	21,893	21,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,608	14,027	11,126	9,150

BA & O, Net

4011	Disc: Outlays from balances	4,394	7,986	10,883	12,829
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,394	7,986	10,883	12,829
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,394	7,986	10,883	12,829
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,394	7,986	10,883	12,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	213	213	213	213
1021	Unob Bal: Recov of prior year unpaid obligations	1	59	38	47
1050	Unob Bal: Unobligated balance (total)		=====		
		214	272	251	260
1060	Exp Unob Bal: Brought forward, Oct 1	213	213	213	213
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	59	38	47
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		214	272	251	260
1910	Total budgetary resources (disc. and mand.)		=====		
		214	272	251	260

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	5	10
2004	Direct obligations incurred (total)		=====		
		0	0	5	10
2190	Obligations incurred		=====		
		0	0	5	10
2403	Unob Bal: Unapportioned: Other	214	272	247	250
2413	Expired Unobligated Balance: end of year	214	272	247	250
2490	Unob Bal: end of year		=====		
		214	272	247	250
2500	Total budgetary resources		=====		
		214	272	251	260
2501	Memo: Budgetary resources, subj to apportionment	214	272	251	260
2503	Memo: Budgetary resources, direct unob bal, EOY	214	272	247	250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	10,503	10,503	10,503	10,503
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	10
3020	Ob Bal: Outlays (gross)	-2,041	-3,595	-4,772	-6,070
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-59	-38	-47
3050	Ob Bal: EOY: Unpaid obligations	8,462	6,850	5,697	4,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,503	10,503	10,503	10,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,462	6,850	5,697	4,396

BA & O, Net

4011	Disc: Outlays from balances	2,041	3,595	4,772	6,070
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,041	3,595	4,772	6,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,041	3,595	4,772	6,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,041	3,595	4,772	6,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	626	626	626	626
1021	Unob Bal: Recov of prior year unpaid obligations	16	34	36	54
1050	Unob Bal: Unobligated balance (total)		=====		
		643	661	663	680
1060	Exp Unob Bal: Brought forward, Oct 1	626	626	626	626
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	34	36	54
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		643	661	663	680
1910	Total budgetary resources (disc. and mand.)		=====		
		643	661	663	680

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	4	4	4
2004	Direct obligations incurred (total)		=====		
		1	4	4	4
2190	Obligations incurred		=====		
		1	4	4	4
2403	Unob Bal: Unapportioned: Other	642	657	659	676
2413	Expired Unobligated Balance: end of year	642	657	659	676
2490	Unob Bal: end of year		=====		
		642	657	659	676
2500	Total budgetary resources		=====		
		643	661	663	680
2501	Memo: Budgetary resources, subj to apportionment	643	661	663	680
2503	Memo: Budgetary resources, direct unob bal, EOY	642	657	659	676

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	3,273	3,273	3,273	3,273
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	4	4
3020	Ob Bal: Outlays (gross)	-484	-1,098	-1,694	-2,107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-34	-36	-54
3050	Ob Bal: EOY: Unpaid obligations	2,773	2,145	1,546	1,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,273	3,273	3,273	3,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,773	2,145	1,546	1,117

BA & O, Net

4011	Disc: Outlays from balances	484	1,098	1,694	2,107
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		484	1,098	1,694	2,107
4080	Disc: Outlays, net	=====	=====	=====	=====
		484	1,098	1,694	2,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		484	1,098	1,694	2,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	818	818	818	818
1021	Unob Bal: Recov of prior year unpaid obligations	0	64	114	173
1050	Unob Bal: Unobligated balance (total)		=====		
		818	883	933	992
1060	Exp Unob Bal: Brought forward, Oct 1	818	818	818	818
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	64	114	173
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		818	883	933	992
1910	Total budgetary resources (disc. and mand.)		=====		
		818	883	933	992

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	4	50	50
2004	Direct obligations incurred (total)		=====		
		2	4	50	50
2190	Obligations incurred		=====		
		2	4	50	50
2403	Unob Bal: Unapportioned: Other	816	878	883	942
2413	Expired Unobligated Balance: end of year	816	878	883	942
2490	Unob Bal: end of year		=====		
		816	878	883	942
2500	Total budgetary resources		=====		
		818	883	933	992
2501	Memo: Budgetary resources, subj to apportionment	818	883	933	992
2503	Memo: Budgetary resources, direct unob bal, EOY	816	878	883	942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042
 FACTS II User: (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 fwd, Oct 1	3,792	3,792	3,792	3,792
3011	Ob Bal: Obligations incurred: Expired accounts	2	4	50	50
3020	Ob Bal: Outlays (gross)	-743	-1,061	-1,171	-1,432
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-64	-114	-173
3050	Ob Bal: EOY: Unpaid obligations	3,051	2,671	2,557	2,237
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,792	3,792	3,792	3,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,051	2,671	2,557	2,237

BA & O, Net

4011	Disc: Outlays from balances	743	1,061	1,171	1,432
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		743	1,061	1,171	1,432
4080	Disc: Outlays, net	=====	=====	=====	=====
		743	1,061	1,171	1,432
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		743	1,061	1,171	1,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	412	412	412	412
1021	Unob Bal: Recov of prior year unpaid obligations	8	9	11	132
1029	Unob Bal: Other balances withdrawn	0	0	0	-528
1050	Unob Bal: Unobligated balance (total)		=====		
		421	421	423	16
1060	Exp Unob Bal: Brought forward, Oct 1	412	412	412	412
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	9	11	132
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-528
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		421	421	423	16
1910	Total budgetary resources (disc. and mand.)		=====		
		421	421	423	16

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	16
2004	Direct obligations incurred (total)		=====		
		0	0	0	16
2190	Obligations incurred		=====		
		0	0	0	16
2403	Unob Bal: Unapportioned: Other	421	421	423	0
2413	Expired Unobligated Balance: end of year	421	421	423	0
2490	Unob Bal: end of year		=====		
		421	421	423	0
2500	Total budgetary resources		=====		
		421	421	423	16
2501	Memo: Budgetary resources, subj to apportionment	421	421	423	16
2503	Memo: Budgetary resources, direct unob bal, EOY	421	421	423	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	1,637	1,637	1,637	1,637
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	-52	-76	-147	-1,521
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-9	-11	-132
3050	Ob Bal: EOY: Unpaid obligations	1,576	1,551	1,479	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,637	1,637	1,637	1,637
3200	Obligated balance, end of year	=====	=====	=====	0
		1,576	1,551	1,479	0

BA & O, Net

4011	Disc: Outlays from balances	52	76	147	1,521
4020	Disc: Outlays, gross (total)		=====		=====
		52	76	147	1,521
4080	Disc: Outlays, net		=====		=====
		52	76	147	1,521
4190	Outlays, net (disc. and mand.)		=====		=====
		52	76	147	1,521

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,325	4,325	4,325	4,325
1021	Unob Bal: Recov of prior year unpaid obligations	26	169	203	974
1029	Unob Bal: Other balances withdrawn	0	0	0	-528
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,351	4,494	4,528	4,771
1060	Exp Unob Bal: Brought forward, Oct 1	2,345	2,345	2,345	2,345
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	169	203	974
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-528
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,371	2,514	2,548	2,790
1100	BA: Disc: Appropriation	56,747	60,795	60,795	60,795
1134	BA: Disc: Appropriations precluded from obligation	-40,109	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,638	60,795	60,795	60,795
1700	BA: Disc: Spending auth: Collected	783	1,565	2,368	3,069
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,217	435	632	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	3,000	3,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,638	62,795	63,795	63,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,989	67,289	68,323	68,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,300	15,056	35,599	61,196
2104	Reimbursable obligations incurred (total)	374	795	1,489	2,204
2190	Obligations incurred	=====	=====	=====	=====
		6,674	15,851	37,088	63,400
2201	Unob Bal: Apportioned: Avail in the current period	12,840	48,619	28,232	3,177
2203	Unob Bal: Apportioned: Anticipated	1,217	435	632	0
2403	Unob Bal: Unapportioned: Other	2,259	2,384	2,371	2,058
2413	Expired Unobligated Balance: end of year	2,259	2,384	2,371	2,058
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,316	51,438	31,235	5,235
2500	Total budgetary resources	=====	=====	=====	=====
		22,989	67,289	68,323	68,635
2501	Memo: Budgetary resources, subj to apportionment	22,989	67,289	68,323	68,635
2503	Memo: Budgetary resources, direct unob bal, EOY	12,718	48,253	27,744	2,390
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,597	3,185	3,491	2,845
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,188	41,188	41,188	41,188
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,562	15,721	36,911	62,667
3011	Ob Bal: Obligations incurred: Expired accounts	112	130	177	733
3020	Ob Bal: Outlays (gross)	-14,262	-28,162	-43,109	-61,750
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-169	-203	-974
3050	Ob Bal: EOY: Unpaid obligations	33,574	28,709	34,965	41,864
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,188	41,188	41,188	41,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,574	28,709	34,965	41,864

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, National Recreation and Preservation
 Treasury Account:
 Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,638	62,795	63,795	63,864
4010	Disc: Outlays from new authority	6,087	13,494	22,948	35,592
4011	Disc: Outlays from balances	8,175	14,668	20,161	26,158
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,262	28,162	43,109	61,750
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-783	-1,565	-2,368	-3,069
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-783	-1,565	-2,368	-3,069
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,217	-435	-632	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,217	-435	-632	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,638	60,795	60,795	60,795
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,479	26,596	40,741	58,681
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,638	60,795	60,795	60,795
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,479	26,596	40,741	58,681

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	416,632	416,632	416,632	416,632
1010	Unob Bal: Transferred to other accounts	-42	-42	-242	-242
1021	Unob Bal: Recov of prior year unpaid obligations	876	3,593	6,326	2,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		417,466	420,183	422,717	419,283
1100	BA: Disc: Appropriation	124,070	137,461	137,461	137,461
1121	BA: Disc: Approps transferred from other accounts	0	0	7,000	7,000
1134	BA: Disc: Appropriations precluded from obligation	-87,693	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,377	137,461	144,461	144,461
1700	BA: Disc: Spending auth: Collected	13,815	39,209	62,280	115,863
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,610	-12,083	14,189	1,556
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	117,194	99,274	49,930	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		126,400	126,400	126,400	117,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		162,777	263,861	270,861	261,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		580,244	684,044	693,578	681,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	10,632	74,204	111,937	216,232
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,632	74,204	111,937	216,232
2102	Reimbursable obs incurred	9,652	25,622	53,724	113,021
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,652	25,622	53,724	113,021
2190	Obligations incurred	=====	=====	=====	=====
		20,284	99,826	165,662	329,254
2201	Unob Bal: Apportioned: Avail in the current period	442,765	484,944	477,986	351,909
2203	Unob Bal: Apportioned: Anticipated	117,194	99,274	49,930	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		559,960	584,218	527,916	351,909
2500	Total budgetary resources	=====	=====	=====	=====
		580,244	684,044	693,578	681,163
2501	Memo: Budgetary resources, subj to apportionment	580,244	684,044	693,578	681,163
2503	Memo: Budgetary resources, direct unob bal, EOY	340,708	378,814	349,598	243,745
2504	Memo: Budgetary resources, reimb unob bal, EOY	219,252	205,404	178,318	108,164
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,065	197,065	197,065	197,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,284	99,826	165,662	329,254
3020	Ob Bal: Outlays (gross)	-53,954	-116,337	-185,631	-283,425
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-876	-3,593	-6,326	-2,893
3050	Ob Bal: EOY: Unpaid obligations	162,519	176,962	170,769	240,001
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-142,590	-142,590	-142,590	-142,590
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,610	12,083	-14,189	-1,556
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-137,981	-130,507	-156,780	-144,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,475	54,475	54,475	54,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,539	46,455	13,989	95,855

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		162,777	263,861	270,861	261,880
4010	Disc: Outlays from new authority	18,798	16,192	25,096	38,898
4011	Disc: Outlays from balances	35,156	100,145	160,536	244,527
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,954	116,337	185,631	283,425
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,173	-28,249	-41,014	-69,821
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,642	-10,960	-21,266	-46,042
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,815	-39,209	-62,280	-115,863
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,610	12,083	-14,189	-1,556
4053	Disc: Offsets, BA only: Antic offsetting collect	-117,194	-99,274	-49,930	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-112,585	-87,191	-64,120	-1,556
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,377	137,461	144,461	144,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,139	77,128	123,351	167,562
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,377	137,461	144,461	144,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,139	77,128	123,351	167,562

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1060	Exp Unob Bal: Brought forward, Oct 1	300	300	300	300
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2413	Expired Unobligated Balance: end of year	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300
2501	Memo: Budgetary resources, subj to apportionment	300	300	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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					
2002	All Programs	0	0	0	38
2004	Direct obligations incurred (total)		=====		
		0	0	0	38
2190	Obligations incurred		=====		
		0	0	0	38
2201	Unob Bal: Apportioned: Avail in the current period	38	38	38	0
2490	Unob Bal: end of year		=====		
		38	38	38	0
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	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	38
3020	Ob Bal: Outlays (gross)	0	0	0	-38
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	38
4020	Disc: Outlays, gross (total)	0	=====	0	38
4080	Disc: Outlays, net	0	=====	0	38
4190	Outlays, net (disc. and mand.)	0	=====	0	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	2,687	2,687	2,687	2,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,687	2,687	2,687	2,687

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,687	2,687	2,687	2,687
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
2500	Total budgetary resources	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
2501	Memo: Budgetary resources, subj to apportionment	2,687	2,687	2,687	2,687
2503	Memo: Budgetary resources, direct unob bal, EOY	2,687	2,687	2,687	2,687

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	65
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		65	65	65	65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	13,267	13,267	13,267	13,267
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	76	1,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,267	13,331	13,342	14,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,267	13,332	13,342	14,536

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,400	2,627	2,296	2,972
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,400	2,627	2,296	2,972
2190	Obligations incurred	=====	=====	=====	=====
		5,400	2,627	2,296	2,972
2201	Unob Bal: Apportioned: Avail in the current period	-5,400	10,705	11,047	11,564
2403	Unob Bal: Unapportioned: Other	13,267	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,866	10,705	11,047	11,564
2500	Total budgetary resources	=====	=====	=====	=====
		13,267	13,332	13,342	14,536
2501	Memo: Budgetary resources, subj to apportionment	13,267	13,332	13,342	14,536
2503	Memo: Budgetary resources, direct unob bal, EOY	7,866	10,705	11,047	11,564

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	10,387	10,387	10,387	10,387
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,400	2,627	2,296	2,972
3020	Ob Bal: Outlays (gross)	-5,400	-7,210	-7,712	-10,470
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-65	-76	-1,269
3050	Ob Bal: EOY: Unpaid obligations	10,387	5,739	4,895	1,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,387	10,387	10,387	10,387
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,387	5,739	4,895	1,620

BA & O, Net

4011	Disc: Outlays from balances	5,400	7,210	7,712	10,470
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,400	7,210	7,712	10,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,400	7,210	7,712	10,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,400	7,210	7,712	10,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	432,924	432,924	432,924	432,924
1010	Unob Bal: Transferred to other accounts	-42	-42	-242	-242
1021	Unob Bal: Recov of prior year unpaid obligations	876	3,657	6,402	4,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		433,758	436,540	439,084	436,845
1060	Exp Unob Bal: Brought forward, Oct 1	300	300	300	300
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		300	300	300	300
1100	BA: Disc: Appropriation	124,070	137,461	137,461	137,461
1121	BA: Disc: Approps transferred from other accounts	0	0	7,000	7,000
1134	BA: Disc: Appropriations precluded from obligation	-87,693	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,377	137,461	144,461	144,461
1700	BA: Disc: Spending auth: Collected	13,816	39,209	62,281	115,863
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,610	-12,083	14,189	1,556
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	117,194	99,274	49,930	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		126,400	126,400	126,400	117,419
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		162,777	263,861	270,861	261,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		596,536	700,401	709,945	698,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	16,032	76,830	114,233	219,242
2104	Reimbursable obligations incurred (total)	9,652	25,622	53,724	113,021
2190	Obligations incurred	=====	=====	=====	=====
		25,684	102,453	167,957	332,263
2201	Unob Bal: Apportioned: Avail in the current period	437,403	495,687	489,070	363,473
2203	Unob Bal: Apportioned: Anticipated	117,194	99,274	49,930	0
2403	Unob Bal: Unapportioned: Other	16,254	2,988	2,988	2,988
2413	Expired Unobligated Balance: end of year	300	300	300	300
2490	Unob Bal: end of year	=====	=====	=====	=====
		570,851	597,948	541,988	366,461
2500	Total budgetary resources	=====	=====	=====	=====
		596,536	700,401	709,945	698,725
2501	Memo: Budgetary resources, subj to apportionment	596,536	700,401	709,945	698,725
2503	Memo: Budgetary resources, direct unob bal, EOY	351,600	392,544	363,670	258,297
2504	Memo: Budgetary resources, reimb unob bal, EOY	219,252	205,404	178,318	108,164
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,517	207,517	207,517	207,517
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,684	102,453	167,957	332,263
3020	Ob Bal: Outlays (gross)	-59,354	-123,547	-193,344	-293,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-876	-3,657	-6,402	-4,162
3050	Ob Bal: EOY: Unpaid obligations	172,971	182,766	175,729	241,686
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-142,591	-142,591	-142,591	-142,591
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,610	12,083	-14,189	-1,556
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-137,981	-130,507	-156,780	-144,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,927	64,927	64,927	64,927
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,991	52,258	18,949	97,540

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		162,777	263,861	270,861	261,880
4010	Disc: Outlays from new authority	18,798	16,192	25,096	38,898
4011	Disc: Outlays from balances	40,556	107,355	168,248	255,034
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,354	123,547	193,344	293,932
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,174	-28,249	-41,015	-69,821
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,642	-10,960	-21,266	-46,042
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,816	-39,209	-62,281	-115,863
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,610	12,083	-14,189	-1,556
4053	Disc: Offsets, BA only: Antic offsetting collect	-117,194	-99,274	-49,930	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-112,584	-87,191	-64,119	-1,556
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,377	137,461	144,461	144,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,539	84,338	131,063	178,069
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,377	137,461	144,461	144,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,539	84,338	131,063	178,069

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146,879	146,879	146,879	146,879
1021	Unob Bal: Recov of prior year unpaid obligations	26	564	8,631	232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		146,905	147,443	155,509	147,111
1101	BA: Disc: Appropriation (special or trust fund)	96,567	98,100	98,100	98,100
1121	BA: Disc: Approps transferred from other accounts	0	0	8,200	8,200
1134	BA: Disc: Appropriations precluded from obligation	-68,254	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,313	98,100	106,300	106,300
1600	BA: Mand: Contract authority	0	0	0	30,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	0	-27,840
1621	BA: Mand: Contact authority temporarily reduced	0	0	0	-2,160
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-36	-36	-36
1750	BA: Disc: Spending auth: Total		=====		=====
		-36	-36	-36	-36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,278	98,064	106,264	106,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,183	245,508	261,774	253,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	12,407	25,596	40,835	97,808
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,407	25,596	40,835	97,808
2190	Obligations incurred	=====	=====	=====	=====
		12,407	25,596	40,835	97,808
2201	Unob Bal: Apportioned: Avail in the current period	162,775	219,912	220,939	155,567
2490	Unob Bal: end of year	=====	=====	=====	=====
		162,775	219,912	220,939	155,567
2500	Total budgetary resources	=====	=====	=====	=====
		175,183	245,508	261,774	253,375
2501	Memo: Budgetary resources, subj to apportionment	175,183	245,508	261,774	253,375
2503	Memo: Budgetary resources, direct unob bal, EOY	162,775	219,912	220,939	155,567
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,991	107,991	107,991	107,991
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,407	25,596	40,835	97,808
3020	Ob Bal: Outlays (gross)	-17,519	-29,213	-41,621	-58,739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-564	-8,631	-232
3050	Ob Bal: EOY: Unpaid obligations	102,854	103,810	98,575	146,829
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36	36	36	36
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,956	107,956	107,956	107,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,854	103,810	98,575	146,829

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,278	98,064	106,264	106,264
4010	Disc: Outlays from new authority	5,628	4,966	8,307	14,844
4011	Disc: Outlays from balances	11,890	24,247	33,314	43,895
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,519	29,213	41,621	58,739
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36	36	36	36
4060	Disc: Additional offsets against BA only (total)		=====		
		36	36	36	36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,313	98,100	106,300	106,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,519	29,213	41,621	58,739
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,313	98,100	106,300	106,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,519	29,213	41,621	58,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	5,721	5,721	5,721	5,721
1021	Unob Bal: Recov of prior year unpaid obligations	0	112	217	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,721	5,833	5,938	5,721
1201	BA: Mand: Appropriation (special or trust fund)	0	1,544	1,544	1,544
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-111
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	1,544	1,544	1,433
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1,544	1,544	1,433
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,721	7,377	7,481	7,153

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	169	217	1,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	169	217	1,000
2190	Obligations incurred	=====	=====	=====	=====
		0	169	217	1,000
2201	Unob Bal: Apportioned: Avail in the current period	5,721	7,208	7,265	6,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,721	7,208	7,265	6,153
2500	Total budgetary resources	=====	=====	=====	=====
		5,721	7,377	7,481	7,153
2501	Memo: Budgetary resources, subj to apportionment	5,721	7,377	7,481	7,153
2503	Memo: Budgetary resources, direct unob bal, EOY	5,721	7,208	7,265	6,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	1,438	1,438	1,438	1,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	169	217	1,000
3020	Ob Bal: Outlays (gross)	-83	-88	-238	-383
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-112	-217	0
3050	Ob Bal: EOY: Unpaid obligations	1,355	1,407	1,201	2,056
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,438	1,438	1,438	1,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,355	1,407	1,201	2,056

BA & O, Net

4090	Mand: Budget authority, gross	0	1,544	1,544	1,433
4101	Mand: Outlays from balances	83	88	238	383
4110	Mand: Outlays, gross (total)	83	88	238	383
4160	Mand: Budget authority, net	0	1,544	1,544	1,433
4170	Mand: Outlays, net	83	88	238	383
4180	Budget authority, net (disc. and mand.)	0	1,544	1,544	1,433
4190	Outlays, net (disc. and mand.)	83	88	238	383

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	152,659	152,659	152,659	152,659
1021	Unob Bal: Recov of prior year unpaid obligations	26	676	8,847	232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,685	153,335	161,506	152,891
1101	BA: Disc: Appropriation (special or trust fund)	96,567	98,100	98,100	98,100
1121	BA: Disc: Approps transferred from other accounts	0	0	8,200	8,200
1134	BA: Disc: Appropriations precluded from obligation	-68,254	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,313	98,100	106,300	106,300
1201	BA: Mand: Appropriation (special or trust fund)	0	1,544	1,544	1,544
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-111
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	1,544	1,544	1,433
1600	BA: Mand: Contract authority	0	0	0	30,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	0	-27,840
1621	BA: Mand: Contract authority temporarily reduced	0	0	0	-2,160
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-36	-36	-36
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-36	-36	-36	-36
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,278	99,608	107,808	107,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,963	252,943	269,314	260,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	12,407	25,765	41,051	98,808
2190	Obligations incurred	=====	=====	=====	=====
		12,407	25,765	41,051	98,808
2201	Unob Bal: Apportioned: Avail in the current period	168,496	227,119	228,204	161,720
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,555	227,178	228,263	161,779
2500	Total budgetary resources	=====	=====	=====	=====
		180,963	252,943	269,314	260,588
2501	Memo: Budgetary resources, subj to apportionment	180,904	252,884	269,255	260,529
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	59
2503	Memo: Budgetary resources, direct unob bal, EOY	168,555	227,178	228,263	161,779
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,430	109,430	109,430	109,430
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,407	25,765	41,051	98,808
3020	Ob Bal: Outlays (gross)	-17,602	-29,302	-41,858	-59,122
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-676	-8,847	-232
3050	Ob Bal: EOY: Unpaid obligations	104,209	105,216	99,776	148,884
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36	36	36	36
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,394	109,394	109,394	109,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,209	105,216	99,776	148,884

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,278	98,064	106,264	106,264
4010	Disc: Outlays from new authority	5,628	4,966	8,307	14,844
4011	Disc: Outlays from balances	11,890	24,247	33,314	43,895
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,519	29,213	41,621	58,739
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36	36	36	36
4060	Disc: Additional offsets against BA only (total)		=====		
		36	36	36	36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,313	98,100	106,300	106,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,519	29,213	41,621	58,739
4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,544	1,544	1,433
4101	Mand: Outlays from balances	83	88	238	383
4110	Mand: Outlays, gross (total)	83	88	238	383
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,544	1,544	1,433
4170	Mand: Outlays, net		=====		
		83	88	238	383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,313	99,644	107,844	107,733
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,602	29,302	41,858	59,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	133,029	133,029	133,029	133,029
1011	Unob Bal: Transferred from other accounts	0	0	0	43
1021	Unob Bal: Recov of prior year unpaid obligations	1,258	2,443	2,881	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,287	135,472	135,909	133,072
1201	BA: Mand: Appropriation (special or trust fund)	22,193	47,658	102,789	186,140
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1,734
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,520
1250	BA: Mand: Anticipated appropriation	156,494	131,029	75,898	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		178,687	178,687	178,687	185,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		178,687	178,687	178,687	185,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,974	314,159	314,596	318,426

Status of Budgetary Resources

2002	Direct obs incurred: Cate	24,565	52,872	107,386	158,566
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,565	52,872	107,386	158,566
2190	Obligations incurred	=====	=====	=====	=====
		24,565	52,872	107,386	158,566
2201	Unob Bal: Apportioned: Avail in the current period	131,915	130,259	131,312	159,860
2203	Unob Bal: Apportioned: Anticipated	156,494	131,029	75,898	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		288,408	261,287	207,211	159,860
2500	Total budgetary resources	=====	=====	=====	=====
		312,974	314,159	314,596	318,426
2501	Memo: Budgetary resources, subj to apportionment	312,974	314,159	314,596	318,426
2503	Memo: Budgetary resources, direct unob bal, EOY	288,408	261,287	207,211	159,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	60,542	60,542	60,542	60,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,565	52,872	107,386	158,566
3020	Ob Bal: Outlays (gross)	-34,245	-66,734	-107,982	-157,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,258	-2,443	-2,881	0
3050	Ob Bal: EOY: Unpaid obligations	49,605	44,237	57,065	61,949
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,542	60,542	60,542	60,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,605	44,237	57,065	61,949

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		178,687	178,687	178,687	185,354
4101	Mand: Outlays from balances	34,245	66,734	107,982	157,160
4110	Mand: Outlays, gross (total)	34,245	66,734	107,982	157,160
4160	Mand: Budget authority, net	=====	=====	=====	=====
		178,687	178,687	178,687	185,354
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,245	66,734	107,982	157,160
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		178,687	178,687	178,687	185,354
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,245	66,734	107,982	157,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	16,555	16,555	16,555	16,555
1021	Unob Bal: Recov of prior year unpaid obligations	0	561	653	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,555	17,116	17,208	16,555
1201	BA: Mand: Appropriation (special or trust fund)	1,417	3,836	8,573	17,416
1250	BA: Mand: Anticipated appropriation	14,625	12,206	7,469	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		16,042	16,042	16,042	17,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,042	16,042	16,042	17,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,597	33,158	33,250	33,971

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,577	8,502	11,909	14,676
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,577	8,502	11,909	14,676
2190	Obligations incurred	=====	=====	=====	=====
		6,577	8,502	11,909	14,676
2201	Unob Bal: Apportioned: Avail in the current period	11,395	12,449	13,872	19,295
2203	Unob Bal: Apportioned: Anticipated	14,625	12,206	7,469	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,020	24,656	21,341	19,295
2500	Total budgetary resources	=====	=====	=====	=====
		32,597	33,158	33,250	33,971
2501	Memo: Budgetary resources, subj to apportionment	32,597	33,158	33,250	33,971
2503	Memo: Budgetary resources, direct unob bal, EOY	26,020	24,656	21,341	19,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	4,105	4,105	4,105	4,105
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,577	8,502	11,909	14,676
3020	Ob Bal: Outlays (gross)	-2,422	-4,660	-7,002	-14,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-561	-653	0
3050	Ob Bal: EOY: Unpaid obligations	8,260	7,386	8,359	3,812
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,105	4,105	4,105	4,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,260	7,386	8,359	3,812

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,042	16,042	16,042	17,416
4101	Mand: Outlays from balances	2,422	4,660	7,002	14,969
4110	Mand: Outlays, gross (total)	2,422	4,660	7,002	14,969
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,042	16,042	16,042	17,416
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,422	4,660	7,002	14,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,042	16,042	16,042	17,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,422	4,660	7,002	14,969

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, Oct 1	3	3	3	3
1010	Unob Bal: Transferred to other accounts	0	0	0	-43
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	73	30
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	73	30

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	73	30
2490	Unob Bal: end of year		=====		
		3	3	73	30
2500	Total budgetary resources		=====		
		3	3	73	30
2501	Memo: Budgetary resources, subj to apportionment	3	3	73	30
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	73	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96	96	96	96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	96	96	26	26
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		96	96	26	26

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: (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, Oct 1	106	106	106	106
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	106
1201	BA: Mand: Appropriation (special or trust fund)	32	65	32	0
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	50
1250	BA: Mand: Anticipated appropriation	788	788	788	0
1260	BA: Mand: Appropriation (total)		=====		
		820	852	820	50
1900	Budget authority total (disc. and mand.)		=====		
		820	852	820	50
1910	Total budgetary resources (disc. and mand.)		=====		
		926	958	926	156

Status of Budgetary Resources

2002	Direct obs incurred: Cate	138	170	138	138
2004	Direct obligations incurred (total)		=====		
		138	170	138	138
2190	Obligations incurred		=====		
		138	170	138	138
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	18
2203	Unob Bal: Apportioned: Anticipated	788	788	788	0
2490	Unob Bal: end of year		=====		
		788	788	788	18
2500	Total budgetary resources		=====		
		926	958	926	156
2501	Memo: Budgetary resources, subj to apportionment	926	958	926	156
2503	Memo: Budgetary resources, direct unob bal, EOY	788	788	788	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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	138	170	138	138
3020	Ob Bal: Outlays (gross)	-138	-170	-138	-138
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		820	852	820	50
4101	Mand: Outlays from balances	138	170	138	138
4110	Mand: Outlays, gross (total)	138	170	138	138
4160	Mand: Budget authority, net		=====		
		820	852	820	50
4170	Mand: Outlays, net		=====		
		138	170	138	138
4180	Budget authority, net (disc. and mand.)		=====		
		820	852	820	50
4190	Outlays, net (disc. and mand.)		=====		
		138	170	138	138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_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	16	16
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1
1250	BA: Mand: Anticipated appropriation	17	17	1	0
1260	BA: Mand: Appropriation (total)	17	17	17	16
1900	Budget authority total (disc. and mand.)	17	17	17	16
1910	Total budgetary resources (disc. and mand.)	17	17	17	16

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	16	16
2004	Direct obligations incurred (total)	0	0	16	16
2190	Obligations incurred	0	0	16	16
2203	Unob Bal: Apportioned: Anticipated	17	17	1	0
2490	Unob Bal: end of year	17	17	1	0
2500	Total budgetary resources	17	17	17	16
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	16
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	1	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16	16
3020	Ob Bal: Outlays (gross)	0	0	-16	-16
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		17	17	17	16
4101	Mand: Outlays from balances	0	0	16	16
4110	Mand: Outlays, gross (total)	0	0	16	16
4160	Mand: Budget authority, net		=====		
		17	17	17	16
4170	Mand: Outlays, net		=====		
		0	0	16	16
4180	Budget authority, net (disc. and mand.)		=====		
		17	17	17	16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	149,692	149,692	149,692	149,692
1010	Unob Bal: Transferred to other accounts	0	0	0	-43
1011	Unob Bal: Transferred from other accounts	0	0	0	43
1021	Unob Bal: Recov of prior year unpaid obligations	1,258	3,004	3,604	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,950	152,697	153,297	149,762
1201	BA: Mand: Appropriation (special or trust fund)	23,642	51,559	111,410	203,573
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1,785
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,521
1250	BA: Mand: Anticipated appropriation	171,924	144,040	84,156	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		195,566	195,598	195,566	202,837
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		195,566	195,598	195,566	202,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		346,516	348,295	348,863	352,599

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,280	61,544	119,448	173,396
2190	Obligations incurred	=====	=====	=====	=====
		31,280	61,544	119,448	173,396
2201	Unob Bal: Apportioned: Avail in the current period	143,313	142,711	145,258	179,203
2203	Unob Bal: Apportioned: Anticipated	171,924	144,040	84,156	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		315,237	286,751	229,414	179,203
2500	Total budgetary resources	=====	=====	=====	=====
		346,516	348,295	348,863	352,599
2501	Memo: Budgetary resources, subj to apportionment	346,516	348,295	348,863	352,599
2503	Memo: Budgetary resources, direct unob bal, EOY	315,237	286,751	229,414	179,203

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	64,744	64,744	64,744	64,744
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,280	61,544	119,448	173,396
3020	Ob Bal: Outlays (gross)	-36,804	-71,565	-115,138	-172,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,258	-3,004	-3,604	-70
3050	Ob Bal: EOY: Unpaid obligations	57,961	51,719	65,449	65,787
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,744	64,744	64,744	64,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,961	51,719	65,449	65,787

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		195,566	195,598	195,566	202,837
4101	Mand: Outlays from balances	36,804	71,565	115,138	172,283
4110	Mand: Outlays, gross (total)	36,804	71,565	115,138	172,283
4160	Mand: Budget authority, net	=====	=====	=====	=====
		195,566	195,598	195,566	202,837
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,804	71,565	115,138	172,283
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		195,566	195,598	195,566	202,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,804	71,565	115,138	172,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,481	9,481	9,481	9,481
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13,635	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,481	9,481	23,115	9,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,481	9,481	23,115	9,481

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,473	7,756	21,427	9,169
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,473	7,756	21,427	9,169
2190	Obligations incurred	=====	=====	=====	=====
		1,473	7,756	21,427	9,169
2201	Unob Bal: Apportioned: Avail in the current period	8,007	1,724	1,688	312
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,007	1,724	1,688	312
2500	Total budgetary resources	=====	=====	=====	=====
		9,481	9,481	23,115	9,481
2501	Memo: Budgetary resources, subj to apportionment	9,481	9,481	23,115	9,481
2503	Memo: Budgetary resources, direct unob bal, EOY	8,007	1,724	1,688	312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_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 fwd, Oct 1	29,985	29,985	29,985	29,985
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,473	7,756	21,427	9,169
3020	Ob Bal: Outlays (gross)	0	-74	-150	-1,902
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-13,635	0
3050	Ob Bal: EOY: Unpaid obligations	31,458	37,667	37,628	37,252
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,985	29,985	29,985	29,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,458	37,667	37,628	37,252

BA & O, Net

4011	Disc: Outlays from balances	0	74	150	1,902
4020	Disc: Outlays, gross (total)		=====		=====
		0	74	150	1,902
4080	Disc: Outlays, net		=====		=====
		0	74	150	1,902
4190	Outlays, net (disc. and mand.)		=====		=====
		0	74	150	1,902

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: (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, Oct 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					
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
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	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (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	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)	0	=====	0	1
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-5140
 FACTS II User: (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)	52,997	56,410	56,410	56,410
1134	BA: Disc: Appropriations precluded from obligation	-37,458	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,539	56,410	56,410	56,410

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	4,029	35,724	52,058
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,029	35,724	52,058
2190	Obligations incurred		=====	=====	=====
		0	4,029	35,724	52,058
2201	Unob Bal: Apportioned: Avail in the current period	15,539	52,381	20,686	4,352
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,539	52,381	20,686	4,352
2500	Total budgetary resources	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
2501	Memo: Budgetary resources, subj to apportionment	15,539	56,410	56,410	56,410
2503	Memo: Budgetary resources, direct unob bal, EOY	15,539	52,381	20,686	4,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-5140
 FACTS II User: (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	4,029	35,724	52,058
3020	Ob Bal: Outlays (gross)	0	-908	-6,689	-16,470
3050	Ob Bal: EOY: Unpaid obligations	0	3,121	29,035	35,588
3200	Obligated balance, end of year	0	3,121	29,035	35,588

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
4010	Disc: Outlays from new authority	0	908	6,689	16,470
4020	Disc: Outlays, gross (total)	0	908	6,689	16,470
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
4080	Disc: Outlays, net	0	908	6,689	16,470
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
4190	Outlays, net (disc. and mand.)	0	908	6,689	16,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	5,669	5,669	5,669	5,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,669	5,669	5,669	5,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,669	5,669	5,669	5,669

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,973	3,875	4,681	5,579
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,973	3,875	4,681	5,579
2190	Obligations incurred	=====	=====	=====	=====
		2,973	3,875	4,681	5,579
2201	Unob Bal: Apportioned: Avail in the current period	2,697	1,795	989	90
2490	Unob Bal: end of year	=====	=====		
		2,697	1,795	989	90
2500	Total budgetary resources	=====	=====	=====	=====
		5,669	5,669	5,669	5,669
2501	Memo: Budgetary resources, subj to apportionment	5,669	5,669	5,669	5,669
2503	Memo: Budgetary resources, direct unob bal, EOY	2,697	1,795	989	90

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	31,889	31,889	31,889	31,889
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,973	3,875	4,681	5,579
3020	Ob Bal: Outlays (gross)	-10,041	-16,684	-21,661	-25,584
3050	Ob Bal: EOY: Unpaid obligations	24,821	19,080	14,908	11,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,889	31,889	31,889	31,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,821	19,080	14,908	11,885

BA & O, Net

4011	Disc: Outlays from balances	10,041	16,684	21,661	25,584
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,041	16,684	21,661	25,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,041	16,684	21,661	25,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,041	16,684	21,661	25,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9033 / rebecca_gomes@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	2	110	154	276
1050	Unob Bal: Unobligated balance (total)		=====		
		2	110	154	276
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	110	154	276
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	110	154	276
1910	Total budgetary resources (disc. and mand.)		=====		
		2	110	154	276

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	110	154	276
2413	Expired Unobligated Balance: end of year	2	110	154	276
2490	Unob Bal: end of year		=====		
		2	110	154	276
2500	Total budgetary resources		=====		
		2	110	154	276
2501	Memo: Budgetary resources, subj to apportionment	2	110	154	276
2503	Memo: Budgetary resources, direct unob bal, EOY	2	110	154	276

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	10,762	10,762	10,762	10,762
3020	Ob Bal: Outlays (gross)	-4,991	-6,394	-7,083	-7,567
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-110	-154	-276
3050	Ob Bal: EOY: Unpaid obligations	5,769	4,258	3,526	2,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,762	10,762	10,762	10,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,769	4,258	3,526	2,919

BA & O, Net

4011	Disc: Outlays from balances	4,991	6,394	7,083	7,567
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,991	6,394	7,083	7,567
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,991	6,394	7,083	7,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,991	6,394	7,083	7,567

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	200	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		262	262	273	273
1060	Exp Unob Bal: Brought forward, Oct 1	200	200	200	200
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	63	74	74
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		262	262	273	273
1910	Total budgetary resources (disc. and mand.)		=====		
		262	262	273	273

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	262	262	273	273
2413	Expired Unobligated Balance: end of year	262	262	273	273
2490	Unob Bal: end of year		=====		
		262	262	273	273
2500	Total budgetary resources		=====		
		262	262	273	273
2501	Memo: Budgetary resources, subj to apportionment	262	262	273	273
2503	Memo: Budgetary resources, direct unob bal, EOY	262	262	273	273

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	1,445	1,445	1,445	1,445
3020	Ob Bal: Outlays (gross)	-175	-441	-530	-596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-63	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	1,208	942	841	776
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,445	1,445	1,445	1,445
3200	Obligated balance, end of year	=====	=====		
		1,208	942	841	776

BA & O, Net

4011	Disc: Outlays from balances	175	441	530	596
4020	Disc: Outlays, gross (total)		=====		
		175	441	530	596
4080	Disc: Outlays, net		=====		
		175	441	530	596
4190	Outlays, net (disc. and mand.)		=====		
		175	441	530	596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	962	962	962	962
1021	Unob Bal: Recov of prior year unpaid obligations	151	151	151	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	962
		1,113	1,113	1,113	
1060	Exp Unob Bal: Brought forward, Oct 1	962	962	962	962
1081	Exp Unob Bal: Recov of prior year unpaid obs	151	151	151	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	962
		1,113	1,113	1,113	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	962
		1,113	1,113	1,113	

Status of Budgetary Resources

2002	Direct obs incurred: Cate	151	151	151	0
2004	Direct obligations incurred (total)	151	=====	151	0
			151		
2190	Obligations incurred	151	=====	151	0
			151		
2403	Unob Bal: Unapportioned: Other	962	962	962	962
2413	Expired Unobligated Balance: end of year	962	962	962	962
2490	Unob Bal: end of year	962	=====	962	962
			962		
2500	Total budgetary resources	=====	=====	=====	962
		1,113	1,113	1,113	
2501	Memo: Budgetary resources, subj to apportionment	1,113	1,113	1,113	962
2503	Memo: Budgetary resources, direct unob bal, EOY	962	962	962	962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	11,362	11,362	11,362	11,362
3011	Ob Bal: Obligations incurred: Expired accounts	151	151	151	0
3020	Ob Bal: Outlays (gross)	-558	-1,956	-2,611	-2,875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-151	-151	0
3050	Ob Bal: EOY: Unpaid obligations	10,804	9,406	8,751	8,487
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,362	11,362	11,362	11,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,804	9,406	8,751	8,487

BA & O, Net

4011	Disc: Outlays from balances	558	1,956	2,611	2,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		558	1,956	2,611	2,875
4080	Disc: Outlays, net	=====	=====	=====	=====
		558	1,956	2,611	2,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		558	1,956	2,611	2,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	1,559	1,559	1,559	1,559
1021	Unob Bal: Recov of prior year unpaid obligations	180	330	330	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,738	1,888	1,888	1,709
1060	Exp Unob Bal: Brought forward, Oct 1	1,559	1,559	1,559	1,559
1081	Exp Unob Bal: Recov of prior year unpaid obs	180	330	330	150
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,738	1,888	1,888	1,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,738	1,888	1,888	1,709

Status of Budgetary Resources

2002	Direct obs incurred: Cate	180	330	329	149
2004	Direct obligations incurred (total)	180	=====	329	149
		180	330	329	149
2190	Obligations incurred	180	=====	329	149
		180	330	329	149
2403	Unob Bal: Unapportioned: Other	1,559	1,559	1,560	1,560
2413	Expired Unobligated Balance: end of year	1,559	1,559	1,560	1,560
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,559	1,559	1,560	1,560
2500	Total budgetary resources	=====	=====	=====	=====
		1,738	1,888	1,888	1,709
2501	Memo: Budgetary resources, subj to apportionment	1,738	1,888	1,888	1,709
2503	Memo: Budgetary resources, direct unob bal, EOY	1,559	1,559	1,560	1,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	6,186	6,186	6,186	6,186
3011	Ob Bal: Obligations incurred: Expired accounts	180	330	329	149
3020	Ob Bal: Outlays (gross)	-1,719	-2,137	-3,090	-3,398
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-330	-330	-150
3050	Ob Bal: EOY: Unpaid obligations	4,467	4,048	3,095	2,787
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,186	6,186	6,186	6,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,467	4,048	3,095	2,787

BA & O, Net

4011	Disc: Outlays from balances	1,719	2,137	3,090	3,398
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,719	2,137	3,090	3,398
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,719	2,137	3,090	3,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,719	2,137	3,090	3,398

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: (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, Oct 1	1,754	1,754	1,754	1,754
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,072
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,754	1,754	1,754	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,754	1,754	1,754	1,754
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,072
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,826
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,754	1,754	1,754	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,754	1,754	1,754	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,754	1,754	1,754	0
2413	Expired Unobligated Balance: end of year	1,754	1,754	1,754	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,754	1,754	1,754	0
2500	Total budgetary resources	=====	=====	=====	
		1,754	1,754	1,754	0
2501	Memo: Budgetary resources, subj to apportionment	1,754	1,754	1,754	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,754	1,754	1,754	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	4,824	4,824	4,824	4,824
3020	Ob Bal: Outlays (gross)	-347	-775	-1,064	-2,751
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,072
3050	Ob Bal: EOY: Unpaid obligations	4,476	4,049	3,759	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,824	4,824	4,824	4,824
3200	Obligated balance, end of year	=====	=====	=====	0
		4,476	4,049	3,759	0

BA & O, Net

4011	Disc: Outlays from balances	347	775	1,064	2,751
4020	Disc: Outlays, gross (total)		=====	=====	=====
		347	775	1,064	2,751
4080	Disc: Outlays, net		=====	=====	=====
		347	775	1,064	2,751
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		347	775	1,064	2,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1050	Unob Bal: Unobligated balance (total)		=====		
		154	154	154	154
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	19,779	19,779	19,779	19,779
1021	Unob Bal: Recov of prior year unpaid obligations	396	654	14,343	2,572
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,175	20,433	34,122	18,525
1060	Exp Unob Bal: Brought forward, Oct 1	4,628	4,628	4,628	4,628
1081	Exp Unob Bal: Recov of prior year unpaid obs	396	654	708	2,572
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,826
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,023	5,282	5,336	3,374
1101	BA: Disc: Appropriation (special or trust fund)	52,997	56,410	56,410	56,410
1134	BA: Disc: Appropriations precluded from obligation	-37,458	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,713	76,843	90,532	74,935

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,777	16,141	62,312	66,957
2190	Obligations incurred	=====	=====	=====	=====
		4,777	16,141	62,312	66,957
2201	Unob Bal: Apportioned: Avail in the current period	26,244	55,901	23,364	4,754
2403	Unob Bal: Unapportioned: Other	4,692	4,801	4,856	3,224
2413	Expired Unobligated Balance: end of year	4,692	4,801	4,856	3,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,936	60,702	28,220	7,978
2500	Total budgetary resources	=====	=====	=====	=====
		35,713	76,843	90,532	74,935
2501	Memo: Budgetary resources, subj to apportionment	35,713	76,843	90,532	74,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	30,936	60,702	28,220	7,978
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,453	96,453	96,453	96,453
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,446	15,660	61,832	66,807
3011	Ob Bal: Obligations incurred: Expired accounts	331	481	480	149
3020	Ob Bal: Outlays (gross)	-17,832	-29,369	-42,878	-61,144
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-13,635	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-396	-654	-708	-2,572
3050	Ob Bal: EOY: Unpaid obligations	83,003	82,572	101,545	99,694
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,453	96,453	96,453	96,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,003	82,572	101,545	99,694

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
4010	Disc: Outlays from new authority	0	908	6,689	16,470
4011	Disc: Outlays from balances	17,832	28,461	36,189	44,675
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,832	29,369	42,878	61,144
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,832	29,369	42,878	61,144
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,539	56,410	56,410	56,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,832	29,369	42,878	61,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1034
 FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	45,519	45,519	45,519	45,519
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		45,519	45,519	45,519	45,519
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,519	45,519	45,519	45,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,519	45,519	45,519	45,519

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,593	16,589	26,563	39,884
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,593	16,589	26,563	39,884
2190	Obligations incurred	=====	=====	=====	=====
		6,593	16,589	26,563	39,884
2201	Unob Bal: Apportioned: Avail in the current period	38,926	28,930	18,956	5,635
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,926	28,930	18,956	5,635
2500	Total budgetary resources	=====	=====	=====	=====
		45,519	45,519	45,519	45,519
2501	Memo: Budgetary resources, subj to apportionment	45,519	45,519	45,519	45,519
2503	Memo: Budgetary resources, direct unob bal, EOY	38,926	28,930	18,956	5,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1034
 FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,593	16,589	26,563	39,884
3020	Ob Bal: Outlays (gross)	-6,593	-13,229	-26,515	-36,368
3050	Ob Bal: EOY: Unpaid obligations	0	3,359	48	3,517
3200	Obligated balance, end of year	0	3,359	48	3,517

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		45,519	45,519	45,519	45,519
4100	Mand: Outlays from new authority	6,593	13,229	26,515	36,368
4110	Mand: Outlays, gross (total)	6,593	13,229	26,515	36,368
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,519	45,519	45,519	45,519
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,593	13,229	26,515	36,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,519	45,519	45,519	45,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,593	13,229	26,515	36,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,092	5,092	5,092	5,092
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,092	5,092	5,092	5,115
1060	Exp Unob Bal: Brought forward, Oct 1	5,092	5,092	5,092	5,092
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	23
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,092	5,092	5,092	5,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,092	5,092	5,092	5,115

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,092	5,092	5,092	5,115
2413	Expired Unobligated Balance: end of year	5,092	5,092	5,092	5,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,092	5,092	5,092	5,115
2500	Total budgetary resources	=====	=====	=====	=====
		5,092	5,092	5,092	5,115
2501	Memo: Budgetary resources, subj to apportionment	5,092	5,092	5,092	5,115
2503	Memo: Budgetary resources, direct unob bal, EOY	5,092	5,092	5,092	5,115

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_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 fwd, Oct 1	3,484	3,484	3,484	3,484
3020	Ob Bal: Outlays (gross)	-3,325	-3,402	-3,402	-3,402
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-23
3050	Ob Bal: EOY: Unpaid obligations	159	83	83	60
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,484	3,484	3,484	3,484
3200	Obligated balance, end of year		=====		
		159	83	83	60

BA & O, Net

4101	Mand: Outlays from balances	3,325	3,402	3,402	3,402
4110	Mand: Outlays, gross (total)	3,325	3,402	3,402	3,402
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,325	3,402	3,402	3,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,325	3,402	3,402	3,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,065	4,065	4,065	4,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,065	4,065	4,065	4,065
1060	Exp Unob Bal: Brought forward, Oct 1	4,065	4,065	4,065	4,065
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,065	4,065	4,065	4,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,065	4,065	4,065	4,065

Status of Budgetary Resources

2002	Direct obs incurred: Cate	60	60	60	60
2004	Direct obligations incurred (total)		=====		
		60	60	60	60
2190	Obligations incurred		=====		
		60	60	60	60
2403	Unob Bal: Unapportioned: Other	4,005	4,005	4,005	4,005
2413	Expired Unobligated Balance: end of year	4,005	4,005	4,005	4,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,005	4,005	4,005	4,005
2500	Total budgetary resources	=====	=====	=====	=====
		4,065	4,065	4,065	4,065
2501	Memo: Budgetary resources, subj to apportionment	4,065	4,065	4,065	4,065
2503	Memo: Budgetary resources, direct unob bal, EOY	4,005	4,005	4,005	4,005

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 487-9177 / annette_toye@nps.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	60	60	60	60
3020	Ob Bal: Outlays (gross)	-60	-60	-60	-60
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	60	60	60	60
4110	Mand: Outlays, gross (total)	60	60	60	60
4170	Mand: Outlays, net		=====		
		60	60	60	60
4190	Outlays, net (disc. and mand.)		=====		
		60	60	60	60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,356	2,356	2,356	2,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,356	2,356	2,356	2,356
1060	Exp Unob Bal: Brought forward, Oct 1	2,356	2,356	2,356	2,356
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,143	1,143	1,143	1,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,143	1,143	1,143	1,143
1060	Exp Unob Bal: Brought forward, Oct 1	1,143	1,143	1,143	1,143
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,276	2,276	2,276	2,276
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,276	2,276	2,276	
1060	Exp Unob Bal: Brought forward, Oct 1	2,276	2,276	2,276	2,276
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,276
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		2,276	2,276	2,276	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,276	2,276	2,276	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,276	2,276	2,276	0
2413	Expired Unobligated Balance: end of year	2,276	2,276	2,276	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,276	2,276	2,276	
2500	Total budgetary resources	=====	=====	=====	0
		2,276	2,276	2,276	
2501	Memo: Budgetary resources, subj to apportionment	2,276	2,276	2,276	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,276	2,276	2,276	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	7,246	7,246	7,246	7,246
1021	Unob Bal: Recov of prior year unpaid obligations	78	970	218	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,324	8,216	7,465	7,246
1201	BA: Mand: Appropriation (special or trust fund)	5,139	9,175	14,921	23,105
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	43
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-61
1250	BA: Mand: Anticipated appropriation	18,239	14,203	8,457	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,378	23,378	23,378	23,087
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,378	23,378	23,378	23,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,702	31,594	30,843	30,333

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,343	0	13,601	20,406
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,343	0	13,601	20,406
2190	Obligations incurred	=====	=====	=====	=====
		3,343	0	13,601	20,406
2201	Unob Bal: Apportioned: Avail in the current period	9,120	17,391	8,784	9,927
2203	Unob Bal: Apportioned: Anticipated	18,239	14,203	8,457	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,359	31,594	17,241	9,927
2500	Total budgetary resources	=====	=====	=====	=====
		30,702	31,594	30,843	30,333
2501	Memo: Budgetary resources, subj to apportionment	30,702	31,594	30,843	30,333
2503	Memo: Budgetary resources, direct unob bal, EOY	27,359	31,594	17,241	9,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	2,947	2,947	2,947	2,947
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,343	0	13,601	20,406
3020	Ob Bal: Outlays (gross)	-4,661	-638	-15,017	-21,428
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78	-970	-218	0
3050	Ob Bal: EOY: Unpaid obligations	1,551	1,340	1,313	1,925
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,947	2,947	2,947	2,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,551	1,340	1,313	1,925

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,378	23,378	23,378	23,087
4101	Mand: Outlays from balances	4,661	638	15,017	21,428
4110	Mand: Outlays, gross (total)	4,661	638	15,017	21,428
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,378	23,378	23,378	23,087
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,661	638	15,017	21,428
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,378	23,378	23,378	23,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,661	638	15,017	21,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1201	BA: Mand: Appropriation (special or trust fund)	2	2	2	2
1250	BA: Mand: Anticipated appropriation	48	48	48	0
1260	BA: Mand: Appropriation (total)		=====		
		50	50	50	2
1900	Budget authority total (disc. and mand.)		=====		
		50	50	50	2
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	3

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	3
2203	Unob Bal: Apportioned: Anticipated	48	48	48	0
2490	Unob Bal: end of year		=====		
		51	51	51	3
2500	Total budgetary resources		=====		
		52	52	52	3
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	3
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	51	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	9	9	9	9
3020	Ob Bal: Outlays (gross)	-10	-10	-10	-10
3100	Obligated balance, start of year		=====		
		9	9	9	9

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		50	50	50	2
4101	Mand: Outlays from balances	10	10	10	10
4110	Mand: Outlays, gross (total)	10	10	10	10
4160	Mand: Budget authority, net		=====		
		50	50	50	2
4170	Mand: Outlays, net		=====		
		10	10	10	10
4180	Budget authority, net (disc. and mand.)		=====		
		50	50	50	2
4190	Outlays, net (disc. and mand.)		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	10,521	10,521	10,521	10,521
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	258	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,552	10,552	10,780	10,521
1201	BA: Mand: Appropriation (special or trust fund)	1,531	2,985	4,308	7,926
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	17
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-24
1250	BA: Mand: Anticipated appropriation	5,684	4,230	2,907	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,215	7,215	7,215	7,919
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,215	7,215	7,215	7,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,767	17,767	17,995	18,441

Status of Budgetary Resources

2002	Direct obs incurred: Cate	243	1,305	2,666	3,820
2004	Direct obligations incurred (total)		=====	=====	=====
		243	1,305	2,666	3,820
2190	Obligations incurred		=====	=====	=====
		243	1,305	2,666	3,820
2201	Unob Bal: Apportioned: Avail in the current period	11,839	12,231	12,422	14,621
2203	Unob Bal: Apportioned: Anticipated	5,684	4,230	2,907	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,524	16,461	15,329	14,621
2500	Total budgetary resources	=====	=====	=====	=====
		17,767	17,767	17,995	18,441
2501	Memo: Budgetary resources, subj to apportionment	17,767	17,767	17,995	18,441
2503	Memo: Budgetary resources, direct unob bal, EOY	17,524	16,461	15,329	14,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,155	2,155	2,155	2,155
3010	Ob Bal: Obligations incurred: Unexpired accounts	243	1,305	2,666	3,820
3020	Ob Bal: Outlays (gross)	-806	-2,364	-3,370	-4,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-30	-258	0
3050	Ob Bal: EOY: Unpaid obligations	1,562	1,066	1,192	1,405
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,155	2,155	2,155	2,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,562	1,066	1,192	1,405

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,215	7,215	7,215	7,919
4101	Mand: Outlays from balances	806	2,364	3,370	4,571
4110	Mand: Outlays, gross (total)	806	2,364	3,370	4,571
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,215	7,215	7,215	7,919
4170	Mand: Outlays, net	806	2,364	3,370	4,571
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,215	7,215	7,215	7,919
4190	Outlays, net (disc. and mand.)	806	2,364	3,370	4,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	16,548	16,548	16,548	16,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,548	16,548	16,548	16,548
1201	BA: Mand: Appropriation (special or trust fund)	0	3,346	4,349	7,548
1250	BA: Mand: Anticipated appropriation	10,237	6,891	6,891	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,237	10,237	11,241	7,548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,237	10,237	11,241	7,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,785	26,785	27,789	24,096

Status of Budgetary Resources

2002	all programs	0	0	6,350	14,861
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	6,350	14,861
2190	Obligations incurred	=====	=====	=====	=====
		0	0	6,350	14,861
2201	Unob Bal: Apportioned: Avail in the current period	0	19,894	14,548	9,235
2203	Unob Bal: Apportioned: Anticipated	10,237	6,891	6,891	0
2403	Unob Bal: Unapportioned: Other	16,548	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,785	26,785	21,439	9,235
2500	Total budgetary resources	=====	=====	=====	=====
		26,785	26,785	27,789	24,096
2501	Memo: Budgetary resources, subj to apportionment	26,785	26,785	27,789	24,096
2503	Memo: Budgetary resources, direct unob bal, EOY	26,785	26,785	21,439	9,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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	0	0	6,350	14,861
3020	Ob Bal: Outlays (gross)	0	0	-6,350	-14,861
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,237	10,237	11,241	7,548
4101	Mand: Outlays from balances	0	0	6,350	14,861
4110	Mand: Outlays, gross (total)	0	0	6,350	14,861
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,237	10,237	11,241	7,548
4170	Mand: Outlays, net		=====	=====	=====
		0	0	6,350	14,861
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,237	10,237	11,241	7,548
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	6,350	14,861

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 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					
2002	ALL PROGRAMS	0	0	4	4
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
2190	Obligations incurred		=====		
		0	0	4	4
2201	Unob Bal: Apportioned: Avail in the current period	4	4	0	0
2490	Unob Bal: end of year		=====		
		4	4	0	0
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	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 487-9177 / annette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	4
3020	Ob Bal: Outlays (gross)	0	0	-4	-4
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	4	4
4110	Mand: Outlays, gross (total)	0	0	4	4
4170	Mand: Outlays, net		=====		
		0	0	4	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,725	3,725	3,725	3,725
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,725	3,725	3,725	3,725
1201	BA: Mand: Appropriation (special or trust fund)	110	349	702	1,322
1250	BA: Mand: Anticipated appropriation	1,290	1,051	698	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,400	1,400	1,400	1,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,400	1,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,125	5,125	5,125	5,047

Status of Budgetary Resources

2002	Direct obs incurred: Cate	114	307	502	886
2004	Direct obligations incurred (total)		=====		
		114	307	502	886
2190	Obligations incurred		=====		
		114	307	502	886
2201	Unob Bal: Apportioned: Avail in the current period	3,704	3,767	3,925	4,161
2203	Unob Bal: Apportioned: Anticipated	1,290	1,051	698	0
2403	Unob Bal: Unapportioned: Other	17	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,011	4,818	4,623	4,161
2500	Total budgetary resources	=====	=====	=====	=====
		5,125	5,125	5,125	5,047
2501	Memo: Budgetary resources, subj to apportionment	5,125	5,125	5,125	5,047
2503	Memo: Budgetary resources, direct unob bal, EOY	5,011	4,818	4,623	4,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Filming and Special Use Fee Program
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	524	524	524	524
3010	Ob Bal: Obligations incurred: Unexpired accounts	114	307	502	886
3020	Ob Bal: Outlays (gross)	-150	-404	-855	-1,177
3050	Ob Bal: EOY: Unpaid obligations	488	427	171	233
3100	Obligated balance, start of year		=====		
		524	524	524	524
3200	Obligated balance, end of year		=====		
		488	427	171	233

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,400	1,400	1,400	1,322
4101	Mand: Outlays from balances	150	404	855	1,177
4110	Mand: Outlays, gross (total)	150	404	855	1,177
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,400	1,400	1,400	1,322
4170	Mand: Outlays, net		=====		=====
		150	404	855	1,177
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,400	1,322
4190	Outlays, net (disc. and mand.)		=====		=====
		150	404	855	1,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-5412
 FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	1,966	2,922	2,922	3,270
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	11
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-16
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,966	2,922	2,922	3,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,966	2,922	2,922	3,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,966	2,922	2,922	3,265

Status of Budgetary Resources

2002	Direct obs incurred: Cate	412	807	1,380	2,689
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		412	807	1,380	2,689
2190	Obligations incurred	=====	=====	=====	=====
		412	807	1,380	2,689
2201	Unob Bal: Apportioned: Avail in the current period	1,554	2,116	1,542	576
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,554	2,116	1,542	576
2500	Total budgetary resources	=====	=====	=====	=====
		1,966	2,922	2,922	3,265
2501	Memo: Budgetary resources, subj to apportionment	1,966	2,922	2,922	3,265
2503	Memo: Budgetary resources, direct unob bal, EOY	1,554	2,116	1,542	576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-5412
 FACTS II User: (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	412	807	1,380	2,689
3020	Ob Bal: Outlays (gross)	-412	-797	-1,325	-2,403
3050	Ob Bal: EOY: Unpaid obligations	0	9	55	286
3200	Obligated balance, end of year		=====		
		0	9	55	286

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,966	2,922	2,922	3,265
4100	Mand: Outlays from new authority	412	797	1,325	2,403
4110	Mand: Outlays, gross (total)	412	797	1,325	2,403
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,966	2,922	2,922	3,265
4170	Mand: Outlays, net		=====	=====	=====
		412	797	1,325	2,403
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,966	2,922	2,922	3,265
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		412	797	1,325	2,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	1,111	1,111	1,111	1,111
1021	Unob Bal: Recov of prior year unpaid obligations	7	0	1	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,118	1,111	1,113	5
1060	Exp Unob Bal: Brought forward, Oct 1	1,111	1,111	1,111	1,111
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	0	1	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,111
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,118	1,111	1,113	5
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,111	-1,111	-1,111	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-1,111	-1,111	-1,111	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-1,111	-1,111	-1,111	0
1910	Total budgetary resources (disc. and mand.)		=====		
		7	0	1	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	0	1	5
2413	Expired Unobligated Balance: end of year	7	0	1	5
2490	Unob Bal: end of year		=====		
		7	0	1	5
2500	Total budgetary resources		=====		
		7	0	1	5
2501	Memo: Budgetary resources, subj to apportionment	7	0	1	5
2503	Memo: Budgetary resources, direct unob bal, EOY	7	0	1	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	506	506	506	506
3020	Ob Bal: Outlays (gross)	-309	-313	-346	-383
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	0	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	190	193	159	117
3100	Obligated balance, start of year		=====		
		506	506	506	506
3200	Obligated balance, end of year		=====		
		190	193	159	117

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	0
		-1,111	-1,111	-1,111	0
4101	Mand: Outlays from balances	309	313	346	383
4110	Mand: Outlays, gross (total)	309	313	346	383
4160	Mand: Budget authority, net	=====	=====	=====	0
		-1,111	-1,111	-1,111	0
4170	Mand: Outlays, net		=====		
		309	313	346	383
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		-1,111	-1,111	-1,111	0
4190	Outlays, net (disc. and mand.)		=====		
		309	313	346	383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	55	55	55	55
1029	Unob Bal: Other balances withdrawn	0	0	0	-55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	0
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	55	0
1230	BA: Mand: New\Unob bal of approps perm reduced	-55	-55	-55	0
1260	BA: Mand: Appropriation (total)		=====		
		-55	-55	-55	0
1900	Budget authority total (disc. and mand.)		=====		
		-55	-55	-55	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	615	615	615	615
3020	Ob Bal: Outlays (gross)	-116	-192	-268	-362
3050	Ob Bal: EOY: Unpaid obligations	499	423	347	253
3100	Obligated balance, start of year		=====		
		615	615	615	615
3200	Obligated balance, end of year		=====		
		499	423	347	253

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		-55	-55	-55	0
4101	Mand: Outlays from balances	116	192	268	362
4110	Mand: Outlays, gross (total)	116	192	268	362
4160	Mand: Budget authority, net		=====		
		-55	-55	-55	0
4170	Mand: Outlays, net		=====		
		116	192	268	362
4180	Budget authority, net (disc. and mand.)		=====		
		-55	-55	-55	0
4190	Outlays, net (disc. and mand.)		=====		
		116	192	268	362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	397	397	397	397
3020	Ob Bal: Outlays (gross)	-136	-172	-205	-244
3050	Ob Bal: EOY: Unpaid obligations	261	225	191	153
3100	Obligated balance, start of year		=====		
		397	397	397	397
3200	Obligated balance, end of year		=====		
		261	225	191	153

BA & O, Net

4101	Mand: Outlays from balances	136	172	205	244
4110	Mand: Outlays, gross (total)	136	172	205	244
4170	Mand: Outlays, net		=====		
		136	172	205	244
4190	Outlays, net (disc. and mand.)		=====		
		136	172	205	244

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (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 fwd, Oct 1	8	8	8	8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100	Obligated balance, start of year	8	=====	8	8
3200	Obligated balance, end of year	8	=====	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	40	40	40	40
3020	Ob Bal: Outlays (gross)	0	-40	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	40	0	0	0
	3100,Obligated balance, start of year		=====		
		40	40	40	40
	3200,Obligated balance, end of year		=====		
		40	0	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	40	40	40
4110	Mand: Outlays, gross (total)	0	40	40	40
	4170,Mand: Outlays, net		=====		
		0	40	40	40
	4190,Outlays, net (disc. and mand.)		=====		
		0	40	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	92,767	92,767	92,767	92,767
1021	Unob Bal: Recov of prior year unpaid obligations	83	1,495	1,893	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,850	94,262	94,660	92,767
1201	BA: Mand: Appropriation (special or trust fund)	12,777	24,081	42,665	85,420
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	337
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-475
1250	BA: Mand: Anticipated appropriation	64,214	52,910	34,326	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		76,991	76,991	76,991	85,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,991	76,991	76,991	85,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,841	171,253	171,651	178,049

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,157	17,044	33,971	55,183
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,157	17,044	33,971	55,183
2190	Obligations incurred	=====	=====	=====	=====
		4,157	17,044	33,971	55,183
2201	Unob Bal: Apportioned: Avail in the current period	101,470	101,299	103,354	122,866
2203	Unob Bal: Apportioned: Anticipated	64,214	52,910	34,326	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		165,684	154,209	137,680	122,866
2500	Total budgetary resources	=====	=====	=====	=====
		169,841	171,253	171,651	178,049
2501	Memo: Budgetary resources, subj to apportionment	169,841	171,253	171,651	178,049
2503	Memo: Budgetary resources, direct unob bal, EOY	165,684	154,209	137,680	122,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,487	27,487	27,487	27,487
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,157	17,044	33,971	55,183
3020	Ob Bal: Outlays (gross)	-8,817	-22,644	-37,072	-52,384
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83	-1,495	-1,893	0
3050	Ob Bal: EOY: Unpaid obligations	22,744	20,392	22,494	30,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,487	27,487	27,487	27,487
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,744	20,392	22,494	30,286

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		76,991	76,991	76,991	85,281
4101	Mand: Outlays from balances	8,817	22,644	37,072	52,384
4110	Mand: Outlays, gross (total)	8,817	22,644	37,072	52,384
4160	Mand: Budget authority, net	=====	=====	=====	=====
		76,991	76,991	76,991	85,281
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,817	22,644	37,072	52,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,991	76,991	76,991	85,281
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,817	22,644	37,072	52,384

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	146,912	146,912	146,912	146,912
1021	Unob Bal: Recov of prior year unpaid obligations	198	2,495	2,371	28
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,443
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,109	149,406	149,283	143,497
1060	Exp Unob Bal: Brought forward, Oct 1	16,099	16,099	16,099	16,099
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	0	1	28
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,443
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,105	16,099	16,100	12,684
1200	BA: Mand: Appropriation	45,519	45,519	45,519	45,519
1201	BA: Mand: Appropriation (special or trust fund)	21,525	42,860	69,869	128,593
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	408
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,166	-1,166	-1,166	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-576
1250	BA: Mand: Anticipated appropriation	99,713	79,333	53,328	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		165,590	166,546	167,550	173,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165,590	166,546	167,550	173,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,699	315,952	316,832	317,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	14,922	36,112	85,097	137,794
2190	Obligations incurred	=====	=====	=====	=====
		14,922	36,112	85,097	137,794
2201	Unob Bal: Apportioned: Avail in the current period	166,620	185,635	163,534	167,023
2203	Unob Bal: Apportioned: Anticipated	99,713	79,333	53,328	0
2403	Unob Bal: Unapportioned: Other	31,444	14,872	14,873	12,624
2413	Expired Unobligated Balance: end of year	14,879	14,872	14,873	12,624
2490	Unob Bal: end of year	=====	=====	=====	=====
		297,777	279,840	231,736	179,647
2500	Total budgetary resources	=====	=====	=====	=====
		312,699	315,952	316,832	317,441
2501	Memo: Budgetary resources, subj to apportionment	312,699	315,952	316,832	317,441
2503	Memo: Budgetary resources, direct unob bal, EOY	297,777	279,840	231,736	179,647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,174	38,174	38,174	38,174
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,862	36,052	85,037	137,734
3011	Ob Bal: Obligations incurred: Expired accounts	60	60	60	60
3020	Ob Bal: Outlays (gross)	-25,397	-44,266	-94,839	-137,696
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-2,495	-2,370	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	0	-1	-28
3050	Ob Bal: EOY: Unpaid obligations	27,501	27,525	26,061	38,244
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,174	38,174	38,174	38,174
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,501	27,525	26,061	38,244

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Other Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9924 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		165,590	166,546	167,550	173,944
4100	Mand: Outlays from new authority	7,005	14,027	27,840	38,771
4101	Mand: Outlays from balances	18,392	30,239	66,999	98,925
4110	Mand: Outlays, gross (total)	25,397	44,266	94,839	137,696
4160	Mand: Budget authority, net	=====	=====	=====	=====
		165,590	166,546	167,550	173,944
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,397	44,266	94,839	137,696
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		165,590	166,546	167,550	173,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,397	44,266	94,839	137,696

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	44,846	44,846	44,846	44,846
1021	Unob Bal: Recov of prior year unpaid obligations	37	79	271	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,883	44,925	45,117	44,846
1201	BA: Mand: Appropriation (special or trust fund)	7,921	15,660	66,325	94,681
1250	BA: Mand: Anticipated appropriation	22,079	14,340	33,675	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	100,000	94,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	100,000	94,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,883	74,925	145,117	139,527

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,319	14,262	16,098	57,924
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,319	14,262	16,098	57,924
2190	Obligations incurred	=====	=====	=====	=====
		7,319	14,262	16,098	57,924
2201	Unob Bal: Apportioned: Avail in the current period	45,485	46,322	95,344	81,604
2203	Unob Bal: Apportioned: Anticipated	22,079	14,340	33,675	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,563	60,663	129,019	81,604
2500	Total budgetary resources	=====	=====	=====	=====
		74,883	74,925	145,117	139,527
2501	Memo: Budgetary resources, subj to apportionment	74,883	74,925	145,117	139,527
2503	Memo: Budgetary resources, direct unob bal, EOY	67,563	60,663	129,019	81,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,902	29,902	29,902	29,902
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,319	14,262	16,098	57,924
3020	Ob Bal: Outlays (gross)	-7,033	-15,139	-18,063	-33,523
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-79	-271	0
3050	Ob Bal: EOY: Unpaid obligations	30,152	28,947	27,667	54,303
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,902	29,902	29,902	29,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,152	28,947	27,667	54,303

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	100,000	94,681
4101	Mand: Outlays from balances	7,033	15,139	18,063	33,523
4110	Mand: Outlays, gross (total)	7,033	15,139	18,063	33,523
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	100,000	94,681
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,033	15,139	18,063	33,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	100,000	94,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,033	15,139	18,063	33,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	75	77
1201	BA: Mand: Appropriation (special or trust fund)	0	2	2	3
1250	BA: Mand: Anticipated appropriation	3	1	1	0
1260	BA: Mand: Appropriation (total)		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	78	81

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	74	75	77	79
2203	Unob Bal: Apportioned: Anticipated	3	1	1	0
2490	Unob Bal: end of year		=====		
		77	77	78	79
2500	Total budgetary resources		=====		
		77	77	78	81
2501	Memo: Budgetary resources, subj to apportionment	77	77	78	79
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	2
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	78	79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	2	2	0	0
3100	Obligated balance, start of year	2	=====	2	2
3200	Obligated balance, end of year	2	=====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	3	=====	3	3
4160	Mand: Budget authority, net	3	=====	3	3
4180	Budget authority, net (disc. and mand.)	3	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	44,920	44,920	44,920	44,920
1021	Unob Bal: Recov of prior year unpaid obligations	37	79	273	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,956	44,998	45,192	44,923
1201	BA: Mand: Appropriation (special or trust fund)	7,921	15,661	66,327	94,685
1250	BA: Mand: Anticipated appropriation	22,082	14,342	33,676	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		30,003	30,003	100,003	94,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,003	30,003	100,003	94,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,959	75,001	145,195	139,608

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,319	14,262	16,098	57,925
2190	Obligations incurred	=====	=====	=====	=====
		7,319	14,262	16,098	57,925
2201	Unob Bal: Apportioned: Avail in the current period	45,558	46,398	95,421	81,683
2203	Unob Bal: Apportioned: Anticipated	22,082	14,342	33,676	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,640	60,739	129,097	81,683
2500	Total budgetary resources	=====	=====	=====	=====
		74,959	75,001	145,195	139,608
2501	Memo: Budgetary resources, subj to apportionment	74,959	75,001	145,195	139,606
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	2
2503	Memo: Budgetary resources, direct unob bal, EOY	67,640	60,739	129,097	81,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	29,904	29,904	29,904	29,904
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,319	14,262	16,098	57,925
3020	Ob Bal: Outlays (gross)	-7,033	-15,139	-18,063	-33,523
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-79	-273	-3
3050	Ob Bal: EOY: Unpaid obligations	30,153	28,948	27,667	54,303
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,904	29,904	29,904	29,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,153	28,948	27,667	54,303

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30,003	30,003	100,003	94,685
4101	Mand: Outlays from balances	7,033	15,139	18,063	33,523
4110	Mand: Outlays, gross (total)	7,033	15,139	18,063	33,523
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30,003	30,003	100,003	94,685
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,033	15,139	18,063	33,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,003	30,003	100,003	94,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,033	15,139	18,063	33,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,026,550	1,026,550	1,026,550	1,026,550
1010	Unob Bal: Transferred to other accounts	-42	-42	-279	-322
1011	Unob Bal: Transferred from other accounts	0	0	0	43
1021	Unob Bal: Recov of prior year unpaid obligations	4,382	16,165	45,250	29,051
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,030,891	1,042,674	1,071,521	1,032,328
1060	Exp Unob Bal: Brought forward, Oct 1	59,399	59,399	59,399	59,399
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,983	5,950	9,799	24,477
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22,995
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		61,382	65,350	69,198	60,881
1100	BA: Disc: Appropriation	2,278,078	2,435,009	2,435,009	2,435,009
1101	BA: Disc: Appropriation (special or trust fund)	149,564	154,510	154,510	154,510
1121	BA: Disc: Approps transferred from other accounts	0	0	15,388	15,388
1134	BA: Disc: Appropriations precluded from obligation	-1,715,857	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		711,784	2,589,519	2,604,907	2,604,907
1200	BA: Mand: Appropriation	45,519	45,519	45,519	45,519
1201	BA: Mand: Appropriation (special or trust fund)	53,088	111,624	249,149	428,394
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,193
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,166	-1,166	-1,166	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,208
1250	BA: Mand: Anticipated appropriation	293,718	237,715	171,161	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		391,159	393,691	464,662	472,898
1600	BA: Mand: Contract authority	0	0	0	30,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	0	-27,840
1621	BA: Mand: Contact authority temporarily reduced	0	0	0	-2,160
1700	BA: Disc: Spending auth: Collected	19,544	50,808	83,273	149,378
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,645	-12,119	14,154	1,520
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	144,557	120,914	62,971	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		159,456	159,603	160,398	150,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,262,399	3,142,813	3,229,967	3,228,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,293,289	4,185,487	4,301,488	4,261,031

Status of Budgetary Resources

2004	Direct obligations incurred (total)	474,511	1,064,179	1,989,979	3,046,084
2104	Reimbursable obligations incurred (total)	12,551	32,204	68,048	144,034
2190	Obligations incurred	=====	=====	=====	=====
		487,062	1,096,384	2,058,027	3,190,118
2201	Unob Bal: Apportioned: Avail in the current period	1,275,730	2,666,948	1,945,252	1,015,683
2203	Unob Bal: Apportioned: Anticipated	438,275	358,629	234,132	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2403	Unob Bal: Unapportioned: Other	92,163	63,467	64,019	55,171
2413	Expired Unobligated Balance: end of year	59,365	60,500	61,052	52,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,806,227	3,089,103	2,243,461	1,070,914
2500	Total budgetary resources	=====	=====	=====	=====
		2,293,289	4,185,487	4,301,488	4,261,031
2501	Memo: Budgetary resources, subj to apportionment	2,293,230	4,185,428	4,301,429	4,260,971
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	61
2503	Memo: Budgetary resources, direct unob bal, EOY	1,548,353	2,847,161	2,035,532	950,685
2504	Memo: Budgetary resources, reimb unob bal, EOY	257,874	241,942	207,929	120,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,051,004	1,051,004	1,051,004	1,051,004
3010	Ob Bal: Obligations incurred: Unexpired accounts	486,120	1,092,462	2,051,014	3,181,424
3011	Ob Bal: Obligations incurred: Expired accounts	942	3,921	7,013	8,694
3020	Ob Bal: Outlays (gross)	-712,001	-1,335,899	-2,131,840	-3,036,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,399	-10,215	-35,450	-4,575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,983	-5,950	-9,799	-24,477
3050	Ob Bal: EOY: Unpaid obligations	821,683	795,323	931,942	1,175,430
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-142,626	-142,626	-142,626	-142,626
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,645	12,118	-14,154	-1,520
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-137,981	-130,507	-156,780	-144,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		908,378	908,378	908,378	908,378
3200	Obligated balance, end of year	=====	=====	=====	=====
		683,702	664,816	775,162	1,031,283

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		871,240	2,749,122	2,765,305	2,755,805
4010	Disc: Outlays from new authority	364,227	761,355	1,323,104	1,950,742
4011	Disc: Outlays from balances	278,456	443,487	580,459	742,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		642,683	1,204,842	1,903,563	2,692,757
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,174	-28,253	-41,021	-69,828
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,370	-22,555	-42,253	-79,551
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,544	-50,808	-83,273	-149,378
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,645	12,118	-14,154	-1,520
4053	Disc: Offsets, BA only: Antic offsetting collect	-144,557	-120,914	-62,971	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-139,912	-108,796	-77,125	-1,520
4070	Disc: Budget authority, net	=====	=====	=====	=====
		711,784	2,589,519	2,604,907	2,604,907

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4080,Disc:	Outlays, net	=====	=====	=====	=====
		623,139	1,154,034	1,820,289	2,543,378
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		391,159	393,691	464,662	472,898
4100 Mand:	Outlays from new authority	7,005	14,027	27,840	38,771
4101 Mand:	Outlays from balances	62,313	117,031	200,438	305,114
4110 Mand:	Outlays, gross (total)	69,318	131,058	228,277	343,885
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		391,159	393,691	464,662	472,898
4170,Mand:	Outlays, net	=====	=====	=====	=====
		69,318	131,058	228,277	343,885
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,102,943	2,983,210	3,069,569	3,077,805
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		692,457	1,285,092	2,048,566	2,887,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,365	45,365	45,365	45,365
1010	Unob Bal: Transferred to other accounts	-52	-52	-52	-52
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,456	12,005
1021	Unob Bal: Recov of prior year unpaid obligations	5	91	361	467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,318	45,404	47,130	57,785
1121	BA: Disc: Approps transferred from other accounts	13,342	42,088	41,361	41,361
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,342	42,088	41,361	41,361
1700	BA: Disc: Spending auth: Collected	186	2,414	2,943	3,695
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	549	-1,596	-1,828	-2,450
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,264	1,182	984	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,100	1,245
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,342	44,088	43,461	42,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,660	89,492	90,591	100,391

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,512	14,781	34,017	68,801
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,512	14,781	34,017	68,801
2102	Reimbursable obs incurred	392	862	1,484	1,997
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		392	862	1,484	1,997
2190	Obligations incurred	=====	=====	=====	=====
		4,903	15,643	35,501	70,798
2201	Unob Bal: Apportioned: Avail in the current period	54,492	72,667	54,105	29,593
2203	Unob Bal: Apportioned: Anticipated	1,264	1,182	984	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,757	73,849	55,090	29,593
2500	Total budgetary resources	=====	=====	=====	=====
		60,660	89,492	90,591	100,391
2501	Memo: Budgetary resources, subj to apportionment	60,660	89,492	90,591	100,391
2503	Memo: Budgetary resources, direct unob bal, EOY	51,996	70,546	52,307	28,172
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,761	3,303	2,782	1,421
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,880	17,880	17,880	17,880
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,903	15,643	35,501	70,798
3020	Ob Bal: Outlays (gross)	-9,061	-17,409	-32,481	-50,138
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-91	-361	-467
3050	Ob Bal: EOY: Unpaid obligations	13,717	16,024	20,540	38,073
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,076	-4,076	-4,076	-4,076
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-549	1,596	1,828	2,450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,626	-2,481	-2,249	-1,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,804	13,804	13,804	13,804
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,092	13,543	18,291	36,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,342	44,088	43,461	42,606
4010	Disc: Outlays from new authority	3,796	6,006	14,654	27,515
4011	Disc: Outlays from balances	5,265	11,403	17,827	22,623
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,061	17,409	32,481	50,138
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-176	-2,394	-2,861	-3,569
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-20	-83	-126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186	-2,414	-2,943	-3,695
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-549	1,596	1,828	2,450
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,264	-1,182	-984	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,814	414	843	2,450
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,342	42,088	41,361	41,361
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,875	14,995	29,538	46,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,342	42,088	41,361	41,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,875	14,995	29,538	46,443

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2100
 FACTS II User: (703) 390-6321 / dana.stanley@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	78,267
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	67,395
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
			0		145,663
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
			0		145,663
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
			0		145,663

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	68,063
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
			0		68,063
2190	Obligations incurred	0	=====	0	=====
			0		68,063
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	77,600
2490	Unob Bal: end of year	0	=====	0	=====
			0		77,600
2500	Total budgetary resources	0	=====	0	=====
			0		145,663
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	145,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	77,600

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/16-2100
 FACTS II User: (703) 390-6321 / dana.stanley@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	68,063
3020	Ob Bal: Outlays (gross)	0	0	0	-54,676
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	13,388
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-67,395
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-67,395
3200	Obligated balance, end of year		=====		=====
		0	0	0	-54,008
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	145,663
4010	Disc: Outlays from new authority	0	0	0	54,676
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	54,676
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-78,267
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-78,267
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-67,395
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-67,395
4080	Disc: Outlays, net		=====		=====
		0	0	0	-23,592
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-23,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-2100
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,172,031	2,378,763	2,378,763	2,378,763
1120	BA: Disc: Approps transferred to other accounts	-13,342	-42,088	-41,361	-41,361
1134	BA: Disc: Appropriations precluded from obligation	-1,514,122	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		644,567	2,336,675	2,337,402	2,337,402
1700	BA: Disc: Spending auth: Collected	722	2,373	3,175	9,583
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,654	4,780	6,217	16,527
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,625	32,847	30,607	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,000	40,000	40,000	26,110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		684,567	2,376,675	2,377,402	2,363,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		684,567	2,376,675	2,377,402	2,363,512

Status of Budgetary Resources

2002	Direct obs incurred: Cate	206,350	595,138	1,247,104	1,917,553
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		206,350	595,138	1,247,104	1,917,553
2102	Reimbursable obs incurred	77	376	1,900	5,596
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		77	376	1,900	5,596
2190	Obligations incurred	=====	=====	=====	=====
		206,427	595,513	1,249,004	1,923,148
2201	Unob Bal: Apportioned: Avail in the current period	279,720	1,160,204	509,679	440,364
2203	Unob Bal: Apportioned: Anticipated	34,625	32,847	30,607	0
2403	Unob Bal: Unapportioned: Other	163,795	588,111	588,111	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		478,140	1,781,162	1,128,398	440,364
2500	Total budgetary resources	=====	=====	=====	=====
		684,567	2,376,675	2,377,402	2,363,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-2100
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	684,567	2,376,675	2,377,402	2,363,512
2503	Memo: Budgetary resources, direct unob bal, EOY	438,217	1,741,537	1,090,298	419,850
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,923	39,624	38,100	20,514

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	206,427	595,513	1,249,004	1,923,148
3020	Ob Bal: Outlays (gross)	-128,142	-468,078	-1,071,525	-1,725,875
3050	Ob Bal: EOY: Unpaid obligations	78,285	127,436	177,479	197,273
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,654	-4,780	-6,217	-16,527
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,654	-4,780	-6,217	-16,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,631	122,655	171,261	180,746

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		684,567	2,376,675	2,377,402	2,363,512
4010	Disc: Outlays from new authority	128,142	468,078	1,071,525	1,725,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		128,142	468,078	1,071,525	1,725,875
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-78	-256	-4,996
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-720	-2,294	-2,919	-4,587
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-722	-2,373	-3,175	-9,583
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,654	-4,780	-6,217	-16,527
4053	Disc: Offsets, BA only: Antic offsetting collect	-34,625	-32,847	-30,607	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,279	-37,627	-36,825	-16,527
4070	Disc: Budget authority, net	=====	=====	=====	=====
		644,567	2,336,675	2,337,402	2,337,402
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,420	465,705	1,068,350	1,716,293

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-2100
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		644,567	2,336,675	2,337,402	2,337,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,420	465,705	1,068,350	1,716,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,853	72,853	72,853	72,853
1021	Unob Bal: Recov of prior year unpaid obligations	4	24	5	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,857	72,877	72,859	72,868
1700	BA: Disc: Spending auth: Collected	121,556	132,436	139,789	149,642
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-48,775	-59,655	-67,008	-73,709
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,219	94,219	94,219	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		167,000	167,000	167,000	75,933
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		167,000	167,000	167,000	75,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		239,857	239,877	239,859	148,801

Status of Budgetary Resources

2102	Reimbursable obs incurred	39,839	79,104	96,420	114,771
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		39,839	79,104	96,420	114,771
2190	Obligations incurred	=====	=====	=====	=====
		39,839	79,104	96,420	114,771
2201	Unob Bal: Apportioned: Avail in the current period	105,799	66,554	49,220	34,030
2203	Unob Bal: Apportioned: Anticipated	94,219	94,219	94,219	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		200,018	160,773	143,439	34,030
2500	Total budgetary resources	=====	=====	=====	=====
		239,857	239,877	239,859	148,801
2501	Memo: Budgetary resources, subj to apportionment	239,857	239,877	239,859	148,801
2504	Memo: Budgetary resources, reimb unob bal, EOY	200,018	160,773	143,439	34,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	12,914	12,914	12,914	12,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,839	79,104	96,420	114,771
3020	Ob Bal: Outlays (gross)	-33,516	-84,348	-103,607	-117,590
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-24	-5	-14
3050	Ob Bal: EOY: Unpaid obligations	19,233	7,645	5,722	10,081
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-97,879	-97,879	-97,879	-97,879
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	48,775	59,655	67,008	73,709
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,104	-38,224	-30,871	-24,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		-84,966	-84,966	-84,966	-84,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		-29,871	-30,579	-25,150	-14,090

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		167,000	167,000	167,000	75,933
4011	Disc: Outlays from balances	33,516	84,348	103,607	117,590
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,516	84,348	103,607	117,590
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-121,556	-132,436	-139,789	-149,642
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-121,556	-132,436	-139,789	-149,642
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	48,775	59,655	67,008	73,709
4053	Disc: Offsets, BA only: Antic offsetting collect	-94,219	-94,219	-94,219	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-45,444	-34,564	-27,211	73,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		-88,041	-48,088	-36,183	-32,052
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-88,041	-48,088	-36,183	-32,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	371,592	371,592	371,592	371,592
1011	Unob Bal: Transferred from other accounts	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	4,029	8,451	12,086	17,349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		375,673	380,095	383,730	388,993
1700	BA: Disc: Spending auth: Collected	10,607	19,639	26,899	29,811
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,930	-12,326	-16,483	-22,163
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,217	26,287	26,109	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,894	33,600	36,525	7,648
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,894	33,600	36,525	7,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		410,567	413,695	420,255	396,641

Status of Budgetary Resources

2002	Direct obs incurred: Cate	118,172	225,451	295,872	358,205
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		118,172	225,451	295,872	358,205
2102	Reimbursable obs incurred	4,987	14,276	24,457	29,989
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,987	14,276	24,457	29,989
2190	Obligations incurred	=====	=====	=====	=====
		123,159	239,727	320,329	388,194
2201	Unob Bal: Apportioned: Avail in the current period	257,191	147,681	73,818	8,447
2203	Unob Bal: Apportioned: Anticipated	30,217	26,287	26,109	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		287,408	173,968	99,927	8,447
2500	Total budgetary resources	=====	=====	=====	=====
		410,567	413,695	420,255	396,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	410,567	413,695	420,255	396,641
2503	Memo: Budgetary resources, direct unob bal, EOY	234,735	132,126	65,340	8,251
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,673	41,842	34,586	196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,595	232,595	232,595	232,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	123,159	239,727	320,329	388,194
3020	Ob Bal: Outlays (gross)	-201,328	-341,210	-448,161	-525,707
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,029	-8,451	-12,086	-17,349
3050	Ob Bal: EOY: Unpaid obligations	150,397	122,661	92,676	77,732
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,510	-24,510	-24,510	-24,510
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,930	12,326	16,483	22,163
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,580	-12,184	-8,027	-2,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		208,085	208,085	208,085	208,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,817	110,477	84,650	75,385

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,894	33,600	36,525	7,648
4011	Disc: Outlays from balances	201,328	341,210	448,161	525,707
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		201,328	341,210	448,161	525,707
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,223	-13,598	-17,267	-18,987
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,384	-6,041	-9,632	-10,824
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,607	-19,639	-26,899	-29,811
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,930	12,326	16,483	22,163
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,217	-26,287	-26,109	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,287	-13,961	-9,626	22,163
4080	Disc: Outlays, net	=====	=====	=====	=====
		190,721	321,571	421,261	495,896

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		190,721	321,571	421,261	495,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,230	30,230	30,230	30,230
1021	Unob Bal: Recov of prior year unpaid obligations	253	751	851	1,513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,483	30,980	31,081	31,743
1700	BA: Disc: Spending auth: Collected	6,468	11,061	20,431	21,792
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,468	-11,061	-20,431	-22,944
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	-1,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	-1,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,483	31,980	32,081	30,591

Status of Budgetary Resources

2102	Reimbursable obs incurred	5,933	16,768	19,134	30,591
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,933	16,768	19,134	30,591
2190	Obligations incurred	=====	=====	=====	=====
		5,933	16,768	19,134	30,591
2201	Unob Bal: Apportioned: Avail in the current period	24,550	14,212	11,946	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,550	15,212	12,946	0
2500	Total budgetary resources	=====	=====	=====	=====
		31,483	31,980	32,081	30,591
2501	Memo: Budgetary resources, subj to apportionment	31,483	31,980	32,081	30,591
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,550	15,212	12,946	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -12/14-2100
 FACTS II User: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	10,581	10,581	10,581	10,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,933	16,768	19,134	30,591
3020	Ob Bal: Outlays (gross)	-8,589	-15,247	-25,947	-36,020
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-253	-751	-851	-1,513
3050	Ob Bal: EOY: Unpaid obligations	7,672	11,352	2,917	3,638
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,920	-24,920	-24,920	-24,920
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,468	11,061	20,431	22,944
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,452	-13,859	-4,490	-1,976
3100	Obligated balance, start of year	=====	=====	=====	=====
		-14,339	-14,339	-14,339	-14,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10,780	-2,507	-1,573	1,662

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,000	1,000	1,000	-1,152
4011	Disc: Outlays from balances	8,589	15,247	25,947	36,020
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,589	15,247	25,947	36,020
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-6,468	-11,061	-20,431	-21,792
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,468	-11,061	-20,431	-21,792
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	6,468	11,061	20,431	22,944
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-1,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,468	10,061	19,431	22,944
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,121	4,185	5,517	14,228
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,121	4,185	5,517	14,228

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-2100
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Reimbursable obs incurred	5	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		5	0	0	0
2190	Obligations incurred		=====		
		5	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-5	0	0	0
2490	Unob Bal: end of year		=====		
		-5	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-5	0	0	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	5	0	0	0
3200	Obligated balance, end of year		=====		
		5	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,150	9,150	9,150	9,150
1021	Unob Bal: Recov of prior year unpaid obligations	1,286	3,992	5,689	8,078
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,436	13,142	14,840	17,228
1060	Exp Unob Bal: Brought forward, Oct 1	9,150	9,150	9,150	9,150
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,286	3,992	5,689	8,078
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,436	13,142	14,840	17,228
1700	BA: Disc: Spending auth: Collected	1,286	4,819	5,119	5,353
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,157	-4,593	-4,928	-5,329
1750	BA: Disc: Spending auth: Total		=====		
		129	226	190	24
1900	Budget authority total (disc. and mand.)		=====		
		129	226	190	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,565	13,368	15,030	17,252

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,162	4,631	5,130	6,682
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,162	4,631	5,130	6,682
2102	Reimbursable obs incurred	473	408	444	430
2104	Reimbursable obligations incurred (total)		=====		
		473	408	444	430
2190	Obligations incurred	=====	=====	=====	=====
		2,635	5,038	5,574	7,113
2403	Unob Bal: Unapportioned: Other	7,930	8,330	9,456	10,139
2413	Expired Unobligated Balance: end of year	7,930	8,330	9,456	10,139
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,930	8,330	9,456	10,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,565	13,368	15,030	17,252
2501	Memo: Budgetary resources, subj to apportionment	10,565	13,368	15,030	17,252
2503	Memo: Budgetary resources, direct unob bal, EOY	7,930	7,310	8,490	9,182
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,020	966	958

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,884	66,884	66,884	66,884
3011	Ob Bal: Obligations incurred: Expired accounts	2,635	5,038	5,574	7,113
3020	Ob Bal: Outlays (gross)	-22,311	-36,457	-44,563	-51,684
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,286	-3,992	-5,689	-8,078
3050	Ob Bal: EOY: Unpaid obligations	45,922	31,474	22,206	14,235
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,857	-5,857	-5,857	-5,857
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,157	4,593	4,928	5,329
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,700	-1,264	-929	-529
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,027	61,027	61,027	61,027
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,222	30,210	21,277	13,706

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		129	226	190	24
4011	Disc: Outlays from balances	22,311	36,457	44,563	51,684
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,311	36,457	44,563	51,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-741	-4,236	-4,515	-4,649
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-545	-584	-604	-704
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,286	-4,819	-5,119	-5,353
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,157	4,593	4,928	5,329
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,157	4,593	4,928	5,329

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,025	31,638	39,444	46,332
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,025	31,638	39,444	46,332

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	43	141	256	519
1050	Unob Bal: Unobligated balance (total)		=====		
		43	141	256	519
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	141	256	519
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		43	141	256	519
1700	BA: Disc: Spending auth: Collected	1,634	2,254	2,397	2,529
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,604	-2,047	-2,158	-2,186
1750	BA: Disc: Spending auth: Total		=====		
		30	208	239	344
1900	Budget authority total (disc. and mand.)		=====		
		30	208	239	344
1910	Total budgetary resources (disc. and mand.)		=====		
		73	348	495	863

Status of Budgetary Resources

2102	Reimbursable obs incurred	168	527	672	863
2104	Reimbursable obligations incurred (total)		=====		
		168	527	672	863
2190	Obligations incurred		=====		
		168	527	672	863
2403	Unob Bal: Unapportioned: Other	-95	-179	-177	0
2413	Expired Unobligated Balance: end of year	-95	-179	-177	0
2490	Unob Bal: end of year		=====		
		-95	-179	-177	0
2500	Total budgetary resources		=====		
		73	348	495	863
2501	Memo: Budgetary resources, subj to apportionment	73	348	495	863
2504	Memo: Budgetary resources, reimb unob bal, EOY	-95	-179	-177	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -11/13-2100
 FACTS II User: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	3,460	3,460	3,460	3,460
3011	Ob Bal: Obligations incurred: Expired accounts	168	527	672	863
3020	Ob Bal: Outlays (gross)	-1,903	-2,855	-3,312	-3,580
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-141	-256	-519
3050	Ob Bal: EOY: Unpaid obligations	1,682	991	564	223
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,236	-2,236	-2,236	-2,236
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,604	2,047	2,158	2,186
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-632	-189	-78	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,224	1,224	1,224	1,224
3200	Obligated balance, end of year	=====	=====		
		1,050	802	486	173

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		30	208	239	344
4011	Disc: Outlays from balances	1,903	2,855	3,312	3,580
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,903	2,855	3,312	3,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,634	-2,254	-2,339	-2,288
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-57	-241
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,634	-2,254	-2,397	-2,529
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,604	2,047	2,158	2,186
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,604	2,047	2,158	2,186
4080	Disc: Outlays, net		=====		=====
		269	601	915	1,051
4190	Outlays, net (disc. and mand.)		=====		=====
		269	601	915	1,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /13-2100
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	29,365	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		29,365	0	0	0
2190	Obligations incurred	=====	=====		
		29,365	0	0	0
2403	Unob Bal: Unapportioned: Other	-29,365	0	0	0
2413	Expired Unobligated Balance: end of year	-29,365	0	0	0
2490	Unob Bal: end of year	=====	=====		
		-29,365	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-29,365	0	0	0
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	29,365	0	0	0
3020	Ob Bal: Outlays (gross)	-29,365	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	29,365	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		29,365	0	0	0
4080	Disc: Outlays, net	=====	=====		
		29,365	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		29,365	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,222	6,222	6,222	6,222
1021	Unob Bal: Recov of prior year unpaid obligations	621	1,520	2,539	3,693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,844	7,742	8,762	9,915
1060	Exp Unob Bal: Brought forward, Oct 1	6,222	6,222	6,222	6,222
1081	Exp Unob Bal: Recov of prior year unpaid obs	621	1,520	2,539	3,693
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,844	7,742	8,762	9,915
1700	BA: Disc: Spending auth: Collected	12	33	42	42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11	-53	-96	-115
1750	BA: Disc: Spending auth: Total		=====		
		0	-20	-54	-73
1900	Budget authority total (disc. and mand.)		=====		
		0	-20	-54	-73
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,844	7,722	8,707	9,842

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14	101	161	254
2004	Direct obligations incurred (total)		=====		
		14	101	161	254
2102	Reimbursable obs incurred	25	-53	-26	7
2104	Reimbursable obligations incurred (total)		=====		
		25	-53	-26	7
2190	Obligations incurred		=====		
		40	48	135	261
2403	Unob Bal: Unapportioned: Other	6,804	7,674	8,572	9,581
2413	Expired Unobligated Balance: end of year	6,804	7,674	8,572	9,581
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,804	7,674	8,572	9,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,844	7,722	8,707	9,842
2501	Memo: Budgetary resources, subj to apportionment	6,844	7,722	8,707	9,842
2503	Memo: Budgetary resources, direct unob bal, EOY	6,757	7,457	8,415	9,471
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	217	157	110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,679	14,679	14,679	14,679
3011	Ob Bal: Obligations incurred: Expired accounts	40	48	135	261
3020	Ob Bal: Outlays (gross)	-2,032	-3,356	-4,510	-5,106
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-621	-1,520	-2,539	-3,693
3050	Ob Bal: EOY: Unpaid obligations	12,066	9,850	7,765	6,141
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-118	-118	-118	-118
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11	53	96	115
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107	-65	-22	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,561	14,561	14,561	14,561
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,959	9,785	7,743	6,138

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-20	-54	-73
4011	Disc: Outlays from balances	2,032	3,356	4,510	5,106
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,032	3,356	4,510	5,106
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-14	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-19	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-33	-42	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	53	96	115
4060	Disc: Additional offsets against BA only (total)		=====		
		11	53	96	115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,020	===== 3,323	===== 4,469	===== 5,064
4190	Outlays, net (disc. and mand.)	===== 2,020	===== 3,323	===== 4,469	===== 5,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100
 FACTS II User: (703) 390-6321 / dana.stanley@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	13	23
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	13	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	13	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	13	23
1700	BA: Disc: Spending auth: Collected	2	43	43	43
1750	BA: Disc: Spending auth: Total		=====		
		2	43	43	43
1900	Budget authority total (disc. and mand.)		=====		
		2	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		7	48	56	66

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	38	56	66
2104	Reimbursable obligations incurred (total)		=====		
		0	38	56	66
2190	Obligations incurred		=====		
		0	38	56	66
2403	Unob Bal: Unapportioned: Other	7	10	0	0
2413	Expired Unobligated Balance: end of year	7	10	0	0
2490	Unob Bal: end of year		=====		
		7	10	0	0
2500	Total budgetary resources		=====		
		7	48	56	66
2501	Memo: Budgetary resources, subj to apportionment	7	48	56	66
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	10	0	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	49	49	49	49
3011	Ob Bal: Obligations incurred: Expired accounts	0	38	56	66
3020	Ob Bal: Outlays (gross)	0	-39	-59	-69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-13	-23
3050	Ob Bal: EOY: Unpaid obligations	44	44	33	23
3100	Obligated balance, start of year		=====		
		49	49	49	49
3200	Obligated balance, end of year		=====		
		44	44	33	23

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	43	43	43
4011	Disc: Outlays from balances	0	39	59	69
4020	Disc: Outlays, gross (total)		=====		
		0	39	59	69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	17	27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-43	-60	-70
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-43	-43	-43
4080	Disc: Outlays, net		=====		
		-2	-4	16	26
4190	Outlays, net (disc. and mand.)		=====		
		-2	-4	16	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,428	5,428	5,428	5,428
1021	Unob Bal: Recov of prior year unpaid obligations	88	400	940	1,588
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,516	5,828	6,368	7,017
1060	Exp Unob Bal: Brought forward, Oct 1	5,428	5,428	5,428	5,428
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	400	940	1,588
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,516	5,828	6,368	7,017
1700	BA: Disc: Spending auth: Collected	61	69	72	493
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2	0	0
1750	BA: Disc: Spending auth: Total		=====		
		61	70	72	493
1900	Budget authority total (disc. and mand.)		=====		
		61	70	72	493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,577	5,898	6,441	7,510

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-8	-10	-32	-30
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-8	-10	-32	-30
2102	Reimbursable obs incurred	8	10	32	32
2104	Reimbursable obligations incurred (total)		=====		
		8	10	32	32
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	5,577	5,898	6,441	7,508
2413	Expired Unobligated Balance: end of year	5,577	5,898	6,441	7,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,577	5,898	6,441	7,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,577	5,898	6,441	7,510
2501	Memo: Budgetary resources, subj to apportionment	5,577	5,898	6,441	7,510
2503	Memo: Budgetary resources, direct unob bal, EOY	5,574	5,738	6,290	7,357
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	161	151	151

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,332	6,332	6,332	6,332
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-282	-746	-1,085	-2,416
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-400	-940	-1,588
3050	Ob Bal: EOY: Unpaid obligations	5,962	5,186	4,307	2,330
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-2	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,332	6,332	6,332	6,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,962	5,184	4,307	2,330

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		61	70	72	493
4011	Disc: Outlays from balances	282	746	1,085	2,416
4020	Disc: Outlays, gross (total)		=====	=====	=====
		282	746	1,085	2,416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	2	23	23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-61	-70	-96	-516
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-61	-69	-72	-493
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-2	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	221	==== 678	==== 1,012	==== 1,923
4190	Outlays, net (disc. and mand.)	221	==== 678	==== 1,012	==== 1,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	10	10	10

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	10	10
2104	Reimbursable obligations incurred (total)		=====		
		0	0	10	10
2190	Obligations incurred		=====		
		0	0	10	10
2403	Unob Bal: Unapportioned: Other	0	10	0	0
2413	Expired Unobligated Balance: end of year	0	10	0	0
2490	Unob Bal: end of year		=====		
		0	10	0	0
2500	Total budgetary resources		=====		
		0	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	0	10	10	10
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	235	235	235	235
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	10	10
3020	Ob Bal: Outlays (gross)	0	0	-10	-235
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	235	225	225	0
	3100,Obligated balance, start of year		=====		
		235	235	235	235
	3200,Obligated balance, end of year		=====		
		235	225	225	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	10	235
4020	Disc: Outlays, gross (total)		=====		
		0	0	10	235
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	10	10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-10	-10
4080	Disc: Outlays, net		=====		
		0	0	10	235
4190	Outlays, net (disc. and mand.)		=====		
		0	0	10	235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,261	7,261	7,261	7,261
1021	Unob Bal: Recov of prior year unpaid obligations	121	208	471	526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,382	7,469	7,732	7,787
1060	Exp Unob Bal: Brought forward, Oct 1	7,261	7,261	7,261	7,261
1081	Exp Unob Bal: Recov of prior year unpaid obs	121	208	471	526
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,382	7,469	7,732	7,787
1700	BA: Disc: Spending auth: Collected	0	0	19	165
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-19	-19
1750	BA: Disc: Spending auth: Total	0	=====	0	146
		0	0	0	146
1900	Budget authority total (disc. and mand.)	0	=====	0	146
		0	0	0	146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,382	7,469	7,732	7,932

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	0	11	-44
2004	Direct obligations incurred (total)	1	=====	11	=====
		1	0	11	-44
2102	Reimbursable obs incurred	0	0	44	44
2104	Reimbursable obligations incurred (total)	0	=====	44	44
		0	0	44	44
2190	Obligations incurred	1	=====	55	0
		1	0	55	0
2403	Unob Bal: Unapportioned: Other	7,381	7,469	7,677	7,932
2413	Expired Unobligated Balance: end of year	7,381	7,469	7,677	7,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,381	7,469	7,677	7,932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,382	7,469	7,732	7,932
2501	Memo: Budgetary resources, subj to apportionment	7,382	7,469	7,732	7,932
2503	Memo: Budgetary resources, direct unob bal, EOY	7,343	7,410	7,662	7,917
2504	Memo: Budgetary resources, reimb unob bal, EOY	38	59	15	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,758	2,758	2,758	2,758
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	55	0
3020	Ob Bal: Outlays (gross)	-6	-29	-103	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-208	-471	-526
3050	Ob Bal: EOY: Unpaid obligations	2,633	2,522	2,239	2,039
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	19	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,734	2,734	2,734	2,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,609	2,498	2,235	2,035

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	146
4011	Disc: Outlays from balances	6	29	103	193
4020	Disc: Outlays, gross (total)		=====		
		6	29	103	193
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-15	-161
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-19	-165
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	19	19
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5	===== 29	84	28
4190	Outlays, net (disc. and mand.)	5	===== 29	84	28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,082	9,082	9,082	9,082
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-10,549
1021	Unob Bal: Recov of prior year unpaid obligations	36	38	942	1,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,118	9,120	10,024	-110
1060	Exp Unob Bal: Brought forward, Oct 1	9,082	9,082	9,082	9,082
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,549
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	38	942	1,357
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,118	9,120	10,024	-110
1700	BA: Disc: Spending auth: Collected	106	109	111	112
1750	BA: Disc: Spending auth: Total		=====		
		106	109	111	112
1900	Budget authority total (disc. and mand.)		=====		
		106	109	111	112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,224	9,229	10,135	2

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	-9
2004	Direct obligations incurred (total)		=====		
		0	0	0	-9
2102	Reimbursable obs incurred	0	0	0	12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	12
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	9,224	9,229	10,135	0
2413	Expired Unobligated Balance: end of year	9,224	9,229	10,135	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,224	9,229	10,135	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		9,224	9,229	10,135	2
2501	Memo: Budgetary resources, subj to apportionment	9,224	9,229	10,135	2
2503	Memo: Budgetary resources, direct unob bal, EOY	9,224	9,218	10,124	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	11	11	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,573	1,573	1,573	1,573
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-36	-94	-140	-218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-38	-942	-1,357
3050	Ob Bal: EOY: Unpaid obligations	1,501	1,441	491	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,573	1,573	1,573	1,573
3200	Obligated balance, end of year	=====	=====		
		1,501	1,441	491	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		106	109	111	112
4011	Disc: Outlays from balances	36	94	140	218
4020	Disc: Outlays, gross (total)		=====		
		36	94	140	218
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-106	-109	-111	-112
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-106	-109	-111	-112
4080	Disc: Outlays, net		=====		
		-71	-15	29	106
4190	Outlays, net (disc. and mand.)		=====		
		-71	-15	29	106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1700	BA: Disc: Spending auth: Collected	0	0	10	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	10	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	10	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	13	3

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	13	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	13	3
2190	Obligations incurred		=====		
		0	0	13	3
2403	Unob Bal: Unapportioned: Other	3	3	0	0
2413	Expired Unobligated Balance: end of year	3	3	0	0
2490	Unob Bal: end of year		=====		
		3	3	0	0
2500	Total budgetary resources		=====		
		3	3	13	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	13	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	13	3
3020	Ob Bal: Outlays (gross)	0	0	-13	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		1	1	1	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	10	0
4011	Disc: Outlays from balances	0	0	13	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	13	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	3	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-13	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-10	0
4080	Disc: Outlays, net		=====		
		0	0	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	528	528	528	528
1050	Unob Bal: Unobligated balance (total)		=====		
		528	528	528	528
1060	Exp Unob Bal: Brought forward, Oct 1	528	528	528	528
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		528	528	528	528
1700	BA: Disc: Spending auth: Collected	0	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		528	528	528	528

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	528	528	528	527
2413	Expired Unobligated Balance: end of year	528	528	528	527
2490	Unob Bal: end of year		=====		
		528	528	528	527
2500	Total budgetary resources		=====		
		528	528	528	528
2501	Memo: Budgetary resources, subj to apportionment	528	528	528	528
2503	Memo: Budgetary resources, direct unob bal, EOY	528	528	528	527

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.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	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	0
4080	Disc: Outlays, net		=====		
		0	-1	-1	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	557,712	557,712	557,712	557,712
1010	Unob Bal: Transferred to other accounts	-52	-52	-52	-52
1011	Unob Bal: Transferred from other accounts	52	52	52	52
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,456	1,456
1021	Unob Bal: Recov of prior year unpaid obligations	6,493	15,632	24,166	35,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		564,205	573,344	583,334	594,308
1060	Exp Unob Bal: Brought forward, Oct 1	37,672	37,672	37,672	37,672
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-10,549
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,203	6,315	10,862	15,797
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,875	43,987	48,534	42,920
1100	BA: Disc: Appropriation	2,172,031	2,378,763	2,378,763	2,378,763
1120	BA: Disc: Approps transferred to other accounts	-13,342	-42,088	-41,361	-41,361
1121	BA: Disc: Approps transferred from other accounts	13,342	42,088	41,361	41,361
1134	BA: Disc: Appropriations precluded from obligation	-1,514,122	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		657,909	2,378,763	2,378,763	2,378,763
1700	BA: Disc: Spending auth: Collected	142,642	175,250	201,052	301,526
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-58,743	-86,548	-106,734	-44,991
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	161,325	155,535	152,919	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		245,224	244,237	247,237	256,534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		903,133	2,623,000	2,626,000	2,635,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,467,338	3,196,344	3,209,334	3,229,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	360,568	840,091	1,582,263	2,351,412
2104	Reimbursable obligations incurred (total)	51,907	112,317	144,639	252,473
2190	Obligations incurred	=====	=====	=====	=====
		412,476	952,408	1,726,903	2,603,884
2201	Unob Bal: Apportioned: Avail in the current period	721,746	1,461,317	698,769	590,033
2203	Unob Bal: Apportioned: Anticipated	161,325	155,535	152,919	0
2403	Unob Bal: Unapportioned: Other	171,791	627,084	630,744	35,688
2413	Expired Unobligated Balance: end of year	7,996	38,973	42,633	35,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,054,862	2,243,936	1,482,432	625,721
2500	Total budgetary resources	=====	=====	=====	=====
		1,467,338	3,196,344	3,209,334	3,229,606
2501	Memo: Budgetary resources, subj to apportionment	1,467,338	3,196,344	3,209,334	3,229,606
2503	Memo: Budgetary resources, direct unob bal, EOY	732,938	1,981,870	1,249,455	490,728
2504	Memo: Budgetary resources, reimb unob bal, EOY	321,924	262,066	232,977	134,993
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	369,944	369,944	369,944	369,944
3010	Ob Bal: Obligations incurred: Unexpired accounts	380,268	946,756	1,720,389	2,595,565
3011	Ob Bal: Obligations incurred: Expired accounts	32,208	5,652	6,514	8,319
3020	Ob Bal: Outlays (gross)	-436,570	-969,867	-1,735,515	-2,573,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,291	-9,317	-13,304	-19,344
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,203	-6,315	-10,862	-15,797
3050	Ob Bal: EOY: Unpaid obligations	339,356	336,852	337,165	365,177
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-159,620	-159,620	-159,620	-159,620
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,970	79,857	99,532	37,343
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,772	6,691	7,201	7,648
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,878	-73,072	-52,887	-114,629
3100	Obligated balance, start of year	=====	=====	=====	=====
		210,323	210,323	210,323	210,323
3200	Obligated balance, end of year	=====	=====	=====	=====
		238,478	263,780	284,278	250,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		903,133	2,623,000	2,626,000	2,635,297
4010	Disc: Outlays from new authority	131,938	474,083	1,086,180	1,808,066
4011	Disc: Outlays from balances	304,632	495,784	649,336	765,445
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		436,570	969,867	1,735,515	2,573,511
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,803	-166,070	-187,410	-284,132
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,838	-9,181	-13,641	-17,393
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-142,642	-175,250	-201,052	-301,526
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	55,970	79,857	99,532	37,343
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,772	6,691	7,201	7,648
4053	Disc: Offsets, BA only: Antic offsetting collect	-161,325	-155,535	-152,919	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-102,582	-68,987	-46,186	44,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		657,909	2,378,763	2,378,763	2,378,763
4080	Disc: Outlays, net	=====	=====	=====	=====
		293,929	794,617	1,534,464	2,271,985
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		657,909	2,378,763	2,378,763	2,378,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		293,929	794,617	1,534,464	2,271,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,795	57,795	57,795	57,795
1010	Unob Bal: Transferred to other accounts	0	0	-732	-732
1021	Unob Bal: Recov of prior year unpaid obligations	2,315	4,452	5,600	8,016
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,110	62,247	62,663	65,079
1100	BA: Disc: Appropriation	99,588	110,124	110,124	110,124
1120	BA: Disc: Approps transferred to other accounts	-770	-770	-2,122	-2,722
1134	BA: Disc: Appropriations precluded from obligation	-68,597	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,221	109,354	108,002	107,402
1700	BA: Disc: Spending auth: Collected	2	0	230	4,229
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	5	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000	8,006	7,780	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,002	8,006	8,015	4,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,222	117,360	116,017	111,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,332	179,607	178,680	176,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	6,343	22,351	62,055	110,402
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,343	22,351	62,055	110,402
2102	Reimbursable obs incurred	585	1,861	4,044	5,270
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		585	1,861	4,044	5,270
2190	Obligations incurred	=====	=====	=====	=====
		6,928	24,211	66,099	115,672
2201	Unob Bal: Apportioned: Avail in the current period	83,404	147,389	104,801	61,038
2203	Unob Bal: Apportioned: Anticipated	8,000	8,006	7,780	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,404	155,396	112,580	61,038
2500	Total budgetary resources	=====	=====	=====	=====
		98,332	179,607	178,680	176,710
2501	Memo: Budgetary resources, subj to apportionment	98,332	179,607	178,680	176,710
2503	Memo: Budgetary resources, direct unob bal, EOY	76,033	140,579	99,905	53,261
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,371	14,817	12,676	7,777

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,928	149,928	149,928	149,928
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,928	24,211	66,099	115,672
3020	Ob Bal: Outlays (gross)	-40,729	-80,009	-112,584	-175,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,315	-4,452	-5,600	-8,016
3050	Ob Bal: EOY: Unpaid obligations	113,812	89,678	97,843	82,330
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40	-40	-40	-40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-5	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-40	-45	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		149,888	149,888	149,888	149,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,772	89,638	97,798	82,290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,222	117,360	116,017	111,631
4010	Disc: Outlays from new authority	10,013	10,414	21,502	46,483
4011	Disc: Outlays from balances	30,716	69,595	91,082	128,771
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,729	80,009	112,584	175,254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,229
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	-230	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	0	-230	-4,229
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-5	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,000	-8,006	-7,780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,000	-8,006	-7,785	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,221	109,354	108,002	107,402
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,727	80,009	112,354	171,024
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,221	109,354	108,002	107,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,727	80,009	112,354	171,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,775	4,775	4,775	4,775
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	31	364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,775	4,775	4,806	5,139
1060	Exp Unob Bal: Brought forward, Oct 1	4,775	4,775	4,775	4,775
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	31	364
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,775	4,775	4,806	5,139
1700	BA: Disc: Spending auth: Collected	0	0	548	548
1750	BA: Disc: Spending auth: Total		=====		
		0	0	548	548
1900	Budget authority total (disc. and mand.)		=====		
		0	0	548	548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,775	4,775	5,355	5,687

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,775	4,775	5,355	5,687
2413	Expired Unobligated Balance: end of year	4,775	4,775	5,355	5,687
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,775	4,775	5,355	5,687
2500	Total budgetary resources	=====	=====	=====	=====
		4,775	4,775	5,355	5,687
2501	Memo: Budgetary resources, subj to apportionment	4,775	4,775	5,355	5,687
2503	Memo: Budgetary resources, direct unob bal, EOY	4,775	4,775	5,355	5,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	1,906	1,906	1,906	1,906
3020	Ob Bal: Outlays (gross)	0	-1	-170	-170
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-31	-364
3050	Ob Bal: EOY: Unpaid obligations	1,906	1,905	1,704	1,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,906	1,906	1,906	1,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,906	1,905	1,704	1,371

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	548	548
4011	Disc: Outlays from balances	0	1	170	170
4020	Disc: Outlays, gross (total)		=====		
		0	1	170	170
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-548	-548
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-548	-548
4080	Disc: Outlays, net		=====		
		0	1	-378	-378
4190	Outlays, net (disc. and mand.)		=====		
		0	1	-378	-378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	1,511	1,511	1,511	1,511
1011	Unob Bal: Transferred from other accounts	0	0	732	732
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,511	1,511	2,242	2,256
1121	BA: Disc: Approps transferred from other accounts	770	770	2,122	2,722
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		770	770	2,122	2,722
1700	BA: Disc: Spending auth: Collected	0	0	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	2
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		770	770	2,123	2,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,281	2,281	4,365	4,980

Status of Budgetary Resources

2002	Direct obs incurred: Cate	381	819	1,532	3,364
2004	Direct obligations incurred (total)		=====	=====	=====
		381	819	1,532	3,364
2190	Obligations incurred		=====	=====	=====
		381	819	1,532	3,364
2201	Unob Bal: Apportioned: Avail in the current period	1,900	1,462	2,834	1,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,900	1,462	2,834	1,616
2500	Total budgetary resources	=====	=====	=====	=====
		2,281	2,281	4,365	4,980
2501	Memo: Budgetary resources, subj to apportionment	2,281	2,281	4,365	4,980
2503	Memo: Budgetary resources, direct unob bal, EOY	1,900	1,462	2,834	1,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	138	138	138	138
3010	Ob Bal: Obligations incurred: Unexpired accounts	381	819	1,532	3,364
3020	Ob Bal: Outlays (gross)	-383	-784	-1,354	-3,082
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	136	173	316	406
3100	Obligated balance, start of year		=====		
		138	138	138	138
3200	Obligated balance, end of year		=====		
		136	173	316	406

BA & O, Net

4000	Disc: Budget authority, gross	770	=====	=====	=====
			770	2,123	2,724
4010	Disc: Outlays from new authority	0	10	514	1,477
4011	Disc: Outlays from balances	383	774	840	1,604
4020	Disc: Outlays, gross (total)		=====	=====	=====
		383	784	1,354	3,082
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-2
4070	Disc: Budget authority, net	770	=====	=====	=====
			770	2,122	2,722
4080	Disc: Outlays, net	383	=====	=====	=====
			784	1,353	3,080
4180	Budget authority, net (disc. and mand.)	770	=====	=====	=====
			770	2,122	2,722
4190	Outlays, net (disc. and mand.)	383	=====	=====	=====
			784	1,353	3,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	64,080	64,080	64,080	64,080
1010	Unob Bal: Transferred to other accounts	0	0	-732	-732
1011	Unob Bal: Transferred from other accounts	0	0	732	732
1021	Unob Bal: Recov of prior year unpaid obligations	2,315	4,452	5,631	8,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,395	68,533	69,711	72,475
1060	Exp Unob Bal: Brought forward, Oct 1	4,775	4,775	4,775	4,775
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	31	364
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,775	4,775	4,806	5,139
1100	BA: Disc: Appropriation	99,588	110,124	110,124	110,124
1120	BA: Disc: Approps transferred to other accounts	-770	-770	-2,122	-2,722
1121	BA: Disc: Approps transferred from other accounts	770	770	2,122	2,722
1134	BA: Disc: Appropriations precluded from obligation	-68,597	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,991	110,124	110,124	110,124
1700	BA: Disc: Spending auth: Collected	2	0	780	4,780
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	5	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000	8,006	7,780	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,002	8,006	8,564	4,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,992	118,130	118,688	114,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,388	186,663	188,400	187,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	6,725	23,170	63,587	113,766
2104	Reimbursable obligations incurred (total)	585	1,861	4,044	5,270
2190	Obligations incurred	=====	=====	=====	=====
		7,309	25,031	67,631	119,036
2201	Unob Bal: Apportioned: Avail in the current period	85,303	148,851	107,634	62,655
2203	Unob Bal: Apportioned: Anticipated	8,000	8,006	7,780	0
2403	Unob Bal: Unapportioned: Other	4,775	4,775	5,355	5,687
2413	Expired Unobligated Balance: end of year	4,775	4,775	5,355	5,687
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,078	161,632	120,768	68,342
2500	Total budgetary resources	=====	=====	=====	=====
		105,388	186,663	188,400	187,378
2501	Memo: Budgetary resources, subj to apportionment	105,388	186,663	188,400	187,378
2503	Memo: Budgetary resources, direct unob bal, EOY	82,708	146,815	108,093	60,565
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,371	14,817	12,676	7,777
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,971	151,971	151,971	151,971
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,309	25,031	67,631	119,036
3020	Ob Bal: Outlays (gross)	-41,112	-80,793	-114,108	-178,506
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,315	-4,452	-5,600	-8,030
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-31	-364
3050	Ob Bal: EOY: Unpaid obligations	115,854	91,756	99,863	84,107
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40	-40	-40	-40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-5	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-40	-45	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		151,931	151,931	151,931	151,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,814	91,716	99,818	84,067

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		38,992	118,130	118,688	114,904
4010	Disc: Outlays from new authority	10,013	10,424	22,015	47,961
4011	Disc: Outlays from balances	31,099	70,370	92,092	130,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,112	80,793	114,108	178,506
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,229
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	-780	-551
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	0	-780	-4,780
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-5	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,000	-8,006	-7,780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,000	-8,006	-7,785	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,991	110,124	110,124	110,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,110	80,793	113,328	173,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,991	110,124	110,124	110,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,110	80,793	113,328	173,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	986	986	986	986
1050	Unob Bal: Unobligated balance (total)		=====		
		986	986	986	986
1200	BA: Mand: Appropriation	74	616	884	1,435
1260	BA: Mand: Appropriation (total)		=====		=====
		74	616	884	1,435
1900	Budget authority total (disc. and mand.)		=====		=====
		74	616	884	1,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,059	1,602	1,869	2,421

Status of Budgetary Resources

2002	Direct obs incurred: Cate	74	330	761	1,433
2004	Direct obligations incurred (total)		=====		=====
		74	330	761	1,433
2190	Obligations incurred		=====		=====
		74	330	761	1,433
2201	Unob Bal: Apportioned: Avail in the current period	986	1,272	1,108	988
2490	Unob Bal: end of year		=====	=====	
		986	1,272	1,108	988
2500	Total budgetary resources	=====	=====	=====	=====
		1,059	1,602	1,869	2,421
2501	Memo: Budgetary resources, subj to apportionment	1,059	1,602	1,869	2,421
2503	Memo: Budgetary resources, direct unob bal, EOY	986	1,272	1,108	988

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	330	761	1,433
3020	Ob Bal: Outlays (gross)	-74	-330	-760	-1,437
3050	Ob Bal: EOY: Unpaid obligations	4	5	5	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	5	5	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		74	616	884	1,435
4100	Mand: Outlays from new authority	74	214	645	1,267
4101	Mand: Outlays from balances	0	116	116	170
4110	Mand: Outlays, gross (total)	74	330	760	1,437
4160	Mand: Budget authority, net		=====		=====
		74	616	884	1,435
4170	Mand: Outlays, net		=====		=====
		74	330	760	1,437
4180	Budget authority, net (disc. and mand.)		=====		=====
		74	616	884	1,435
4190	Outlays, net (disc. and mand.)		=====		=====
		74	330	760	1,437

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	986	986	986	986
1050	Unob Bal: Unobligated balance (total)		=====		
		986	986	986	986
1200	BA: Mand: Appropriation	74	616	884	1,435
1260	BA: Mand: Appropriation (total)		=====		=====
		74	616	884	1,435
1900	Budget authority total (disc. and mand.)		=====		=====
		74	616	884	1,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,059	1,602	1,869	2,421

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74	330	761	1,433
2190	Obligations incurred		=====		=====
		74	330	761	1,433
2201	Unob Bal: Apportioned: Avail in the current period	986	1,272	1,108	988
2490	Unob Bal: end of year		=====	=====	
		986	1,272	1,108	988
2500	Total budgetary resources	=====	=====	=====	=====
		1,059	1,602	1,869	2,421
2501	Memo: Budgetary resources, subj to apportionment	1,059	1,602	1,869	2,421
2503	Memo: Budgetary resources, direct unob bal, EOY	986	1,272	1,108	988

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	330	761	1,433
3020	Ob Bal: Outlays (gross)	-74	-330	-760	-1,437
3050	Ob Bal: EOY: Unpaid obligations	4	5	5	0
3100	Obligated balance, start of year	4	====	4	4
3200	Obligated balance, end of year	4	====	5	0

BA & O, Net

4090	Mand: Budget authority, gross	74	==== 616	884	==== 1,435
4100	Mand: Outlays from new authority	74	214	645	1,267
4101	Mand: Outlays from balances	0	116	116	170
4110	Mand: Outlays, gross (total)	74	330	760	1,437
4160	Mand: Budget authority, net	74	==== 616	884	==== 1,435
4170	Mand: Outlays, net	74	==== 330	760	==== 1,437
4180	Budget authority, net (disc. and mand.)	74	==== 616	884	==== 1,435
4190	Outlays, net (disc. and mand.)	74	==== 330	760	==== 1,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,522	7,522	7,522	7,522
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,522	7,522	7,529	7,532
1100	BA: Disc: Appropriation	35,655	35,655	35,655	35,655
1134	BA: Disc: Appropriations precluded from obligation	-26,057	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,120	43,177	43,184	43,187

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11	150	27,575	28,568
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11	150	27,575	28,568
2190	Obligations incurred	=====	=====	=====	=====
		11	150	27,575	28,568
2201	Unob Bal: Apportioned: Avail in the current period	17,109	43,027	15,610	14,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,109	43,027	15,610	14,619
2500	Total budgetary resources	=====	=====	=====	=====
		17,120	43,177	43,184	43,187
2501	Memo: Budgetary resources, subj to apportionment	17,120	43,177	43,184	43,187
2503	Memo: Budgetary resources, direct unob bal, EOY	17,109	43,027	15,610	14,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	4,320	4,320	4,320	4,320
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	150	27,575	28,568
3020	Ob Bal: Outlays (gross)	-2,145	-2,354	-29,581	-32,729
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7	-10
3050	Ob Bal: EOY: Unpaid obligations	2,186	2,116	2,306	149
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,320	4,320	4,320	4,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,186	2,116	2,306	149

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
4010	Disc: Outlays from new authority	4	27	26,860	27,695
4011	Disc: Outlays from balances	2,140	2,327	2,721	5,034
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,145	2,354	29,581	32,729
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,145	2,354	29,581	32,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,145	2,354	29,581	32,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,522	7,522	7,522	7,522
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,522	7,522	7,529	7,532
1100	BA: Disc: Appropriation	35,655	35,655	35,655	35,655
1134	BA: Disc: Appropriations precluded from obligation	-26,057	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,120	43,177	43,184	43,187

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11	150	27,575	28,568
2190	Obligations incurred	=====	=====	=====	=====
		11	150	27,575	28,568
2201	Unob Bal: Apportioned: Avail in the current period	17,109	43,027	15,610	14,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,109	43,027	15,610	14,619
2500	Total budgetary resources	=====	=====	=====	=====
		17,120	43,177	43,184	43,187
2501	Memo: Budgetary resources, subj to apportionment	17,120	43,177	43,184	43,187
2503	Memo: Budgetary resources, direct unob bal, EOY	17,109	43,027	15,610	14,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	4,320	4,320	4,320	4,320
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	150	27,575	28,568
3020	Ob Bal: Outlays (gross)	-2,145	-2,354	-29,581	-32,729
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7	-10
3050	Ob Bal: EOY: Unpaid obligations	2,186	2,116	2,306	149
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,320	4,320	4,320	4,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,186	2,116	2,306	149

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
4010	Disc: Outlays from new authority	4	27	26,860	27,695
4011	Disc: Outlays from balances	2,140	2,327	2,721	5,034
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,145	2,354	29,581	32,729
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,145	2,354	29,581	32,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,598	35,655	35,655	35,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,145	2,354	29,581	32,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,391	7,391	7,391	7,391
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,391	7,391	7,398	7,398
1700	BA: Disc: Spending auth: Collected	496	1,861	3,484	3,743
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,504	1,139	16	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,500	3,743
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,500	3,743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,391	10,391	10,898	11,141

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-1,707	-1,584	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-1,707	-1,584	0	0
2102	Reimbursable obs incurred	3,292	2,524	1,719	1,784
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,292	2,524	1,719	1,784
2190	Obligations incurred	=====	=====	=====	=====
		1,585	941	1,719	1,784
2201	Unob Bal: Apportioned: Avail in the current period	6,302	8,311	9,163	9,357
2203	Unob Bal: Apportioned: Anticipated	2,504	1,139	16	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,806	9,450	9,179	9,357
2500	Total budgetary resources	=====	=====	=====	=====
		10,391	10,391	10,898	11,141
2501	Memo: Budgetary resources, subj to apportionment	10,391	10,391	10,898	11,141
2503	Memo: Budgetary resources, direct unob bal, EOY	5,806	5,682	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,000	3,768	9,179	9,357

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,585	941	1,719	1,784
3020	Ob Bal: Outlays (gross)	-1,585	-1,648	-1,719	-1,784
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	8	-700	0	0
3100	Obligated balance, start of year	7	=====	7	7
3200	Obligated balance, end of year	8	=====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,500	3,743
4010	Disc: Outlays from new authority	0	-60	0	0
4011	Disc: Outlays from balances	1,585	1,708	1,719	1,784
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,585	1,648	1,719	1,784
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-496	-1,861	-3,484	-3,743
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-496	-1,861	-3,484	-3,743
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,504	-1,139	-16	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,504	-1,139	-16	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,088	-212	-1,765	-1,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,088	-212	-1,765	-1,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,391	7,391	7,391	7,391
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,391	7,391	7,398	7,398
1700	BA: Disc: Spending auth: Collected	496	1,861	3,484	3,743
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,504	1,139	16	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,500	3,743
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,500	3,743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,391	10,391	10,898	11,141

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-1,707	-1,584	0	0
2104	Reimbursable obligations incurred (total)	3,292	2,524	1,719	1,784
2190	Obligations incurred	=====	=====	=====	=====
		1,585	941	1,719	1,784
2201	Unob Bal: Apportioned: Avail in the current period	6,302	8,311	9,163	9,357
2203	Unob Bal: Apportioned: Anticipated	2,504	1,139	16	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,806	9,450	9,179	9,357
2500	Total budgetary resources	=====	=====	=====	=====
		10,391	10,391	10,898	11,141
2501	Memo: Budgetary resources, subj to apportionment	10,391	10,391	10,898	11,141
2503	Memo: Budgetary resources, direct unob bal, EOY	5,806	5,682	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,000	3,768	9,179	9,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,585	941	1,719	1,784
3020	Ob Bal: Outlays (gross)	-1,585	-1,648	-1,719	-1,784
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	8	-700	0	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		8	-700	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,500	3,743
4010	Disc: Outlays from new authority	0	-60	0	0
4011	Disc: Outlays from balances	1,585	1,708	1,719	1,784
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,585	1,648	1,719	1,784
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-496	-1,861	-3,484	-3,743
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-496	-1,861	-3,484	-3,743
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,504	-1,139	-16	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,504	-1,139	-16	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,088	-212	-1,765	-1,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,088	-212	-1,765	-1,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,117	5,117	5,117	5,117
1021	Unob Bal: Recov of prior year unpaid obligations	3	15	18	62
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,121	5,132	5,136	5,179
1201	BA: Mand: Appropriation (special or trust fund)	1,516	2,855	4,283	5,473
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	153
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-216
1250	BA: Mand: Anticipated appropriation	4,007	2,669	1,743	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,644	10,657	11,161	10,589

Status of Budgetary Resources

2002	Direct obs incurred: Cate	833	2,194	3,302	5,027
2004	Direct obligations incurred (total)	833	2,194	3,302	5,027
2190	Obligations incurred	833	2,194	3,302	5,027
2201	Unob Bal: Apportioned: Avail in the current period	5,718	5,708	6,031	5,562
2203	Unob Bal: Apportioned: Anticipated	4,007	2,669	1,743	0
2403	Unob Bal: Unapportioned: Other	85	85	85	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,811	8,463	7,859	5,562
2500	Total budgetary resources	=====	=====	=====	=====
		10,644	10,657	11,161	10,589
2501	Memo: Budgetary resources, subj to apportionment	10,644	10,657	11,161	10,589
2503	Memo: Budgetary resources, direct unob bal, EOY	9,811	8,463	7,859	5,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	627	627	627	627
3010	Ob Bal: Obligations incurred: Unexpired accounts	833	2,194	3,302	5,027
3020	Ob Bal: Outlays (gross)	-949	-2,060	-3,227	-4,713
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-15	-18	-62
3050	Ob Bal: EOY: Unpaid obligations	508	746	684	879
3100	Obligated balance, start of year		=====		
		627	627	627	627
3200	Obligated balance, end of year		=====		
		508	746	684	879

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
4100	Mand: Outlays from new authority	198	1,066	1,609	2,281
4101	Mand: Outlays from balances	751	994	1,618	2,432
4110	Mand: Outlays, gross (total)	949	2,060	3,227	4,713
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
4170	Mand: Outlays, net		=====	=====	=====
		949	2,060	3,227	4,713
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		949	2,060	3,227	4,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,117	5,117	5,117	5,117
1021	Unob Bal: Recov of prior year unpaid obligations	3	15	18	62
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,121	5,132	5,136	5,179
1201	BA: Mand: Appropriation (special or trust fund)	1,516	2,855	4,283	5,473
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	153
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-216
1250	BA: Mand: Anticipated appropriation	4,007	2,669	1,743	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,644	10,657	11,161	10,589

Status of Budgetary Resources

2004	Direct obligations incurred (total)	833	2,194	3,302	5,027
2190	Obligations incurred	833	2,194	3,302	5,027
2201	Unob Bal: Apportioned: Avail in the current period	5,718	5,708	6,031	5,562
2203	Unob Bal: Apportioned: Anticipated	4,007	2,669	1,743	0
2403	Unob Bal: Unapportioned: Other	85	85	85	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,811	8,463	7,859	5,562
2500	Total budgetary resources	=====	=====	=====	=====
		10,644	10,657	11,161	10,589
2501	Memo: Budgetary resources, subj to apportionment	10,644	10,657	11,161	10,589
2503	Memo: Budgetary resources, direct unob bal, EOY	9,811	8,463	7,859	5,562

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	627	627	627	627
3010	Ob Bal: Obligations incurred: Unexpired accounts	833	2,194	3,302	5,027
3020	Ob Bal: Outlays (gross)	-949	-2,060	-3,227	-4,713
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-15	-18	-62
3050	Ob Bal: EOY: Unpaid obligations	508	746	684	879
3100	Obligated balance, start of year		=====		
		627	627	627	627
3200	Obligated balance, end of year		=====		
		508	746	684	879

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
4100	Mand: Outlays from new authority	198	1,066	1,609	2,281
4101	Mand: Outlays from balances	751	994	1,618	2,432
4110	Mand: Outlays, gross (total)	949	2,060	3,227	4,713
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
4170	Mand: Outlays, net		=====	=====	=====
		949	2,060	3,227	4,713
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,523	5,525	6,025	5,410
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		949	2,060	3,227	4,713

12/01/14
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1200	BA: Mand: Appropriation	0	0	0	40
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	40
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	40
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	95

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	40
2004	Direct obligations incurred (total)		=====		
		0	0	0	40
2190	Obligations incurred		=====		
		0	0	0	40
2201	Unob Bal: Apportioned: Avail in the current period	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	95
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	95
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	55

12/01/14
12:17:44
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@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	40
3020	Ob Bal: Outlays (gross)	0	0	0	-40
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	40
4100	Mand: Outlays from new authority	0	0	0	11
4101	Mand: Outlays from balances	0	0	0	30
4110	Mand: Outlays, gross (total)	0	0	0	40
4160	Mand: Budget authority, net		=====		
		0	0	0	40
4170	Mand: Outlays, net		=====		
		0	0	0	40
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	40
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,217	36,217	36,217	36,217
1021	Unob Bal: Recov of prior year unpaid obligations	0	88	157	393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,217	36,305	36,374	36,610
1201	BA: Mand: Appropriation (special or trust fund)	1,346	8,143	23,646	28,597
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	271
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-383
1250	BA: Mand: Anticipated appropriation	26,655	19,866	4,369	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		28,002	28,009	28,015	28,485
1800	BA: Mand: Spending auth: Collected	36	81	96	101
1850	BA: Mand: Spending auth: Total		=====		
		36	81	96	101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,038	28,090	28,111	28,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,255	64,394	64,485	65,195

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,122	12,177	18,809	31,282
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,122	12,177	18,809	31,282
2190	Obligations incurred	=====	=====	=====	=====
		5,122	12,177	18,809	31,282
2201	Unob Bal: Apportioned: Avail in the current period	32,478	32,351	41,307	33,913
2203	Unob Bal: Apportioned: Anticipated	26,655	19,866	4,369	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,133	52,218	45,676	33,913
2500	Total budgetary resources	=====	=====	=====	=====
		64,255	64,394	64,485	65,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	64,255	64,394	64,485	65,195
2503	Memo: Budgetary resources, direct unob bal, EOY	59,133	52,218	45,676	33,913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,170	4,170	4,170	4,170
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,122	12,177	18,809	31,282
3020	Ob Bal: Outlays (gross)	-5,741	-11,854	-19,534	-31,016
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-88	-157	-393
3050	Ob Bal: EOY: Unpaid obligations	3,550	4,405	3,287	4,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,170	4,170	4,170	4,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,550	4,405	3,287	4,042

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,038	28,090	28,111	28,586
4100	Mand: Outlays from new authority	2,090	444	1,165	7,093
4101	Mand: Outlays from balances	3,651	11,410	18,370	23,923
4110	Mand: Outlays, gross (total)	5,741	11,854	19,534	31,016
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-36	-81	-96	-101
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-81	-96	-101
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,002	28,009	28,015	28,485
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,705	11,773	19,439	30,916
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,002	28,009	28,015	28,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,705	11,773	19,439	30,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	905	905	905	905
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26
1050	Unob Bal: Unobligated balance (total)	905	905	905	931
1201	BA: Mand: Appropriation (special or trust fund)	169	269	293	355
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	19
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-27
1250	BA: Mand: Anticipated appropriation	1,831	1,731	1,707	0
1260	BA: Mand: Appropriation (total)	2,000	2,000	2,000	347
1900	Budget authority total (disc. and mand.)	2,000	2,000	2,000	347
1910	Total budgetary resources (disc. and mand.)	2,905	2,905	2,905	1,278

Status of Budgetary Resources

2002	Direct obs incurred: Cate	477	503	528	556
2004	Direct obligations incurred (total)	477	503	528	556
2190	Obligations incurred	477	503	528	556
2201	Unob Bal: Apportioned: Avail in the current period	597	671	670	722
2203	Unob Bal: Apportioned: Anticipated	1,831	1,731	1,707	0
2490	Unob Bal: end of year	2,428	2,402	2,377	722
2500	Total budgetary resources	2,905	2,905	2,905	1,278
2501	Memo: Budgetary resources, subj to apportionment	2,905	2,905	2,905	1,278
2503	Memo: Budgetary resources, direct unob bal, EOY	2,428	2,402	2,377	722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	290	290	290	290
3010	Ob Bal: Obligations incurred: Unexpired accounts	477	503	528	556
3020	Ob Bal: Outlays (gross)	-29	-54	-82	-388
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-26
3050	Ob Bal: EOY: Unpaid obligations	738	739	736	433
	3100,Obligated balance, start of year		=====		
		290	290	290	290
	3200,Obligated balance, end of year		=====		
		738	739	736	433

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		2,000	2,000	2,000	347
4100	Mand: Outlays from new authority	6	46	11	19
4101	Mand: Outlays from balances	23	7	70	368
4110	Mand: Outlays, gross (total)	29	54	82	388
4160	Mand: Budget authority, net	=====	=====	=====	
		2,000	2,000	2,000	347
4170	Mand: Outlays, net		=====		
		29	54	82	388
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	347
4190	Outlays, net (disc. and mand.)		=====		
		29	54	82	388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,507	23,507	23,507	23,507
1021	Unob Bal: Recov of prior year unpaid obligations	674	925	1,102	1,226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,181	24,432	24,609	24,733
1201	BA: Mand: Appropriation (special or trust fund)	18,464	38,756	56,996	76,339
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-957
1250	BA: Mand: Anticipated appropriation	51,549	31,276	13,036	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		70,013	70,032	70,032	75,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,013	70,032	70,032	75,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,194	94,464	94,641	100,114

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14,092	33,271	52,961	75,101
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,092	33,271	52,961	75,101
2190	Obligations incurred	=====	=====	=====	=====
		14,092	33,271	52,961	75,101
2201	Unob Bal: Apportioned: Avail in the current period	28,552	29,917	28,644	25,013
2203	Unob Bal: Apportioned: Anticipated	51,549	31,276	13,036	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,101	61,193	41,680	25,013
2500	Total budgetary resources	=====	=====	=====	=====
		94,194	94,464	94,641	100,114
2501	Memo: Budgetary resources, subj to apportionment	94,194	94,464	94,641	100,114
2503	Memo: Budgetary resources, direct unob bal, EOY	80,101	61,193	41,680	25,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	13,569	13,569	13,569	13,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,092	33,271	52,961	75,101
3020	Ob Bal: Outlays (gross)	-17,021	-39,510	-58,043	-78,945
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-674	-925	-1,102	-1,226
3050	Ob Bal: EOY: Unpaid obligations	9,966	6,404	7,385	8,499
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,569	13,569	13,569	13,569
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,966	6,404	7,385	8,499

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		70,013	70,032	70,032	75,382
4100	Mand: Outlays from new authority	6,186	22,597	38,605	56,763
4101	Mand: Outlays from balances	10,835	16,913	19,438	22,181
4110	Mand: Outlays, gross (total)	17,021	39,510	58,043	78,945
4160	Mand: Budget authority, net	=====	=====	=====	=====
		70,013	70,032	70,032	75,382
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,021	39,510	58,043	78,945
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,013	70,032	70,032	75,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,021	39,510	58,043	78,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	60,684	60,684	60,684	60,684
1021	Unob Bal: Recov of prior year unpaid obligations	674	1,013	1,259	1,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,358	61,697	61,943	62,328
1200	BA: Mand: Appropriation	0	0	0	40
1201	BA: Mand: Appropriation (special or trust fund)	19,979	47,168	80,935	105,291
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	291
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,367
1250	BA: Mand: Anticipated appropriation	80,035	52,873	19,112	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		100,014	100,041	100,047	104,254
1800	BA: Mand: Spending auth: Collected	36	81	96	101
1850	BA: Mand: Spending auth: Total		=====		
		36	81	96	101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,051	100,121	100,143	104,354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,408	161,818	162,086	166,683

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,691	45,951	72,298	106,979
2190	Obligations incurred	=====	=====	=====	=====
		19,691	45,951	72,298	106,979
2201	Unob Bal: Apportioned: Avail in the current period	61,682	62,995	70,676	59,703
2203	Unob Bal: Apportioned: Anticipated	80,035	52,873	19,112	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,717	115,867	89,788	59,703
2500	Total budgetary resources	=====	=====	=====	=====
		161,408	161,818	162,086	166,683
2501	Memo: Budgetary resources, subj to apportionment	161,408	161,818	162,086	166,683
2503	Memo: Budgetary resources, direct unob bal, EOY	141,717	115,867	89,788	59,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,028	18,028	18,028	18,028
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,691	45,951	72,298	106,979
3020	Ob Bal: Outlays (gross)	-22,791	-51,418	-77,659	-110,389
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-674	-1,013	-1,259	-1,644
3050	Ob Bal: EOY: Unpaid obligations	14,254	11,548	11,409	12,975
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,028	18,028	18,028	18,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,254	11,548	11,409	12,975

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,051	100,121	100,143	104,354
4100	Mand: Outlays from new authority	8,283	23,088	39,781	63,886
4101	Mand: Outlays from balances	14,509	28,330	37,878	46,503
4110	Mand: Outlays, gross (total)	22,791	51,418	77,659	110,389
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-36	-81	-96	-101
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-81	-96	-101
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,014	100,041	100,047	104,254
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,755	51,338	77,563	110,288
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,014	100,041	100,047	104,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,755	51,338	77,563	110,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160	160	160	160
1023	Unob Bal: Applied to repay debt	0	0	0	-137
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	160	23
1800	BA: Mand: Spending auth: Collected	21	26	29	41
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		1,021	1,026	1,029	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,021	1,026	1,029	41
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,181	1,186	1,189	64

Status of Budgetary Resources

2002	Unspecified	0	0	0	20
2004	Direct obligations incurred (total)		=====		
		0	0	0	20
2190	Obligations incurred		=====		
		0	0	0	20
2201	Unob Bal: Apportioned: Avail in the current period	181	186	189	44
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,181	1,186	1,189	44
2500	Total budgetary resources	=====	=====	=====	
		1,181	1,186	1,189	64
2501	Memo: Budgetary resources, subj to apportionment	1,181	1,186	1,189	64
2503	Memo: Budgetary resources, direct unob bal, EOY	1,181	1,186	1,189	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	20
3020	Ob Bal: Outlays (gross)	0	0	0	-20
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		1,021	1,026	1,029	41
4110	Mand: Outlays, gross (total)	0	0	0	20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21	-26	-29	-32
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-21	-26	-29	-41
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-1,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,000	-1,000	-1,000	0
4170	Mand: Outlays, net	=====	=====	=====	
		-21	-26	-29	-21
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-21	-26	-29	-21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	756	756	756	756
1023	Unob Bal: Applied to repay debt	0	0	0	-1,600
1050	Unob Bal: Unobligated balance (total)		=====		=====
		756	756	756	-844
1800	BA: Mand: Spending auth: Collected	1,155	1,220	1,223	1,315
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,155	1,220	1,223	1,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,155	1,220	1,223	1,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,912	1,976	1,979	472

Status of Budgetary Resources

2002	Unspecified	0	0	0	224
2004	Direct obligations incurred (total)		=====		
		0	0	0	224
2190	Obligations incurred		=====		
		0	0	0	224
2201	Unob Bal: Apportioned: Avail in the current period	1,912	1,976	1,979	248
2490	Unob Bal: end of year	=====	=====	=====	
		1,912	1,976	1,979	248
2500	Total budgetary resources	=====	=====	=====	
		1,912	1,976	1,979	472
2501	Memo: Budgetary resources, subj to apportionment	1,912	1,976	1,979	472
2503	Memo: Budgetary resources, direct unob bal, EOY	1,912	1,976	1,979	248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	224
3020	Ob Bal: Outlays (gross)	0	0	0	-224
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,155	1,220	1,223	1,315
4110	Mand: Outlays, gross (total)	0	0	0	224
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,155	-1,220	-1,223	-1,235
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,155	-1,220	-1,223	-1,315
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,155	-1,220	-1,223	-1,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,155	-1,220	-1,223	-1,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	472	472	472	472
1023	Unob Bal: Applied to repay debt	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)		=====		
		472	472	472	422
1800	BA: Mand: Spending auth: Collected	0	0	4	35
1850	BA: Mand: Spending auth: Total		=====		
		0	0	4	35
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	35
1910	Total budgetary resources (disc. and mand.)		=====		
		472	472	476	457

Status of Budgetary Resources

2002	Unspecified	0	0	0	67
2004	Direct obligations incurred (total)		=====		
		0	0	0	67
2190	Obligations incurred		=====		
		0	0	0	67
2201	Unob Bal: Apportioned: Avail in the current period	472	472	476	390
2490	Unob Bal: end of year		=====		
		472	472	476	390
2500	Total budgetary resources		=====		
		472	472	476	457
2501	Memo: Budgetary resources, subj to apportionment	472	472	476	457
2503	Memo: Budgetary resources, direct unob bal, EOY	472	472	476	390

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	67
3020	Ob Bal: Outlays (gross)	0	0	0	-67
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	4	35
4110	Mand: Outlays, gross (total)	0	0	0	67
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-35
4170	Mand: Outlays, net		=====		
		0	0	-4	31
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-4	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1800	BA: Mand: Spending auth: Collected	10	21	31	48
1850	BA: Mand: Spending auth: Total		=====		
		10	21	31	48
1900	Budget authority total (disc. and mand.)		=====		
		10	21	31	48
1910	Total budgetary resources (disc. and mand.)		=====		
		54	64	75	91

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	54	64	75	91
2490	Unob Bal: end of year		=====		
		54	64	75	91
2500	Total budgetary resources		=====		
		54	64	75	91
2501	Memo: Budgetary resources, subj to apportionment	54	64	75	91
2503	Memo: Budgetary resources, direct unob bal, EOY	54	64	75	91

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		10	21	31	48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-21	-31	-41
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-10	-21	-31	-48
4170	Mand: Outlays, net		=====		
		-10	-21	-31	-48
4190	Outlays, net (disc. and mand.)		=====		
		-10	-21	-31	-48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,432	1,432	1,432	1,432
1023	Unob Bal: Applied to repay debt	0	0	0	-1,787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,432	1,432	1,432	-355
1800	BA: Mand: Spending auth: Collected	1,188	1,267	1,287	1,439
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,188	2,267	2,287	1,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,188	2,267	2,287	1,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,619	3,698	3,719	1,084

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	310
2190	Obligations incurred		=====		
		0	0	0	310
2201	Unob Bal: Apportioned: Avail in the current period	2,619	2,698	2,719	774
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,619	3,698	3,719	774
2500	Total budgetary resources	=====	=====	=====	=====
		3,619	3,698	3,719	1,084
2501	Memo: Budgetary resources, subj to apportionment	3,619	3,698	3,719	1,084
2503	Memo: Budgetary resources, direct unob bal, EOY	3,619	3,698	3,719	774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	0	0	310
3020	Ob Bal: Outlays (gross)	0	0	0	-310
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,188	2,267	2,287	1,439
4110	Mand: Outlays, gross (total)	0	0	0	310
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,188	-1,267	-1,287	-1,313
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,188	-1,267	-1,287	-1,439
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,000	-1,000	-1,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,000	-1,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,188	-1,267	-1,287	-1,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,188	-1,267	-1,287	-1,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	26	152	231	525
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-525
1850	BA: Mand: Spending auth: Total		=====		
		26	152	231	0
1900	Budget authority total (disc. and mand.)		=====		
		26	152	231	0
1910	Total budgetary resources (disc. and mand.)		=====		
		26	152	231	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	26	152	231	0
2490	Unob Bal: end of year		=====		
		26	152	231	0
2500	Total budgetary resources		=====		
		26	152	231	0
2501	Memo: Budgetary resources, subj to apportionment	26	152	231	0
2503	Memo: Budgetary resources, direct unob bal, EOY	26	152	231	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		26	152	231	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26	-152	-231	-525
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-26	-152	-231	-525
4160	Mand: Budget authority, net		=====		
		0	0	0	-525
4170	Mand: Outlays, net		=====		
		-26	-152	-231	-525

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-525
4190	Outlays, net (disc. and mand.)	-26	==== -152	-231	-525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	26	152	231	525
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-525
1850	BA: Mand: Spending auth: Total		=====		
		26	152	231	0
1900	Budget authority total (disc. and mand.)		=====		
		26	152	231	0
1910	Total budgetary resources (disc. and mand.)		=====		
		26	152	231	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	26	152	231	0
2490	Unob Bal: end of year		=====		
		26	152	231	0
2500	Total budgetary resources		=====		
		26	152	231	0
2501	Memo: Budgetary resources, subj to apportionment	26	152	231	0
2503	Memo: Budgetary resources, direct unob bal, EOY	26	152	231	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		26	152	231	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-26	-152	-231	-525
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-26	-152	-231	-525
4160	Mand: Budget authority, net		=====		
		0	0	0	-525
4170	Mand: Outlays, net		=====		
		-26	-152	-231	-525

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	-525
4190	Outlays, net (disc. and mand.)	-26	==== -152	-231	-525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2628
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,018	6,731	6,731	6,731
1134	BA: Disc: Appropriations precluded from obligation	-3,044	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,974	6,731	6,731	6,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,974	6,731	6,731	6,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,974	6,731	6,731	6,731

Status of Budgetary Resources

2002	Indian Guaranteed Loan Pr	1,732	5,769	6,691	6,611
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,732	5,769	6,691	6,611
2190	Obligations incurred	=====	=====	=====	=====
		1,732	5,769	6,691	6,611
2201	Unob Bal: Apportioned: Avail in the current period	242	962	40	120
2490	Unob Bal: end of year	=====	=====	=====	=====
		242	962	40	120
2500	Total budgetary resources	=====	=====	=====	=====
		1,974	6,731	6,731	6,731
2501	Memo: Budgetary resources, subj to apportionment	1,974	6,731	6,731	6,731
2503	Memo: Budgetary resources, direct unob bal, EOY	242	962	40	120

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-2628
 FACTS II User: (703) 390-6321 / dana.stanley@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	1,732	5,769	6,691	6,611
3020	Ob Bal: Outlays (gross)	-13	-332	-1,591	-2,307
3050	Ob Bal: EOY: Unpaid obligations	1,719	5,436	5,100	4,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,719	5,436	5,100	4,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,974	6,731	6,731	6,731
4010	Disc: Outlays from new authority	13	332	1,591	2,307
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13	332	1,591	2,307
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,974	6,731	6,731	6,731
4080	Disc: Outlays, net	=====	=====	=====	=====
		13	332	1,591	2,307
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,974	6,731	6,731	6,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13	332	1,591	2,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,987	1,987	1,987	1,987
1021	Unob Bal: Recov of prior year unpaid obligations	764	764	0	677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,751	2,751	1,987	2,664
1060	Exp Unob Bal: Brought forward, Oct 1	1,987	1,987	1,987	1,987
1081	Exp Unob Bal: Recov of prior year unpaid obs	764	764	0	677
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,751	2,751	1,987	2,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,751	2,751	1,987	2,664

Status of Budgetary Resources

2002	Indian Guranteed Loan Pro	764	950	186	186
2004	Direct obligations incurred (total)	764	=====	186	186
		764	950	186	186
2190	Obligations incurred	764	=====	186	186
		764	950	186	186
2403	Unob Bal: Unapportioned: Other	1,987	1,801	1,801	2,478
2413	Expired Unobligated Balance: end of year	1,987	1,801	1,801	2,478
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,987	1,801	1,801	2,478
2500	Total budgetary resources	=====	=====	=====	=====
		2,751	2,751	1,987	2,664
2501	Memo: Budgetary resources, subj to apportionment	2,751	2,751	1,987	2,664
2503	Memo: Budgetary resources, direct unob bal, EOY	1,987	1,801	1,801	2,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	1,527	1,527	1,527	1,527
3011	Ob Bal: Obligations incurred: Expired accounts	764	950	186	186
3020	Ob Bal: Outlays (gross)	-767	-790	-792	-875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-764	-764	0	-677
3050	Ob Bal: EOY: Unpaid obligations	760	923	921	162
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,527	1,527	1,527	1,527
3200	Obligated balance, end of year		=====		
		760	923	921	162

BA & O, Net

4011	Disc: Outlays from balances	767	790	792	875
4020	Disc: Outlays, gross (total)		=====		
		767	790	792	875
4080	Disc: Outlays, net		=====		
		767	790	792	875
4190	Outlays, net (disc. and mand.)		=====		
		767	790	792	875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	882	882	882	882
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		882	882	882	889
1060	Exp Unob Bal: Brought forward, Oct 1	882	882	882	882
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		882	882	882	889
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		882	883	882	889

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	882	883	882	889
2413	Expired Unobligated Balance: end of year	882	883	882	889
2490	Unob Bal: end of year		=====		
		882	883	882	889
2500	Total budgetary resources		=====		
		882	883	882	889
2501	Memo: Budgetary resources, subj to apportionment	882	883	882	889
2503	Memo: Budgetary resources, direct unob bal, EOY	882	883	882	889

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	148	148	148	148
3020	Ob Bal: Outlays (gross)	-20	-39	-39	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	127	108	109	102
3100	Obligated balance, start of year	148	148	148	148
3200	Obligated balance, end of year	127	108	109	102

BA & O, Net

4000	Disc: Budget authority, gross	0	1	0	0
4011	Disc: Outlays from balances	20	39	39	39
4020	Disc: Outlays, gross (total)	20	39	39	39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	0	0
4080	Disc: Outlays, net	20	39	39	39
4190	Outlays, net (disc. and mand.)	20	39	39	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	446	446	446	446
1021	Unob Bal: Recov of prior year unpaid obligations	37	37	37	78
1050	Unob Bal: Unobligated balance (total)		=====		
		482	482	482	523
1060	Exp Unob Bal: Brought forward, Oct 1	446	446	446	446
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	37	37	78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		482	482	482	523
1910	Total budgetary resources (disc. and mand.)		=====		
		482	482	482	523

Status of Budgetary Resources

2002	Indian Guranteed Loan Pro	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2190	Obligations incurred		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	482	482	482	523
2413	Expired Unobligated Balance: end of year	482	482	482	523
2490	Unob Bal: end of year		=====		
		482	482	482	523
2500	Total budgetary resources		=====		
		482	482	482	523
2501	Memo: Budgetary resources, subj to apportionment	482	482	482	523
2503	Memo: Budgetary resources, direct unob bal, EOY	482	482	482	523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	137	137	137	137
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-37	-37	-78
3050	Ob Bal: EOY: Unpaid obligations	100	100	100	59
	3100,Obligated balance, start of year		=====		
		137	137	137	137
	3200,Obligated balance, end of year		=====		
		100	100	100	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	510	510	510	510
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,823	1,823	1,881
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		510	2,333	2,333	2,391
1060	Exp Unob Bal: Brought forward, Oct 1	510	510	510	510
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,823	1,823	1,881
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		510	2,333	2,333	2,391
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		510	2,333	2,333	2,391

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	510	2,333	2,333	2,391
2413	Expired Unobligated Balance: end of year	510	2,333	2,333	2,391
2490	Unob Bal: end of year		=====	=====	=====
		510	2,333	2,333	2,391
2500	Total budgetary resources		=====	=====	=====
		510	2,333	2,333	2,391
2501	Memo: Budgetary resources, subj to apportionment	510	2,333	2,333	2,391
2503	Memo: Budgetary resources, direct unob bal, EOY	510	2,333	2,333	2,391

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	1,881	1,881	1,881	1,881
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,823	-1,823	-1,881
3050	Ob Bal: EOY: Unpaid obligations	1,881	59	59	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,881	1,881	1,881	1,881
3200	Obligated balance, end of year	=====	=====		
		1,881	59	59	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,456	1,456	1,456	1,456
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,456	-1,456
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		1,456	1,456		
1060	Exp Unob Bal: Brought forward, Oct 1	1,456	1,456	1,456	1,456
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,456	-1,456
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	0	0
		1,456	1,456		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		1,456	1,456		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,456	1,456	0	0
2413	Expired Unobligated Balance: end of year	1,456	1,456	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		1,456	1,456		
2500	Total budgetary resources	=====	=====	0	0
		1,456	1,456		
2501	Memo: Budgetary resources, subj to apportionment	1,456	1,456	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,456	1,456	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	5,283	5,283	5,283	5,283
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,456	-1,456
1021	Unob Bal: Recov of prior year unpaid obligations	801	2,623	1,859	2,643
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,084	7,907	5,687	6,470
1060	Exp Unob Bal: Brought forward, Oct 1	5,283	5,283	5,283	5,283
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,456	-1,456
1081	Exp Unob Bal: Recov of prior year unpaid obs	801	2,623	1,859	2,643
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,084	7,907	5,687	6,470
1100	BA: Disc: Appropriation	5,018	6,731	6,731	6,731
1134	BA: Disc: Appropriations precluded from obligation	-3,044	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,974	6,731	6,731	6,731
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,974	6,732	6,731	6,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,058	14,638	12,418	13,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,496	6,719	6,877	6,797
2190	Obligations incurred	=====	=====	=====	=====
		2,496	6,719	6,877	6,797
2201	Unob Bal: Apportioned: Avail in the current period	242	962	40	120
2403	Unob Bal: Unapportioned: Other	5,320	6,957	5,501	6,284
2413	Expired Unobligated Balance: end of year	5,320	6,957	5,501	6,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,562	7,919	5,540	6,404
2500	Total budgetary resources	=====	=====	=====	=====
		8,058	14,638	12,418	13,201
2501	Memo: Budgetary resources, subj to apportionment	8,058	14,638	12,418	13,201
2503	Memo: Budgetary resources, direct unob bal, EOY	5,562	7,919	5,540	6,404
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,692	3,692	3,692	3,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,732	5,769	6,691	6,611
3011	Ob Bal: Obligations incurred: Expired accounts	764	951	186	186
3020	Ob Bal: Outlays (gross)	-800	-1,161	-2,422	-3,220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-801	-2,623	-1,859	-2,643
3050	Ob Bal: EOY: Unpaid obligations	4,588	6,627	6,288	4,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,692	3,692	3,692	3,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,588	6,627	6,288	4,627

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,974	6,732	6,731	6,731
4010	Disc: Outlays from new authority	13	332	1,591	2,307
4011	Disc: Outlays from balances	787	829	831	913
4020	Disc: Outlays, gross (total)	800	=====	=====	=====
			1,161	2,422	3,220
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	0
			-1		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,974	6,731	6,731	6,731
4080	Disc: Outlays, net	800	=====	=====	=====
			1,161	2,422	3,220
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,974	6,731	6,731	6,731
4190	Outlays, net (disc. and mand.)	800	=====	=====	=====
			1,161	2,422	3,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,256	4,256	4,256	4,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,256	4,256	4,256	4,256
1800	BA: Mand: Spending auth: Collected	0	0	0	203
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	203
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,256	4,256	4,256	4,459

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,256	4,256	4,256	4,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,256	4,256	4,256	4,459
2500	Total budgetary resources	=====	=====	=====	=====
		4,256	4,256	4,256	4,459
2501	Memo: Budgetary resources, subj to apportionment	4,256	4,256	4,256	4,459
2503	Memo: Budgetary resources, direct unob bal, EOY	4,256	4,256	4,256	4,459

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	203
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-203
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-203
4170	Mand: Outlays, net		=====		
		0	0	0	-203
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,666	1,666	1,666	1,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,666	1,666	1,666	1,666
1800	BA: Mand: Spending auth: Collected	0	0	0	96
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	96
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	96
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,666	1,666	1,666	1,763

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,666	1,666	1,666	1,763
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,666	1,666	1,666	1,763
2500	Total budgetary resources	=====	=====	=====	=====
		1,666	1,666	1,666	1,763
2501	Memo: Budgetary resources, subj to apportionment	1,666	1,666	1,666	1,763
2503	Memo: Budgetary resources, direct unob bal, EOY	1,666	1,666	1,666	1,763

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	96
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-96
4170	Mand: Outlays, net		=====		
		0	0	0	-96
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,466	1,466	1,466	1,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,466	1,466	1,466	1,466
1800	BA: Mand: Spending auth: Collected	3	3	5	82
1850	BA: Mand: Spending auth: Total		=====		
		3	3	5	82
1900	Budget authority total (disc. and mand.)		=====		
		3	3	5	82
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,469	1,469	1,471	1,548

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,469	1,469	1,471	1,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,469	1,469	1,471	1,548
2500	Total budgetary resources	=====	=====	=====	=====
		1,469	1,469	1,471	1,548
2501	Memo: Budgetary resources, subj to apportionment	1,469	1,469	1,471	1,548
2503	Memo: Budgetary resources, direct unob bal, EOY	1,469	1,469	1,471	1,548

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		3	3	5	82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-5	-10
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-5	-82
4170	Mand: Outlays, net		=====		
		-3	-3	-5	-82
4190	Outlays, net (disc. and mand.)		=====		
		-3	-3	-5	-82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,890	1,890	1,890	1,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,890	1,890	1,890	1,890
1800	BA: Mand: Spending auth: Collected	2	2	2	84
1850	BA: Mand: Spending auth: Total		=====		
		2	2	2	84
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,892	1,892	1,892	1,974

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,892	1,892	1,892	1,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,892	1,892	1,892	1,974
2500	Total budgetary resources	=====	=====	=====	=====
		1,892	1,892	1,892	1,974
2501	Memo: Budgetary resources, subj to apportionment	1,892	1,892	1,892	1,974
2503	Memo: Budgetary resources, direct unob bal, EOY	1,892	1,892	1,892	1,974

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	2	2	84
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-84
4170	Mand: Outlays, net		=====		
		-2	-2	-2	-84
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-2	-84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,402	2,402	2,402	2,402
1023	Unob Bal: Applied to repay debt	0	0	0	-2,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,402	2,402	2,402	-448
1400	BA: Mand: Borrowing authority	0	0	0	500
1440	BA: Mand: Borrowing authority (total)	0	=====	0	500
		0	0	0	500
1800	BA: Mand: Spending auth: Collected	0	79	118	178
1850	BA: Mand: Spending auth: Total	0	=====	118	178
		0	79	118	178
1900	Budget authority total (disc. and mand.)	0	=====	118	678
		0	79	118	678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,402	2,481	2,520	230

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	94
2004	Direct obligations incurred (total)	0	=====	0	94
		0	0	0	94
2190	Obligations incurred	0	=====	0	94
		0	0	0	94
2201	Unob Bal: Apportioned: Avail in the current period	2,402	2,481	2,520	136
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,402	2,481	2,520	136
2500	Total budgetary resources	=====	=====	=====	=====
		2,402	2,481	2,520	230
2501	Memo: Budgetary resources, subj to apportionment	2,402	2,481	2,520	230
2503	Memo: Budgetary resources, direct unob bal, EOY	2,402	2,481	2,520	136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	94
3020	Ob Bal: Outlays (gross)	0	0	0	-94
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	79	118	678
4110	Mand: Outlays, gross (total)	0	0	0	94
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-79	-118	-118
4130	Mand: Offsets against gross BA and outlays (total)	0	=====		
		0	-79	-118	-178
4160	Mand: Budget authority, net		=====		
		0	0	0	500
4170	Mand: Outlays, net		=====		
		0	-79	-118	-84
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	500
4190	Outlays, net (disc. and mand.)		=====		
		0	-79	-118	-84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,663	2,663	2,663	2,663
1023	Unob Bal: Applied to repay debt	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,663	2,663	2,663	2,163
1800	BA: Mand: Spending auth: Collected	0	48	78	202
1850	BA: Mand: Spending auth: Total	0	=====	78	202
		0	48	78	202
1900	Budget authority total (disc. and mand.)	0	=====	78	202
		0	48	78	202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,663	2,710	2,740	2,364

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	11
2004	Direct obligations incurred (total)	0	=====	0	11
		0	0	0	11
2190	Obligations incurred	0	=====	0	11
		0	0	0	11
2201	Unob Bal: Apportioned: Avail in the current period	2,663	2,710	2,740	2,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,663	2,710	2,740	2,354
2500	Total budgetary resources	=====	=====	=====	=====
		2,663	2,710	2,740	2,364
2501	Memo: Budgetary resources, subj to apportionment	2,663	2,710	2,740	2,364
2503	Memo: Budgetary resources, direct unob bal, EOY	2,663	2,710	2,740	2,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	11
3020	Ob Bal: Outlays (gross)	0	0	0	-11
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		0	48	78	202
4110	Mand: Outlays, gross (total)	0	0	0	11
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-103
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-48	-78	-99
4130	Mand: Offsets against gross BA and outlays (total)		====		
		0	-48	-78	-202
4170	Mand: Outlays, net		====		
		0	-48	-78	-191
4190	Outlays, net (disc. and mand.)		====		
		0	-48	-78	-191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,482	2,482	2,482	2,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,482	2,482	2,482	2,482
1800	BA: Mand: Spending auth: Collected	60	60	60	135
1850	BA: Mand: Spending auth: Total		=====		
		60	60	60	135
1900	Budget authority total (disc. and mand.)		=====		
		60	60	60	135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,542	2,542	2,542	2,618

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,210
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,210
2190	Obligations incurred		=====		=====
		0	0	0	1,210
2201	Unob Bal: Apportioned: Avail in the current period	2,542	2,542	2,542	1,407
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,542	2,542	2,542	1,407
2500	Total budgetary resources	=====	=====	=====	=====
		2,542	2,542	2,542	2,618
2501	Memo: Budgetary resources, subj to apportionment	2,542	2,542	2,542	2,618
2503	Memo: Budgetary resources, direct unob bal, EOY	2,542	2,542	2,542	1,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,210
3020	Ob Bal: Outlays (gross)	0	0	0	-1,210
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		60	60	60	135
4110	Mand: Outlays, gross (total)	0	0	0	1,210
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-75
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	-135
4170	Mand: Outlays, net		=====		=====
		-60	-60	-60	1,075
4190	Outlays, net (disc. and mand.)		=====		=====
		-60	-60	-60	1,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,578	2,578	2,578	2,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,578	2,578	2,578	2,578
1800	BA: Mand: Spending auth: Collected	0	0	0	112
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	112
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,578	2,578	2,578	2,690

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,578	2,578	2,578	2,690
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,578	2,578	2,578	2,690
2500	Total budgetary resources	=====	=====	=====	=====
		2,578	2,578	2,578	2,690
2501	Memo: Budgetary resources, subj to apportionment	2,578	2,578	2,578	2,690
2503	Memo: Budgetary resources, direct unob bal, EOY	2,578	2,578	2,578	2,690

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	112
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-112
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-112
4170	Mand: Outlays, net		=====		
		0	0	0	-112
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,516	1,516	1,516	1,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,516	1,516	1,516	1,516
1800	BA: Mand: Spending auth: Collected	23	37	37	115
1850	BA: Mand: Spending auth: Total		=====		
		23	37	37	115
1900	Budget authority total (disc. and mand.)		=====		
		23	37	37	115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,539	1,553	1,553	1,631

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,539	1,553	1,553	1,631
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,539	1,553	1,553	1,631
2500	Total budgetary resources	=====	=====	=====	=====
		1,539	1,553	1,553	1,631
2501	Memo: Budgetary resources, subj to apportionment	1,539	1,553	1,553	1,631
2503	Memo: Budgetary resources, direct unob bal, EOY	1,539	1,553	1,553	1,631

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		23	37	37	115
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23	-37	-37	-37
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-23	-37	-37	-115
4170	Mand: Outlays, net		=====		
		-23	-37	-37	-115
4190	Outlays, net (disc. and mand.)		=====		
		-23	-37	-37	-115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 08
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,898	3,898	3,898	3,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,898	3,898	3,898	3,898
1800	BA: Mand: Spending auth: Collected	1	2	3	184
1850	BA: Mand: Spending auth: Total		=====		
		1	2	3	184
1900	Budget authority total (disc. and mand.)		=====		
		1	2	3	184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,899	3,900	3,901	4,082

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14	18	18	565
2004	Direct obligations incurred (total)		=====		
		14	18	18	565
2190	Obligations incurred		=====		
		14	18	18	565
2201	Unob Bal: Apportioned: Avail in the current period	3,885	3,882	3,883	3,518
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,885	3,882	3,883	3,518
2500	Total budgetary resources	=====	=====	=====	=====
		3,899	3,900	3,901	4,082
2501	Memo: Budgetary resources, subj to apportionment	3,899	3,900	3,901	4,082
2503	Memo: Budgetary resources, direct unob bal, EOY	3,885	3,882	3,883	3,518

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@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	14	18	18	565
3020	Ob Bal: Outlays (gross)	-14	-18	-18	-565
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	2	3	184
4110	Mand: Outlays, gross (total)	14	18	18	565
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-181
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-3	-184
4170	Mand: Outlays, net		=====		
		13	17	16	380
4190	Outlays, net (disc. and mand.)		=====		
		13	17	16	380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,400	4,400	4,400	4,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,400	4,400	4,400	4,400
1800	BA: Mand: Spending auth: Collected	0	0	0	208
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	208
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,400	4,400	4,400	4,608

Status of Budgetary Resources

2002	Direct obs incurred: Cate	19	42	62	82
2004	Direct obligations incurred (total)		=====		
		19	42	62	82
2190	Obligations incurred		=====		
		19	42	62	82
2201	Unob Bal: Apportioned: Avail in the current period	4,380	4,358	4,338	4,526
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,380	4,358	4,338	4,526
2500	Total budgetary resources	=====	=====	=====	=====
		4,400	4,400	4,400	4,608
2501	Memo: Budgetary resources, subj to apportionment	4,400	4,400	4,400	4,608
2503	Memo: Budgetary resources, direct unob bal, EOY	4,380	4,358	4,338	4,526

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	19	42	62	82
3020	Ob Bal: Outlays (gross)	-19	-42	-62	-82
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	208
4110	Mand: Outlays, gross (total)	19	42	62	82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-208
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-208
4170	Mand: Outlays, net		=====		
		19	42	62	-126
4190	Outlays, net (disc. and mand.)		=====		
		19	42	62	-126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,154	8,154	8,154	8,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,154	8,154	8,154	8,154
1400	BA: Mand: Borrowing authority	82	82	82	82
1440	BA: Mand: Borrowing authority (total)		=====		
		82	82	82	82
1800	BA: Mand: Spending auth: Collected	0	0	0	156
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-1,823	-1,823	-1,823
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	-1,823	-1,823	-1,667
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		82	-1,741	-1,741	-1,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,236	6,414	6,414	6,570

Status of Budgetary Resources

2002	Direct obs incurred: Cate	120	125	209	267
2004	Direct obligations incurred (total)		=====		
		120	125	209	267
2190	Obligations incurred		=====		
		120	125	209	267
2201	Unob Bal: Apportioned: Avail in the current period	8,116	6,289	6,204	6,303
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,116	6,289	6,204	6,303
2500	Total budgetary resources	=====	=====	=====	=====
		8,236	6,414	6,414	6,570
2501	Memo: Budgetary resources, subj to apportionment	8,236	6,414	6,414	6,570
2503	Memo: Budgetary resources, direct unob bal, EOY	8,116	6,289	6,204	6,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 10
 FACTS II User: (703) 390-6321 / dana.stanley@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	120	125	209	267
3020	Ob Bal: Outlays (gross)	-120	-125	-209	-267
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,823	-1,823	-1,823	-1,823
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	1,823	1,823	1,823
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,823	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,823	-1,823	-1,823	-1,823
3200	Obligated balance, end of year	=====	=====		
		-1,823	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		82	-1,741	-1,741	-1,585
4110	Mand: Outlays, gross (total)	120	125	209	267
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	0	1,823	1,823	1,823
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	1,823	1,823	1,823
4160	Mand: Budget authority, net		=====		
		82	82	82	82
4170	Mand: Outlays, net		=====		
		120	125	209	111
4180	Budget authority, net (disc. and mand.)		=====		
		82	82	82	82
4190	Outlays, net (disc. and mand.)		=====		
		120	125	209	111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 11
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,604	8,604	8,604	8,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,604	8,604	8,604	8,604
1400	BA: Mand: Borrowing authority	80	80	80	80
1440	BA: Mand: Borrowing authority (total)		=====		
		80	80	80	80
1800	BA: Mand: Spending auth: Collected	0	0	0	332
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	332
1900	Budget authority total (disc. and mand.)		=====		
		80	80	80	412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,684	8,684	8,684	9,016

Status of Budgetary Resources

2002	Direct obs incurred: Cate	169	272	367	461
2004	Direct obligations incurred (total)		=====		
		169	272	367	461
2190	Obligations incurred		=====		
		169	272	367	461
2201	Unob Bal: Apportioned: Avail in the current period	8,515	8,412	8,317	8,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,515	8,412	8,317	8,555
2500	Total budgetary resources	=====	=====	=====	=====
		8,684	8,684	8,684	9,016
2501	Memo: Budgetary resources, subj to apportionment	8,684	8,684	8,684	9,016
2503	Memo: Budgetary resources, direct unob bal, EOY	8,515	8,412	8,317	8,555

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 11
 FACTS II User: (703) 390-6321 / dana.stanley@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	169	272	367	461
3020	Ob Bal: Outlays (gross)	-169	-272	-367	-461
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		80	80	80	412
4110	Mand: Outlays, gross (total)	169	272	367	461
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-332
4130	Mand: Offsets against gross BA and outlays (total)		====		
		0	0	0	-332
4160	Mand: Budget authority, net		====		
		80	80	80	80
4170	Mand: Outlays, net		====		
		169	272	367	129
4180	Budget authority, net (disc. and mand.)		====		
		80	80	80	80
4190	Outlays, net (disc. and mand.)		====		
		169	272	367	129

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 12
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,070	7,070	7,070	7,070
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,070	7,070	7,070	7,070
1800	BA: Mand: Spending auth: Collected	0	0	0	184
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	184
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,070	7,070	7,070	7,254

Status of Budgetary Resources

2002	Direct obs incurred: Cate	77	139	196	260
2004	Direct obligations incurred (total)		=====		
		77	139	196	260
2190	Obligations incurred		=====		
		77	139	196	260
2201	Unob Bal: Apportioned: Avail in the current period	6,992	6,931	6,873	6,993
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,992	6,931	6,873	6,993
2500	Total budgetary resources	=====	=====	=====	=====
		7,070	7,070	7,070	7,254
2501	Memo: Budgetary resources, subj to apportionment	7,070	7,070	7,070	7,254
2503	Memo: Budgetary resources, direct unob bal, EOY	6,992	6,931	6,873	6,993

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 12
 FACTS II User: (703) 390-6321 / dana.stanley@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	139	196	260
3020	Ob Bal: Outlays (gross)	-77	-139	-196	-260
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-78	-78	-78	-78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78	-78	-78	-78
3100	Obligated balance, start of year		=====		
		-78	-78	-78	-78
3200	Obligated balance, end of year		=====		
		-78	-78	-78	-78

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	184
4110	Mand: Outlays, gross (total)	77	139	196	260
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-184
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-184
4170	Mand: Outlays, net		=====		
		77	139	196	77
4190	Outlays, net (disc. and mand.)		=====		
		77	139	196	77

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 13
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,832	4,832	4,832	4,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,832	4,832	4,832	4,832
1800	BA: Mand: Spending auth: Collected	1,011	1,011	1,011	1,216
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-764	-764	-764	-1,516
1850	BA: Mand: Spending auth: Total		=====		=====
		247	247	247	-300
1900	Budget authority total (disc. and mand.)		=====		=====
		247	247	247	-300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,079	5,079	5,079	4,532

Status of Budgetary Resources

2002	Direct obs incurred: Cate	31	63	91	124
2004	Direct obligations incurred (total)		=====		
		31	63	91	124
2190	Obligations incurred		=====		
		31	63	91	124
2201	Unob Bal: Apportioned: Avail in the current period	5,048	5,016	4,988	4,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,048	5,016	4,988	4,408
2500	Total budgetary resources	=====	=====	=====	=====
		5,079	5,079	5,079	4,532
2501	Memo: Budgetary resources, subj to apportionment	5,079	5,079	5,079	4,532
2503	Memo: Budgetary resources, direct unob bal, EOY	5,048	5,016	4,988	4,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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	31	63	91	124
3020	Ob Bal: Outlays (gross)	-31	-63	-91	-124
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,516	-1,516	-1,516	-1,516
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	764	764	764	1,516
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-752	-752	-752	0
	3100,Obligated balance, start of year	=====	=====	=====	=====
		-1,516	-1,516	-1,516	-1,516
	3200,Obligated balance, end of year	=====	=====	=====	
		-752	-752	-752	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		247	247	247	-300
4110	Mand: Outlays, gross (total)	31	63	91	124
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-764	-764	-764	-847
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-92
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-247	-247	-247	-277
	4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,011	-1,011	-1,011	-1,216
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	764	764	764	1,516
	4150,Mand: Additional offsets against BA only (total)		=====		=====
		764	764	764	1,516
4170	Mand: Outlays, net		=====		=====
		-980	-947	-920	-1,092
4190	Outlays, net (disc. and mand.)		=====		=====
		-980	-947	-920	-1,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 14
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	17	417	1,156	1,861
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,669	5,400	4,836	4,229
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,820	1,820	1,820	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,507	7,637	7,813	6,090
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,507	7,637	7,813	6,090
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,507	7,637	7,813	6,090

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1	31
2004	Direct obligations incurred (total)		=====		
		0	0	1	31
2190	Obligations incurred		=====		
		0	0	1	31
2201	Unob Bal: Apportioned: Avail in the current period	1,687	5,817	5,991	6,059
2203	Unob Bal: Apportioned: Anticipated	1,820	1,820	1,820	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,507	7,637	7,812	6,059
2500	Total budgetary resources	=====	=====	=====	=====
		3,507	7,637	7,813	6,090
2501	Memo: Budgetary resources, subj to apportionment	3,507	7,637	7,813	6,090
2503	Memo: Budgetary resources, direct unob bal, EOY	3,507	7,637	7,812	6,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 14
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	31
3020	Ob Bal: Outlays (gross)	0	0	-1	-31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,669	-5,400	-4,836	-4,229
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,669	-5,400	-4,836	-4,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,669	-5,400	-4,836	-4,229

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,507	7,637	7,813	6,090
4110	Mand: Outlays, gross (total)	0	0	1	31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13	-318	-882	-1,409
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-99	-274	-439
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-417	-1,156	-1,861
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,669	-5,400	-4,836	-4,229
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,820	-1,820	-1,820	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,489	-7,221	-6,656	-4,229
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17	-417	-1,155	-1,830
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17	-417	-1,155	-1,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	929	929	929	929
1050	Unob Bal: Unobligated balance (total)		=====		
		929	929	929	929
1800	BA: Mand: Spending auth: Collected	0	0	0	77
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	77
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	77
1910	Total budgetary resources (disc. and mand.)		=====		=====
		929	929	929	1,006

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	929	929	929	1,006
2490	Unob Bal: end of year		=====		=====
		929	929	929	1,006
2500	Total budgetary resources		=====		=====
		929	929	929	1,006
2501	Memo: Budgetary resources, subj to apportionment	929	929	929	1,006
2503	Memo: Budgetary resources, direct unob bal, EOY	929	929	929	1,006

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-77
4170	Mand: Outlays, net		=====		
		0	0	0	-77
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-77

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,320	1,320	1,320	1,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,320	1,320	1,320	1,320
1800	BA: Mand: Spending auth: Collected	0	0	0	88
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	88
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	88
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,320	1,320	1,320	1,408

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,320	1,320	1,320	1,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,320	1,320	1,320	1,408
2500	Total budgetary resources	=====	=====	=====	=====
		1,320	1,320	1,320	1,408
2501	Memo: Budgetary resources, subj to apportionment	1,320	1,320	1,320	1,408
2503	Memo: Budgetary resources, direct unob bal, EOY	1,320	1,320	1,320	1,408

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-88
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-88
4170	Mand: Outlays, net		=====		
		0	0	0	-88
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-88

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	919	919	919	919
1050	Unob Bal: Unobligated balance (total)		=====		
		919	919	919	919
1800	BA: Mand: Spending auth: Collected	2	3	5	68
1850	BA: Mand: Spending auth: Total		=====		
		2	3	5	68
1900	Budget authority total (disc. and mand.)		=====		
		2	3	5	68
1910	Total budgetary resources (disc. and mand.)		=====		
		921	922	924	987

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	921	922	924	987
2490	Unob Bal: end of year		=====		
		921	922	924	987
2500	Total budgetary resources		=====		
		921	922	924	987
2501	Memo: Budgetary resources, subj to apportionment	921	922	924	987
2503	Memo: Budgetary resources, direct unob bal, EOY	921	922	924	987

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	3	5	68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-5	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-5	-68
4170	Mand: Outlays, net		=====		
		-2	-3	-5	-68
4190	Outlays, net (disc. and mand.)		=====		
		-2	-3	-5	-68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	415	415	415	415
1050	Unob Bal: Unobligated balance (total)		=====		
		415	415	415	415
1800	BA: Mand: Spending auth: Collected	13	33	34	61
1850	BA: Mand: Spending auth: Total		=====		
		13	33	34	61
1900	Budget authority total (disc. and mand.)		=====		
		13	33	34	61
1910	Total budgetary resources (disc. and mand.)		=====		
		428	449	450	476

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	428	449	450	476
2490	Unob Bal: end of year		=====		
		428	449	450	476
2500	Total budgetary resources		=====		
		428	449	450	476
2501	Memo: Budgetary resources, subj to apportionment	428	449	450	476
2503	Memo: Budgetary resources, direct unob bal, EOY	428	449	450	476

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		13	33	34	61
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-33	-34	-35
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-13	-33	-34	-61
4170	Mand: Outlays, net		=====		
		-13	-33	-34	-61
4190	Outlays, net (disc. and mand.)		=====		
		-13	-33	-34	-61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	499	499	499	499
1050	Unob Bal: Unobligated balance (total)		=====		
		499	499	499	499
1800	BA: Mand: Spending auth: Collected	0	0	0	29
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	29
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	29
1910	Total budgetary resources (disc. and mand.)		=====		
		499	499	499	529

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	499	499	499	529
2490	Unob Bal: end of year		=====		
		499	499	499	529
2500	Total budgetary resources		=====		
		499	499	499	529
2501	Memo: Budgetary resources, subj to apportionment	499	499	499	529
2503	Memo: Budgetary resources, direct unob bal, EOY	499	499	499	529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-29
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-29
4170	Mand: Outlays, net		=====		
		0	0	0	-29
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,445	1,445	1,445	1,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,445	1,445	1,445	1,445
1800	BA: Mand: Spending auth: Collected	2	4	6	98
1850	BA: Mand: Spending auth: Total		=====		
		2	4	6	98
1900	Budget authority total (disc. and mand.)		=====		
		2	4	6	98
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,447	1,449	1,451	1,542

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,447	1,449	1,451	1,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,447	1,449	1,451	1,542
2500	Total budgetary resources	=====	=====	=====	=====
		1,447	1,449	1,451	1,542
2501	Memo: Budgetary resources, subj to apportionment	1,447	1,449	1,451	1,542
2503	Memo: Budgetary resources, direct unob bal, EOY	1,447	1,449	1,451	1,542

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	4	6	98
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-6	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-4	-6	-98
4170	Mand: Outlays, net		=====		
		-2	-4	-6	-98
4190	Outlays, net (disc. and mand.)		=====		
		-2	-4	-6	-98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	63,404	63,404	63,404	63,404
1023	Unob Bal: Applied to repay debt	0	0	0	-3,350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,404	63,404	63,404	60,054
1400	BA: Mand: Borrowing authority	162	162	162	662
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		162	162	162	662
1800	BA: Mand: Spending auth: Collected	1,134	1,698	2,514	5,769
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	905	2,814	2,250	890
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,820	1,820	1,820	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,859	6,332	6,584	6,659
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,021	6,494	6,746	7,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,425	69,898	70,150	67,375

Status of Budgetary Resources

2004	Direct obligations incurred (total)	431	660	945	3,104
2190	Obligations incurred	=====	=====	=====	=====
		431	660	945	3,104
2201	Unob Bal: Apportioned: Avail in the current period	65,174	67,418	67,385	64,271
2203	Unob Bal: Apportioned: Anticipated	1,820	1,820	1,820	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,994	69,238	69,205	64,271
2500	Total budgetary resources	=====	=====	=====	=====
		67,425	69,898	70,150	67,375
2501	Memo: Budgetary resources, subj to apportionment	67,425	69,898	70,150	67,375
2503	Memo: Budgetary resources, direct unob bal, EOY	66,994	69,238	69,205	64,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	431	660	945	3,104
3020	Ob Bal: Outlays (gross)	-431	-660	-945	-3,104
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,416	-3,416	-3,416	-3,416
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-905	-2,814	-2,250	-890
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,322	-6,230	-5,666	-4,307
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,416	-3,416	-3,416	-3,416
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,322	-6,230	-5,666	-4,307

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,021	6,494	6,746	7,321
4110	Mand: Outlays, gross (total)	431	660	945	3,104
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-777	-1,082	-1,646	-2,256
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,407
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-356	-616	-868	-1,106
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,134	-1,698	-2,514	-5,769
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-905	-2,814	-2,250	-890
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,820	-1,820	-1,820	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,725	-4,634	-4,070	-890
4160	Mand: Budget authority, net		=====		
		162	162	162	662
4170	Mand: Outlays, net		=====		=====
		-703	-1,038	-1,569	-2,665
4180	Budget authority, net (disc. and mand.)		=====		
		162	162	162	662
4190	Outlays, net (disc. and mand.)		=====		=====
		-703	-1,038	-1,569	-2,665

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	36	63	81	117
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-117
1850	BA: Mand: Spending auth: Total		=====		
		36	63	81	0
1900	Budget authority total (disc. and mand.)		=====		
		36	63	81	0
1910	Total budgetary resources (disc. and mand.)		=====		
		36	63	81	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	36	63	81	0
2490	Unob Bal: end of year		=====		
		36	63	81	0
2500	Total budgetary resources		=====		
		36	63	81	0
2501	Memo: Budgetary resources, subj to apportionment	36	63	81	0
2503	Memo: Budgetary resources, direct unob bal, EOY	36	63	81	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		36	63	81	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-63	-81	-117
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-36	-63	-81	-117
4160	Mand: Budget authority, net		=====		
		0	0	0	-117
4170	Mand: Outlays, net		=====		
		-36	-63	-81	-117

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (703) 390-6321 / dana.stanley@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	-81	-117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	81	117
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-117
1850	BA: Mand: Spending auth: Total		=====		
		36	63	81	0
1900	Budget authority total (disc. and mand.)		=====		
		36	63	81	0
1910	Total budgetary resources (disc. and mand.)		=====		
		36	63	81	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	36	63	81	0
2490	Unob Bal: end of year		=====		
		36	63	81	0
2500	Total budgetary resources		=====		
		36	63	81	0
2501	Memo: Budgetary resources, subj to apportionment	36	63	81	0
2503	Memo: Budgetary resources, direct unob bal, EOY	36	63	81	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		36	63	81	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-63	-81	-117
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-36	-63	-81	-117
4160	Mand: Budget authority, net		=====		
		0	0	0	-117
4170	Mand: Outlays, net		=====		
		-36	-63	-81	-117

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	-81	-117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,186	2,186	2,186	2,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,186	2,186	2,186	2,186
1250	BA: Mand: Anticipated appropriation	100	100	100	0
1260	BA: Mand: Appropriation (total)		=====		
		100	100	100	0
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,286	2,286	2,286	2,186

Status of Budgetary Resources

2002	Direct obs incurred: Cate	33	58	109	1
2004	Direct obligations incurred (total)		=====		
		33	58	109	1
2190	Obligations incurred		=====		
		33	58	109	1
2201	Unob Bal: Apportioned: Avail in the current period	2,153	2,128	2,077	2,185
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,253	2,228	2,177	2,185
2500	Total budgetary resources	=====	=====	=====	=====
		2,286	2,286	2,286	2,186
2501	Memo: Budgetary resources, subj to apportionment	2,286	2,286	2,286	2,186
2503	Memo: Budgetary resources, direct unob bal, EOY	2,253	2,228	2,177	2,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	33	58	109	1
3020	Ob Bal: Outlays (gross)	-30	-54	-106	-5
3050	Ob Bal: EOY: Unpaid obligations	7	8	7	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		7	8	7	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		100	100	100	0
4100	Mand: Outlays from new authority	-3	2	6	0
4101	Mand: Outlays from balances	33	52	101	5
4110	Mand: Outlays, gross (total)	30	54	106	5
4160	Mand: Budget authority, net		=====		
		100	100	100	0
4170	Mand: Outlays, net		=====		
		30	54	106	5
4180	Budget authority, net (disc. and mand.)		=====		
		100	100	100	0
4190	Outlays, net (disc. and mand.)		=====		
		30	54	106	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,186	2,186	2,186	2,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,186	2,186	2,186	2,186
1250	BA: Mand: Anticipated appropriation	100	100	100	0
1260	BA: Mand: Appropriation (total)		=====		
		100	100	100	0
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,286	2,286	2,286	2,186

Status of Budgetary Resources

2004	Direct obligations incurred (total)	33	58	109	1
2190	Obligations incurred		=====		
		33	58	109	1
2201	Unob Bal: Apportioned: Avail in the current period	2,153	2,128	2,077	2,185
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,253	2,228	2,177	2,185
2500	Total budgetary resources	=====	=====	=====	=====
		2,286	2,286	2,286	2,186
2501	Memo: Budgetary resources, subj to apportionment	2,286	2,286	2,286	2,186
2503	Memo: Budgetary resources, direct unob bal, EOY	2,253	2,228	2,177	2,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	5	5	5	5
3010	Ob Bal: Obligations incurred: Unexpired accounts	33	58	109	1
3020	Ob Bal: Outlays (gross)	-30	-54	-106	-5
3050	Ob Bal: EOY: Unpaid obligations	7	8	7	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		7	8	7	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		100	100	100	0
4100	Mand: Outlays from new authority	-3	2	6	0
4101	Mand: Outlays from balances	33	52	101	5
4110	Mand: Outlays, gross (total)	30	54	106	5
4160	Mand: Budget authority, net		=====		
		100	100	100	0
4170	Mand: Outlays, net		=====		
		30	54	106	5
4180	Budget authority, net (disc. and mand.)		=====		
		100	100	100	0
4190	Outlays, net (disc. and mand.)		=====		
		30	54	106	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	713,942	713,942	713,942	713,942
1010	Unob Bal: Transferred to other accounts	-52	-52	-784	-784
1011	Unob Bal: Transferred from other accounts	52	52	784	784
1021	Unob Bal: Recov of prior year unpaid obligations	10,287	23,735	32,949	47,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		724,228	737,677	746,890	761,843
1060	Exp Unob Bal: Brought forward, Oct 1	47,730	47,730	47,730	47,730
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,456	-12,005
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,003	8,939	12,753	18,803
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,734	56,669	59,027	54,529
1100	BA: Disc: Appropriation	2,312,292	2,531,273	2,531,273	2,531,273
1120	BA: Disc: Approps transferred to other accounts	-14,112	-42,858	-43,483	-44,083
1121	BA: Disc: Approps transferred from other accounts	14,112	42,858	43,483	44,083
1134	BA: Disc: Appropriations precluded from obligation	-1,611,821	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		700,471	2,531,273	2,531,273	2,531,273
1200	BA: Mand: Appropriation	74	616	884	1,475
1201	BA: Mand: Appropriation (special or trust fund)	21,495	50,023	85,217	110,763
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	444
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,583
1250	BA: Mand: Anticipated appropriation	84,142	55,642	20,955	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		105,711	106,282	107,056	111,099
1700	BA: Disc: Spending auth: Collected	143,140	177,112	205,315	310,049
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-58,743	-86,548	-106,729	-44,991
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	171,828	164,681	160,715	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		256,225	255,244	259,302	265,057
1800	BA: Mand: Spending auth: Collected	99	295	408	743
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-642
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		99	295	408	101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,062,507	2,893,095	2,898,038	2,907,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,786,735	3,630,772	3,644,929	3,669,372

Status of Budgetary Resources

2004	Direct obligations incurred (total)	388,723	917,080	1,756,773	2,613,983
2104	Reimbursable obligations incurred (total)	55,785	116,702	150,402	259,527
2190	Obligations incurred	=====	=====	=====	=====
		444,508	1,033,782	1,907,174	2,873,510
2201	Unob Bal: Apportioned: Avail in the current period	904,285	1,737,766	914,400	748,202
2203	Unob Bal: Apportioned: Anticipated	255,971	220,323	181,670	0
2403	Unob Bal: Unapportioned: Other	181,971	638,901	641,684	47,660
2413	Expired Unobligated Balance: end of year	18,091	50,704	53,488	47,660
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,342,227	2,596,990	1,737,754	795,862
2500	Total budgetary resources	=====	=====	=====	=====
		1,786,735	3,630,772	3,644,929	3,669,372
2501	Memo: Budgetary resources, subj to apportionment	1,786,735	3,630,772	3,644,929	3,669,372
2503	Memo: Budgetary resources, direct unob bal, EOY	1,001,933	2,316,339	1,482,922	643,734
2504	Memo: Budgetary resources, reimb unob bal, EOY	340,295	280,651	254,832	152,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	548,599	548,599	548,599	548,599
3010	Ob Bal: Obligations incurred: Unexpired accounts	411,536	1,027,179	1,900,474	2,865,005
3011	Ob Bal: Obligations incurred: Expired accounts	32,972	6,602	6,700	8,506
3020	Ob Bal: Outlays (gross)	-506,056	-1,109,687	-1,965,097	-2,906,294
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,283	-14,797	-20,196	-29,097
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,003	-8,939	-12,753	-18,803
3050	Ob Bal: EOY: Unpaid obligations	476,764	448,958	457,728	467,915
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-159,661	-159,661	-159,661	-159,661
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,970	79,857	99,527	37,343
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,772	6,691	7,201	7,648
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,918	-73,113	-52,932	-114,669
3100	Obligated balance, start of year	=====	=====	=====	=====
		388,938	388,938	388,938	388,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		375,846	375,845	404,796	353,246

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		956,697	2,786,517	2,790,575	2,796,330
4010	Disc: Outlays from new authority	141,969	484,807	1,136,646	1,886,028
4011	Disc: Outlays from balances	340,243	571,018	746,699	903,721
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		482,212	1,055,824	1,883,345	2,789,749
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-137,803	-166,070	-187,410	-288,361
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,336	-11,042	-17,905	-21,688
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-143,140	-177,112	-205,315	-310,049
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	55,970	79,857	99,527	37,343
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,772	6,691	7,201	7,648
4053	Disc: Offsets, BA only: Antic offsetting collect	-171,828	-164,681	-160,715	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-113,086	-78,133	-53,986	44,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		700,471	2,531,273	2,531,273	2,531,273
4080	Disc: Outlays, net	=====	=====	=====	=====
		339,072	878,713	1,678,030	2,479,701
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		105,810	106,577	107,464	111,199
4100	Mand: Outlays from new authority	8,552	24,370	42,040	67,435
4101	Mand: Outlays from balances	15,293	29,493	39,712	49,110
4110	Mand: Outlays, gross (total)	23,845	53,863	81,752	116,544
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-36	-81	-96	-101
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62	-215	-312	-642
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99	-295	-408	-743
4160	Mand: Budget authority, net	=====	=====	=====	=====
		105,711	106,282	107,056	110,457
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,746	53,567	81,344	115,802
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		806,183	2,637,555	2,638,329	2,641,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		362,818	932,280	1,759,374	2,595,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	64,835	64,835	64,835	64,835
1023	Unob Bal: Applied to repay debt	0	0	0	-5,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,835	64,835	64,835	59,698
1400	BA: Mand: Borrowing authority	162	162	162	662
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		162	162	162	662
1800	BA: Mand: Spending auth: Collected	2,321	2,965	3,802	7,208
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	905	2,814	2,250	890
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,820	2,820	2,820	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,047	8,599	8,872	8,099
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,209	8,761	9,034	8,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,044	73,597	73,869	68,459

Status of Budgetary Resources

2004	Direct obligations incurred (total)	431	660	945	3,414
2190	Obligations incurred	=====	=====	=====	=====
		431	660	945	3,414
2201	Unob Bal: Apportioned: Avail in the current period	67,793	70,117	70,104	65,045
2203	Unob Bal: Apportioned: Anticipated	2,820	2,820	2,820	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,613	72,937	72,924	65,045
2500	Total budgetary resources	=====	=====	=====	=====
		71,044	73,597	73,869	68,459
2501	Memo: Budgetary resources, subj to apportionment	71,044	73,597	73,869	68,459
2503	Memo: Budgetary resources, direct unob bal, EOY	70,613	72,937	72,924	65,045

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	431	660	945	3,414
3020	Ob Bal: Outlays (gross)	-431	-660	-945	-3,414
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,416	-3,416	-3,416	-3,416
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-905	-2,814	-2,250	-890
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,322	-6,230	-5,666	-4,307
3100	Obligated balance, start of year	====	====	====	====
		-3,416	-3,416	-3,416	-3,416
3200	Obligated balance, end of year	====	====	====	====
		-4,322	-6,230	-5,666	-4,307

BA & O, Net

4090	Mand: Budget authority, gross	====	====	====	====
		6,209	8,761	9,034	8,761
4110	Mand: Outlays, gross (total)	431	660	945	3,414
4120	Mand: Offsets, BA and OL: Collections fm Fed srcc	-777	-1,082	-1,646	-2,256
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,533
4123	Mand: Offsets, BA and OL: Collections, nonFed srcc	-1,544	-1,883	-2,156	-2,419
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-2,321	-2,965	-3,802	-7,208
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-905	-2,814	-2,250	-890
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,820	-2,820	-2,820	0
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		-3,725	-5,634	-5,070	-890
4160	Mand: Budget authority, net	====	====	====	====
		162	162	162	662
4170	Mand: Outlays, net	====	====	====	====
		-1,891	-2,305	-2,857	-3,794
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		162	162	162	662
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1,891	-2,305	-2,857	-3,794

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	231,127	231,127	231,127	231,127
1010	Unob Bal: Transferred to other accounts	-167,170	-167,170	-178,175	-178,175
1021	Unob Bal: Recov of prior year unpaid obligations	14	805	1,237	1,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,971	64,762	54,189	54,232
1100	BA: Disc: Appropriation	36,248	38,300	38,300	38,300
1134	BA: Disc: Appropriations precluded from obligation	-25,620	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,628	38,300	38,300	38,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,628	38,300	38,300	38,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,599	103,062	92,489	92,532

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,921	10,753	15,107	40,766
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,921	10,753	15,107	40,766
2102	Reimbursable obs incurred	1,009	1,470	2,077	2,323
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,009	1,470	2,077	2,323
2190	Obligations incurred	=====	=====	=====	=====
		4,930	12,223	17,185	43,089
2201	Unob Bal: Apportioned: Avail in the current period	37,968	59,138	74,561	49,443
2403	Unob Bal: Unapportioned: Other	31,701	31,701	743	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,669	90,839	75,304	49,443
2500	Total budgetary resources	=====	=====	=====	=====
		74,599	103,062	92,489	92,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	74,599	103,062	92,489	92,532
2503	Memo: Budgetary resources, direct unob bal, EOY	50,006	71,086	56,152	30,525
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,663	19,753	19,153	18,918

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,061	151,061	151,061	151,061
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,930	12,223	17,185	43,089
3020	Ob Bal: Outlays (gross)	-5,252	-22,087	-32,684	-44,199
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-805	-1,237	-1,280
3050	Ob Bal: EOY: Unpaid obligations	150,725	140,391	134,325	148,671
3100	Obligated balance, start of year	=====	=====	=====	=====
		151,061	151,061	151,061	151,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,725	140,391	134,325	148,671

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,628	38,300	38,300	38,300
4010	Disc: Outlays from new authority	1,718	1,537	4,508	7,852
4011	Disc: Outlays from balances	3,534	20,549	28,176	36,346
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,252	22,087	32,684	44,199
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,628	38,300	38,300	38,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,252	22,087	32,684	44,199
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,628	38,300	38,300	38,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,252	22,087	32,684	44,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0102
 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	199,982	213,532	213,532	213,532
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000
1134	BA: Disc: Appropriations precluded from obligation	-141,347	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,635	213,532	213,532	214,532
1700	BA: Disc: Spending auth: Collected	2,807	10,093	20,347	29,621
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,167	9,078	16,502	8,273
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,776	36,579	18,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,750	55,750	55,748	37,895
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		114,385	269,282	269,280	252,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,385	269,282	269,280	252,427

Status of Budgetary Resources

2002	Direct obs incurred: Cate	38,470	86,333	139,837	203,389
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,470	86,333	139,837	203,389
2102	Reimbursable obs incurred	7,661	15,507	23,795	32,254
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,661	15,507	23,795	32,254
2190	Obligations incurred	=====	=====	=====	=====
		46,131	101,840	163,631	235,644
2201	Unob Bal: Apportioned: Avail in the current period	19,477	130,863	86,750	16,783
2203	Unob Bal: Apportioned: Anticipated	48,776	36,579	18,899	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,253	167,442	105,649	16,783
2500	Total budgetary resources	=====	=====	=====	=====
		114,385	269,282	269,280	252,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0102
 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
2501	Memo: Budgetary resources, subj to apportionment	114,385	269,282	269,280	252,427
2503	Memo: Budgetary resources, direct unob bal, EOY	20,164	127,199	73,694	11,143
2504	Memo: Budgetary resources, reimb unob bal, EOY	48,089	40,243	31,955	5,640

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	46,131	101,840	163,631	235,644
3020	Ob Bal: Outlays (gross)	-37,430	-77,571	-144,803	-199,859
3050	Ob Bal: EOY: Unpaid obligations	8,701	24,269	18,828	35,784
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,167	-9,078	-16,502	-8,273
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,167	-9,078	-16,502	-8,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,534	15,191	2,325	27,511

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		114,385	269,282	269,280	252,427
4010	Disc: Outlays from new authority	37,430	77,571	144,803	199,859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,430	77,571	144,803	199,859
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,807	-10,093	-20,348	-29,621
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	2	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,807	-10,093	-20,347	-29,621
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,167	-9,078	-16,502	-8,273
4053	Disc: Offsets, BA only: Antic offsetting collect	-48,776	-36,579	-18,899	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52,943	-45,657	-35,402	-8,273
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,635	213,532	213,532	214,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,623	67,478	124,457	170,238
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,635	213,532	213,532	214,532

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- -14/15-0102
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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,623	67,478	124,457	170,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	32,971	32,971	32,971	32,971
1021	Unob Bal: Recov of prior year unpaid obligations	56	143	403	530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,027	33,114	33,374	33,500
1700	BA: Disc: Spending auth: Collected	3,607	5,815	11,688	15,313
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,231	-2,339	-2,339	-12,588
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	111	11	1,136	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,487	3,487	10,486	2,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,487	3,487	10,486	2,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,514	36,601	43,859	36,225

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,366	16,409	16,208	16,803
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,366	16,409	16,208	16,803
2102	Reimbursable obs incurred	979	3,627	5,723	8,624
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		979	3,627	5,723	8,624
2190	Obligations incurred	=====	=====	=====	=====
		4,346	20,036	21,931	25,427
2201	Unob Bal: Apportioned: Avail in the current period	30,857	16,554	20,792	10,798
2203	Unob Bal: Apportioned: Anticipated	111	11	1,136	0
2403	Unob Bal: Unapportioned: Other	200	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,169	16,565	21,929	10,798
2500	Total budgetary resources	=====	=====	=====	=====
		35,514	36,601	43,859	36,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	35,514	36,601	43,859	36,225
2503	Memo: Budgetary resources, direct unob bal, EOY	13,683	603	1,049	498
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,486	15,962	20,880	10,299

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,118	25,118	25,118	25,118
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,346	20,036	21,931	25,427
3020	Ob Bal: Outlays (gross)	-16,103	-27,572	-30,508	-41,064
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-143	-403	-530
3050	Ob Bal: EOY: Unpaid obligations	13,305	17,439	16,138	8,952
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,400	-13,400	-13,400	-13,400
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,231	2,339	2,339	12,588
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,169	-11,061	-11,061	-812
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,718	11,718	11,718	11,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,136	6,378	5,076	8,139

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,487	3,487	10,486	2,725
4011	Disc: Outlays from balances	16,103	27,572	30,508	41,064
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,103	27,572	30,508	41,064
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,607	-5,815	-11,688	-15,313
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,607	-5,815	-11,688	-15,313
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,231	2,339	2,339	12,588
4053	Disc: Offsets, BA only: Antic offsetting collect	-111	-11	-1,136	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,120	2,328	1,203	12,588
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,496	21,757	18,820	25,752

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,496	21,757	18,820	25,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /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					
1700	BA: Disc: Spending auth: Collected	20	384	2,197	3,315
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	192	1,733	2,030	202
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,788	1,883	273	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,500	3,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,500	3,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,500	3,517

Status of Budgetary Resources

2102	Reimbursable obs incurred	454	926	2,528	3,517
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		454	926	2,528	3,517
2190	Obligations incurred		=====	=====	=====
		454	926	2,528	3,517
2201	Unob Bal: Apportioned: Avail in the current period	-243	1,191	1,699	0
2203	Unob Bal: Apportioned: Anticipated	3,788	1,883	273	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,546	3,074	1,972	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,500	3,517
2501	Memo: Budgetary resources, subj to apportionment	4,000	4,000	4,500	3,517
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,546	3,074	1,972	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	454	926	2,528	3,517
3020	Ob Bal: Outlays (gross)	-373	-822	-2,416	-3,419
3050	Ob Bal: EOY: Unpaid obligations	81	104	111	98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-192	-1,733	-2,030	-202
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-192	-1,733	-2,030	-202
3200	Obligated balance, end of year		=====	=====	
		-111	-1,629	-1,918	-104

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,500	3,517
4010	Disc: Outlays from new authority	373	822	2,416	3,419
4020	Disc: Outlays, gross (total)		=====	=====	=====
		373	822	2,416	3,419
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-384	-2,197	-3,315
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-20	-384	-2,197	-3,315
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-192	-1,733	-2,030	-202
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,788	-1,883	-273	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-3,980	-3,616	-2,303	-202
4080	Disc: Outlays, net		=====		
		353	438	219	104
4190	Outlays, net (disc. and mand.)		=====		
		353	438	219	104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	543	543	543	543
1021	Unob Bal: Recov of prior year unpaid obligations	4	13	1,072	1,094
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		547	556	1,615	1,637
1060	Exp Unob Bal: Brought forward, Oct 1	543	543	543	543
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	13	1,072	1,094
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		547	556	1,615	1,637
1700	BA: Disc: Spending auth: Collected	0	0	13	13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-13	-13
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		547	556	1,615	1,637

Status of Budgetary Resources

2002	Direct obs incurred: Cate	15	56	1,029	1,026
2004	Direct obligations incurred (total)		=====	=====	=====
		15	56	1,029	1,026
2190	Obligations incurred		=====	=====	=====
		15	56	1,029	1,026
2403	Unob Bal: Unapportioned: Other	532	500	586	611
2413	Expired Unobligated Balance: end of year	532	500	586	611
2490	Unob Bal: end of year		=====	=====	=====
		532	500	586	611
2500	Total budgetary resources		=====	=====	=====
		547	556	1,615	1,637
2501	Memo: Budgetary resources, subj to apportionment	547	556	1,615	1,637
2503	Memo: Budgetary resources, direct unob bal, EOY	532	500	586	611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,081	2,081	2,081	2,081
3011	Ob Bal: Obligations incurred: Expired accounts	15	56	1,029	1,026
3020	Ob Bal: Outlays (gross)	-185	-402	-1,584	-1,656
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-13	-1,072	-1,094
3050	Ob Bal: EOY: Unpaid obligations	1,906	1,722	453	357
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	13	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,067	2,067	2,067	2,067
3200	Obligated balance, end of year	=====	=====		
		1,893	1,709	453	357

BA & O, Net

4011	Disc: Outlays from balances	185	402	1,584	1,656
4020	Disc: Outlays, gross (total)		=====	=====	=====
		185	402	1,584	1,656
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-13	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	13	13
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	13	13
4080	Disc: Outlays, net		=====	=====	=====
		185	402	1,571	1,643
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		185	402	1,571	1,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	20
1050	Unob Bal: Unobligated balance (total)		=====		
		198	198	216	218
1060	Exp Unob Bal: Brought forward, Oct 1	198	198	198	198
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	18	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		198	198	216	218
1700	BA: Disc: Spending auth: Collected	395	413	421	438
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26	-43	-50	-439
1750	BA: Disc: Spending auth: Total		=====		
		369	369	371	-1
1900	Budget authority total (disc. and mand.)		=====		
		369	369	371	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		567	567	586	217

Status of Budgetary Resources

2102	Reimbursable obs incurred	405	409	376	57
2104	Reimbursable obligations incurred (total)		=====		
		405	409	376	57
2190	Obligations incurred		=====		
		405	409	376	57
2403	Unob Bal: Unapportioned: Other	163	159	210	160
2413	Expired Unobligated Balance: end of year	163	159	210	160
2490	Unob Bal: end of year		=====		
		163	159	210	160
2500	Total budgetary resources		=====		
		567	567	586	217
2501	Memo: Budgetary resources, subj to apportionment	567	567	586	217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	163	159	210	160
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	589	589	589	589
3011	Ob Bal: Obligations incurred: Expired accounts	405	409	376	57
3020	Ob Bal: Outlays (gross)	-939	-951	-929	-612
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-18	-20
3050	Ob Bal: EOY: Unpaid obligations	55	47	19	14
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-456	-456	-456	-456
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26	43	50	439
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-430	-413	-406	-18
3100	Obligated balance, start of year	133	133	133	133
3200	Obligated balance, end of year	-375	-366	-388	-4
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	369	369	371	-1
4011	Disc: Outlays from balances	939	951	929	612
4020	Disc: Outlays, gross (total)	939	951	929	612
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-395	-413	-421	-438
4040	Disc: Offsets against gross BA and outlays (total)	-395	-413	-421	-438
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	43	50	439
4060	Disc: Additional offsets against BA only (total)	26	43	50	439
4080	Disc: Outlays, net	543	538	508	174
4190	Outlays, net (disc. and mand.)	543	538	508	174

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	127	127	127	127
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		130	130	130	130
1060	Exp Unob Bal: Brought forward, Oct 1	127	127	127	127
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		130	130	130	130
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		130	132	132	132

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	130	132	132	132
2413	Expired Unobligated Balance: end of year	130	132	132	132
2490	Unob Bal: end of year		=====		
		130	132	132	132
2500	Total budgetary resources		=====		
		130	132	132	132
2501	Memo: Budgetary resources, subj to apportionment	130	132	132	132
2503	Memo: Budgetary resources, direct unob bal, EOY	130	132	132	132

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	298	298	298	298
3020	Ob Bal: Outlays (gross)	0	-283	-283	-283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	295	12	12	12
3100	Obligated balance, start of year	298	====	298	298
3200	Obligated balance, end of year	295	====	12	12

BA & O, Net

4000	Disc: Budget authority, gross	0	====	2	2
4011	Disc: Outlays from balances	0	283	283	283
4020	Disc: Outlays, gross (total)	0	====	283	283
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-2	-2
4080	Disc: Outlays, net	0	====	280	280
4190	Outlays, net (disc. and mand.)	0	====	280	280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	147	147	147	147
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	34	53
1050	Unob Bal: Unobligated balance (total)		=====		
		147	159	181	200
1060	Exp Unob Bal: Brought forward, Oct 1	147	147	147	147
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12	34	53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		147	159	181	200
1700	BA: Disc: Spending auth: Collected	121	122	182	182
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41	40	-20	-230
1750	BA: Disc: Spending auth: Total		=====		
		162	162	162	-48
1900	Budget authority total (disc. and mand.)		=====		
		162	162	162	-48
1910	Total budgetary resources (disc. and mand.)		=====		
		309	321	343	152

Status of Budgetary Resources

2102	Reimbursable obs incurred	133	128	128	128
2104	Reimbursable obligations incurred (total)		=====		
		133	128	128	128
2190	Obligations incurred		=====		
		133	128	128	128
2403	Unob Bal: Unapportioned: Other	176	193	215	24
2413	Expired Unobligated Balance: end of year	176	193	215	24
2490	Unob Bal: end of year		=====		
		176	193	215	24
2500	Total budgetary resources		=====		
		309	321	343	152
2501	Memo: Budgetary resources, subj to apportionment	309	321	343	152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
2504	Memo: Budgetary resources, reimb unob bal, EOY	176	193	215	24
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,852	1,852	1,852	1,852
3011	Ob Bal: Obligations incurred: Expired accounts	133	128	128	128
3020	Ob Bal: Outlays (gross)	-396	-1,022	-1,337	-1,463
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-34	-53
3050	Ob Bal: EOY: Unpaid obligations	1,589	946	608	464
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-469	-469	-469	-469
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-41	-40	20	230
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-510	-509	-449	-239
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,383	1,383	1,383	1,383
3200	Obligated balance, end of year	=====	=====		
		1,079	438	159	225

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		162	162	162	-48
4011	Disc: Outlays from balances	396	1,022	1,337	1,463
4020	Disc: Outlays, gross (total)		=====	=====	=====
		396	1,022	1,337	1,463
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-121	-122	-182	-182
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-121	-122	-182	-182
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-41	-40	20	230
4060	Disc: Additional offsets against BA only (total)		=====		
		-41	-40	20	230
4080	Disc: Outlays, net		=====	=====	=====
		274	900	1,155	1,281
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		274	900	1,155	1,281

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	66	66	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	66	66
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	66	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	66	66	66	66
2413	Expired Unobligated Balance: end of year	66	66	66	66
2490	Unob Bal: end of year		=====		
		66	66	66	66
2500	Total budgetary resources		=====		
		66	66	66	66
2501	Memo: Budgetary resources, subj to apportionment	66	66	66	66
2503	Memo: Budgetary resources, direct unob bal, EOY	66	66	66	66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,591	1,591	1,591	1,591
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	28	397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,591	1,591	1,620	1,988
1060	Exp Unob Bal: Brought forward, Oct 1	1,591	1,591	1,591	1,591
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	28	397
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,591	1,591	1,620	1,988
1700	BA: Disc: Spending auth: Collected	66	95	96	91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	37	9	7	-467
1750	BA: Disc: Spending auth: Total		=====		
		104	104	104	-375
1900	Budget authority total (disc. and mand.)		=====		
		104	104	104	-375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,695	1,695	1,723	1,613

Status of Budgetary Resources

2002	Direct obs incurred: Cate	35	35	35	35
2004	Direct obligations incurred (total)		=====		
		35	35	35	35
2102	Reimbursable obs incurred	-2	-3	-3	-9
2104	Reimbursable obligations incurred (total)		=====		
		-2	-3	-3	-9
2190	Obligations incurred		=====		
		34	33	32	27
2403	Unob Bal: Unapportioned: Other	1,661	1,662	1,691	1,586
2413	Expired Unobligated Balance: end of year	1,661	1,662	1,691	1,586
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,661	1,662	1,691	1,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources	=====	=====	=====	=====
		1,695	1,695	1,723	1,613
2501	Memo: Budgetary resources, subj to apportionment	1,695	1,695	1,723	1,613
2503	Memo: Budgetary resources, direct unob bal, EOY	1,556	1,556	1,556	1,586
2504	Memo: Budgetary resources, reimb unob bal, EOY	105	106	135	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,224	1,224	1,224	1,224
3011	Ob Bal: Obligations incurred: Expired accounts	34	33	32	27
3020	Ob Bal: Outlays (gross)	-69	-98	-83	-94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-28	-397
3050	Ob Bal: EOY: Unpaid obligations	1,189	1,159	1,145	760
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-836	-836	-836	-836
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-37	-9	-7	467
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-874	-845	-844	-370
3100	Obligated balance, start of year		=====		
		388	388	388	388
3200	Obligated balance, end of year		=====		
		315	314	301	390

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		104	104	104	-375
4011	Disc: Outlays from balances	69	98	83	94
4020	Disc: Outlays, gross (total)		=====		
		69	98	83	94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66	-95	-96	-91
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-66	-95	-96	-91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-37	-9	-7	467
4060	Disc: Additional offsets against BA only (total)		=====		
		-37	-9	-7	467

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080	Disc: Outlays, net	3	===== 3	-14	3
4190	Outlays, net (disc. and mand.)	3	===== 3	-14	3

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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, Oct 1	135	135	135	135
1050	Unob Bal: Unobligated balance (total)		=====		
		135	135	135	135
1060	Exp Unob Bal: Brought forward, Oct 1	135	135	135	135
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,014	1,014	1,014	1,014
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	37
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,014	1,014	1,014	1,051
1060	Exp Unob Bal: Brought forward, Oct 1	1,014	1,014	1,014	1,014
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	37
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,014	1,014	1,014	1,051
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	1	-37
1750	BA: Disc: Spending auth: Total		=====		=====
		1	1	1	-37
1900	Budget authority total (disc. and mand.)		=====		=====
		1	1	1	-37
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,014	1,014	1,015	1,014

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,014	1,014	1,015	1,014
2413	Expired Unobligated Balance: end of year	1,014	1,014	1,015	1,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,014	1,014	1,015	1,014
2500	Total budgetary resources	=====	=====	=====	=====
		1,014	1,014	1,015	1,014
2501	Memo: Budgetary resources, subj to apportionment	1,014	1,014	1,015	1,014
2503	Memo: Budgetary resources, direct unob bal, EOY	1,014	1,014	1,014	1,014
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	336	336	336	336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-37
3050	Ob Bal: EOY: Unpaid obligations	336	336	336	299
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41	-41	-41	-41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	-1	37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42	-42	-42	-4
3100	Obligated balance, start of year		=====		
		295	295	295	295
3200	Obligated balance, end of year		=====		
		294	294	294	295

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	-37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	37
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	141	141	141	141
1029	Unob Bal: Other balances withdrawn	0	0	0	-141
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	141	0
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-141
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		141	141	141	0
1910	Total budgetary resources (disc. and mand.)		=====		
		141	141	141	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	141	141	141	0
2413	Expired Unobligated Balance: end of year	141	141	141	0
2490	Unob Bal: end of year		=====		
		141	141	141	0
2500	Total budgetary resources		=====		
		141	141	141	0
2501	Memo: Budgetary resources, subj to apportionment	141	141	141	0
2503	Memo: Budgetary resources, direct unob bal, EOY	141	141	141	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	550	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	19	63
1029	Unob Bal: Other balances withdrawn	0	0	0	-595
1050	Unob Bal: Unobligated balance (total)		=====		
		550	569	569	18
1060	Exp Unob Bal: Brought forward, Oct 1	550	550	550	550
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	19	19	63
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-595
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		550	569	569	18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	7	-19	-19
1750	BA: Disc: Spending auth: Total		=====		
		7	7	-18	-18
1900	Budget authority total (disc. and mand.)		=====		
		7	7	-18	-18
1910	Total budgetary resources (disc. and mand.)		=====		
		557	576	550	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	557	576	550	0
2413	Expired Unobligated Balance: end of year	557	576	550	0
2490	Unob Bal: end of year		=====		
		557	576	550	0
2500	Total budgetary resources		=====		
		557	576	550	0
2501	Memo: Budgetary resources, subj to apportionment	557	576	550	0
2503	Memo: Budgetary resources, direct unob bal, EOY	550	550	550	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	25	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	63	63	63	63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-19	-63
3050	Ob Bal: EOY: Unpaid obligations	63	45	45	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-7	-7	19	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-25	0	0
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		38	19	45	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	7	-18	-18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	-7	19	19
4060	Disc: Additional offsets against BA only (total)		=====		
		-7	-7	19	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	166	166	166	166
1050	Unob Bal: Unobligated balance (total)		=====		
		166	166	166	166
1800	BA: Mand: Spending auth: Collected	4	4	5	32
1850	BA: Mand: Spending auth: Total		=====		
		4	4	5	32
1900	Budget authority total (disc. and mand.)		=====		
		4	4	5	32
1910	Total budgetary resources (disc. and mand.)		=====		
		170	171	172	198

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	15	11
2004	Direct obligations incurred (total)		=====		
		0	0	15	11
2190	Obligations incurred		=====		
		0	0	15	11
2201	Unob Bal: Apportioned: Avail in the current period	170	171	157	187
2490	Unob Bal: end of year		=====		
		170	171	157	187
2500	Total budgetary resources		=====		
		170	171	172	198
2501	Memo: Budgetary resources, subj to apportionment	170	171	172	198
2503	Memo: Budgetary resources, direct unob bal, EOY	170	171	157	187

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	11
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-14
3050	Ob Bal: EOY: Unpaid obligations	4	4	18	4
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		4	4	18	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		4	4	5	32
4101	Mand: Outlays from balances	3	3	3	14
4110	Mand: Outlays, gross (total)	3	3	3	14
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-4	-4	-5	-32
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-5	-32
4170	Mand: Outlays, net		=====		
		0	-1	-2	-17
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-2	-17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	4,434	4,434	4,434	4,434
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	91	177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,434	4,446	4,526	4,611
1101	BA: Disc: Appropriation (special or trust fund)	12,031	12,031	12,168	12,168
1134	BA: Disc: Appropriations precluded from obligation	-8,503	-8,503	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,527	3,527	12,168	12,168
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,527	3,527	12,168	12,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,962	7,974	16,694	16,779

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,183	6,341	9,603	13,108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,183	6,341	9,603	13,108
2190	Obligations incurred	=====	=====	=====	=====
		3,183	6,341	9,603	13,108
2201	Unob Bal: Apportioned: Avail in the current period	3,845	1,632	7,091	3,671
2403	Unob Bal: Unapportioned: Other	934	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,779	1,632	7,091	3,671
2500	Total budgetary resources	=====	=====	=====	=====
		7,962	7,974	16,694	16,779
2501	Memo: Budgetary resources, subj to apportionment	7,962	7,974	16,694	16,779
2503	Memo: Budgetary resources, direct unob bal, EOY	4,779	1,632	7,091	3,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	1,554	1,554	1,554	1,554
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,183	6,341	9,603	13,108
3020	Ob Bal: Outlays (gross)	-3,021	-5,929	-8,839	-11,974
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	-91	-177
3050	Ob Bal: EOY: Unpaid obligations	1,716	1,955	2,227	2,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,554	1,554	1,554	1,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,716	1,955	2,227	2,511

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,527	3,527	12,168	12,168
4010	Disc: Outlays from new authority	1,961	2,540	5,284	7,203
4011	Disc: Outlays from balances	1,060	3,388	3,555	4,771
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,021	5,929	8,839	11,974
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,527	3,527	12,168	12,168
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,021	5,929	8,839	11,974
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,527	3,527	12,168	12,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,021	5,929	8,839	11,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	31	31	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	31
1150	BA: Disc: Anticipated appropriation	3	3	3	0
1160	BA: Disc: Appropriation (total)		=====		
		3	3	3	0
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	0
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	32

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	13
2004	Direct obligations incurred (total)		=====		
		0	0	0	13
2190	Obligations incurred		=====		
		0	0	0	13
2201	Unob Bal: Apportioned: Avail in the current period	32	32	32	19
2203	Unob Bal: Apportioned: Anticipated	3	3	3	0
2490	Unob Bal: end of year		=====		
		34	34	34	19
2500	Total budgetary resources		=====		
		34	34	34	32
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	32
2503	Memo: Budgetary resources, direct unob bal, EOY	34	34	34	19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13
3020	Ob Bal: Outlays (gross)	0	0	0	-13
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		3	3	3	0
4011	Disc: Outlays from balances	0	0	0	13
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	13
4070	Disc: Budget authority, net		=====		
		3	3	3	0
4080	Disc: Outlays, net		=====		
		0	0	0	13
4180	Budget authority, net (disc. and mand.)		=====		
		3	3	3	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	26,816	26,816	26,816	26,816
1011	Unob Bal: Transferred from other accounts	167,170	167,170	178,175	178,175
1021	Unob Bal: Recov of prior year unpaid obligations	11	49	49	63
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,997	194,035	205,040	205,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,997	194,035	205,040	205,054

Status of Budgetary Resources

2002	Direct obs incurred: Cate	771	10,320	38,074	91,858
2004	Direct obligations incurred (total)		=====	=====	=====
		771	10,320	38,074	91,858
2190	Obligations incurred		=====	=====	=====
		771	10,320	38,074	91,858
2201	Unob Bal: Apportioned: Avail in the current period	193,226	183,715	166,966	113,196
2490	Unob Bal: end of year	=====	=====	=====	=====
		193,226	183,715	166,966	113,196
2500	Total budgetary resources	=====	=====	=====	=====
		193,997	194,035	205,040	205,054
2501	Memo: Budgetary resources, subj to apportionment	193,997	194,035	205,040	205,054
2503	Memo: Budgetary resources, direct unob bal, EOY	193,226	183,715	166,966	113,196

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	7,023	7,023	7,023	7,023
3010	Ob Bal: Obligations incurred: Unexpired accounts	771	10,320	38,074	91,858
3020	Ob Bal: Outlays (gross)	-734	-3,089	-11,451	-24,572
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-49	-49	-63
3050	Ob Bal: EOY: Unpaid obligations	7,050	14,205	33,597	74,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,023	7,023	7,023	7,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,050	14,205	33,597	74,247

BA & O, Net

4011	Disc: Outlays from balances	734	3,089	11,451	24,572
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		734	3,089	11,451	24,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		734	3,089	11,451	24,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		734	3,089	11,451	24,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	300,058	300,058	300,058	300,058
1010	Unob Bal: Transferred to other accounts	-167,170	-167,170	-178,175	-178,175
1011	Unob Bal: Transferred from other accounts	167,170	167,170	178,175	178,175
1021	Unob Bal: Recov of prior year unpaid obligations	88	1,055	2,955	3,717
1029	Unob Bal: Other balances withdrawn	0	0	0	-736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		300,146	301,113	303,013	303,039
1060	Exp Unob Bal: Brought forward, Oct 1	4,512	4,512	4,512	4,512
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	46	1,174	1,668
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-736
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,519	4,558	5,686	5,443
1100	BA: Disc: Appropriation	236,229	251,832	251,832	251,832
1101	BA: Disc: Appropriation (special or trust fund)	12,031	12,031	12,168	12,168
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000
1134	BA: Disc: Appropriations precluded from obligation	-175,470	-8,503	0	0
1150	BA: Disc: Anticipated appropriation	3	3	3	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,793	255,362	264,003	265,000
1700	BA: Disc: Spending auth: Collected	7,017	16,924	34,947	48,977
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,187	8,485	16,099	-5,317
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,676	38,473	20,309	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,880	63,883	71,355	43,660
1800	BA: Mand: Spending auth: Collected	4	4	5	32
1850	BA: Mand: Spending auth: Total		=====		
		4	4	5	32
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,677	319,249	335,364	308,691
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		435,822	620,363	638,377	611,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	49,762	130,247	219,908	367,010
2104	Reimbursable obligations incurred (total)	10,639	22,064	34,623	46,895
2190	Obligations incurred	=====	=====	=====	=====
		60,401	152,311	254,530	413,906
2201	Unob Bal: Apportioned: Avail in the current period	285,332	393,296	358,048	194,097
2203	Unob Bal: Apportioned: Anticipated	52,678	38,476	20,312	0
2403	Unob Bal: Unapportioned: Other	37,412	36,279	5,486	3,728
2413	Expired Unobligated Balance: end of year	4,576	4,578	4,743	3,728
2490	Unob Bal: end of year	=====	=====	=====	=====
		375,422	468,051	383,846	197,825
2500	Total budgetary resources	=====	=====	=====	=====
		435,822	620,363	638,377	611,730
2501	Memo: Budgetary resources, subj to apportionment	435,822	620,363	638,377	611,730
2503	Memo: Budgetary resources, direct unob bal, EOY	286,187	388,536	309,324	162,783
2504	Memo: Budgetary resources, reimb unob bal, EOY	89,235	79,515	74,522	35,041
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,206	191,206	191,206	191,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,815	151,686	252,966	412,667
3011	Ob Bal: Obligations incurred: Expired accounts	586	625	1,565	1,239
3020	Ob Bal: Outlays (gross)	-64,504	-139,828	-234,920	-329,222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81	-1,009	-1,781	-2,050
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-46	-1,174	-1,668
3050	Ob Bal: EOY: Unpaid obligations	187,014	202,634	207,861	272,172
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,235	-15,235	-15,235	-15,235
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,128	-8,472	-16,193	4,113
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-60	-13	94	1,205
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,422	-23,720	-31,334	-9,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		175,971	175,971	175,971	175,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		168,592	178,914	176,527	262,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		135,673	319,245	335,358	308,660
4010	Disc: Outlays from new authority	41,482	82,471	157,011	218,334
4011	Disc: Outlays from balances	23,019	57,354	77,906	110,874
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,501	139,825	234,917	329,208
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,017	-16,922	-34,946	-48,974
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,017	-16,924	-34,947	-48,977
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,128	-8,472	-16,193	4,113
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-60	-13	94	1,205
4053	Disc: Offsets, BA only: Antic offsetting collect	-52,676	-38,473	-20,309	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-55,863	-46,958	-36,408	5,317
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,793	255,362	264,003	265,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,484	122,900	199,970	280,231
4090	Mand: Budget authority, gross		=====		
		4	4	5	32
4101	Mand: Outlays from balances	3	3	3	14
4110	Mand: Outlays, gross (total)	3	3	3	14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-32
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-5	-32
4170	Mand: Outlays, net		=====		
		0	-1	-2	-17
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,793	255,362	264,003	265,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,483	122,899	199,968	280,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163	163	163	163
1050	Unob Bal: Unobligated balance (total)		=====		
		163	163	163	163
1201	BA: Mand: Appropriation (special or trust fund)	529,922	964,029	1,498,046	2,203,614
1203	BA: Mand: Appropriation (previously unavailable)	101,332	101,419	101,419	101,419
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-240	-240	-158,651
1250	BA: Mand: Anticipated appropriation	0	2,089	1,568	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		631,254	1,067,297	1,600,793	2,146,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		631,254	1,067,297	1,600,793	2,146,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		631,417	1,067,460	1,600,955	2,146,545

Status of Budgetary Resources

2002	Direct obs incurred: Cate	631,256	1,065,371	1,599,350	2,146,543
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		631,256	1,065,371	1,599,350	2,146,543
2190	Obligations incurred	=====	=====	=====	=====
		631,256	1,065,371	1,599,350	2,146,543
2201	Unob Bal: Apportioned: Avail in the current period	161	0	38	1
2203	Unob Bal: Apportioned: Anticipated	0	2,089	1,568	0
2490	Unob Bal: end of year		=====	=====	
		161	2,089	1,605	1
2500	Total budgetary resources	=====	=====	=====	=====
		631,417	1,067,460	1,600,955	2,146,545
2501	Memo: Budgetary resources, subj to apportionment	631,417	1,067,460	1,600,955	2,146,545
2503	Memo: Budgetary resources, direct unob bal, EOY	161	2,089	1,605	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	631,256	1,065,371	1,599,350	2,146,543
3020	Ob Bal: Outlays (gross)	-631,256	-1,065,371	-1,599,350	-2,146,543
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		631,254	1,067,297	1,600,793	2,146,382
4100	Mand: Outlays from new authority	631,256	1,065,371	1,599,350	2,146,543
4110	Mand: Outlays, gross (total)	631,256	1,065,371	1,599,350	2,146,543
4160	Mand: Budget authority, net	=====	=====	=====	=====
		631,254	1,067,297	1,600,793	2,146,382
4170	Mand: Outlays, net	=====	=====	=====	=====
		631,256	1,065,371	1,599,350	2,146,543
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		631,254	1,067,297	1,600,793	2,146,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		631,256	1,065,371	1,599,350	2,146,543

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	5	11	16	23
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2
1260	BA: Mand: Appropriation (total)	5	11	16	23
1900	Budget authority total (disc. and mand.)	5	11	16	23
1910	Total budgetary resources (disc. and mand.)	5	11	16	23

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	11	16	23
2004	Direct obligations incurred (total)	5	11	16	23
2190	Obligations incurred	5	11	16	23
2500	Total budgetary resources	5	11	16	23
2501	Memo: Budgetary resources, subj to apportionment	5	11	16	23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	11	16	23
3020	Ob Bal: Outlays (gross)	-5	-11	-16	-23
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		5	11	16	23
4100	Mand: Outlays from new authority	5	11	16	23
4110	Mand: Outlays, gross (total)	5	11	16	23
4160	Mand: Budget authority, net		=====		
		5	11	16	23
4170	Mand: Outlays, net		=====		
		5	11	16	23
4180	Budget authority, net (disc. and mand.)		=====		
		5	11	16	23
4190	Outlays, net (disc. and mand.)		=====		
		5	11	16	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	163	163	163	163
1050	Unob Bal: Unobligated balance (total)		=====		
		163	163	163	163
1201	BA: Mand: Appropriation (special or trust fund)	529,927	964,040	1,498,062	2,203,637
1203	BA: Mand: Appropriation (previously unavailable)	101,332	101,419	101,419	101,420
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-240	-240	-158,652
1250	BA: Mand: Anticipated appropriation	0	2,089	1,568	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		631,259	1,067,308	1,600,809	2,146,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		631,259	1,067,308	1,600,809	2,146,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		631,422	1,067,470	1,600,972	2,146,567

Status of Budgetary Resources

2004	Direct obligations incurred (total)	631,261	1,065,382	1,599,367	2,146,566
2190	Obligations incurred	=====	=====	=====	=====
		631,261	1,065,382	1,599,367	2,146,566
2201	Unob Bal: Apportioned: Avail in the current period	161	0	38	1
2203	Unob Bal: Apportioned: Anticipated	0	2,089	1,568	0
2490	Unob Bal: end of year		=====	=====	
		161	2,089	1,605	1
2500	Total budgetary resources	=====	=====	=====	=====
		631,422	1,067,470	1,600,972	2,146,567
2501	Memo: Budgetary resources, subj to apportionment	631,422	1,067,470	1,600,972	2,146,567
2503	Memo: Budgetary resources, direct unob bal, EOY	161	2,089	1,605	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	631,261	1,065,382	1,599,367	2,146,566
3020	Ob Bal: Outlays (gross)	-631,261	-1,065,382	-1,599,367	-2,146,566
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		631,259	1,067,308	1,600,809	2,146,404
4100	Mand: Outlays from new authority	631,261	1,065,382	1,599,367	2,146,566
4110	Mand: Outlays, gross (total)	631,261	1,065,382	1,599,367	2,146,566
4160	Mand: Budget authority, net	=====	=====	=====	=====
		631,259	1,067,308	1,600,809	2,146,404
4170	Mand: Outlays, net	=====	=====	=====	=====
		631,261	1,065,382	1,599,367	2,146,566
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		631,259	1,067,308	1,600,809	2,146,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		631,261	1,065,382	1,599,367	2,146,566

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	650	650	4,164	4,490
1203	BA: Mand: Appropriation (previously unavailable)	2	2	2	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-323
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		652	652	4,167	4,167
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		652	652	4,167	4,167
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		652	652	4,167	4,167

Status of Budgetary Resources

2002	Direct obs incurred: Cate	652	652	4,167	4,167
2004	Direct obligations incurred (total)		=====	=====	=====
		652	652	4,167	4,167
2190	Obligations incurred		=====	=====	=====
		652	652	4,167	4,167
2500	Total budgetary resources		=====	=====	=====
		652	652	4,167	4,167
2501	Memo: Budgetary resources, subj to apportionment	652	652	4,167	4,167

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	652	652	4,167	4,167
3020	Ob Bal: Outlays (gross)	-652	-652	-4,167	-4,167
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	652	652	4,167	4,167
4100	Mand: Outlays from new authority	652	652	4,167	4,167
4110	Mand: Outlays, gross (total)	652	652	4,167	4,167
4160	Mand: Budget authority, net	652	652	4,167	4,167
4170	Mand: Outlays, net	652	652	4,167	4,167
4180	Budget authority, net (disc. and mand.)	652	652	4,167	4,167
4190	Outlays, net (disc. and mand.)	652	652	4,167	4,167

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	650	650	4,164	4,490
1203	BA: Mand: Appropriation (previously unavailable)	2	2	2	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-323
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		652	652	4,167	4,167
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		652	652	4,167	4,167
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		652	652	4,167	4,167

Status of Budgetary Resources

2004	Direct obligations incurred (total)	652	652	4,167	4,167
2190	Obligations incurred		=====	=====	=====
		652	652	4,167	4,167
2500	Total budgetary resources		=====	=====	=====
		652	652	4,167	4,167
2501	Memo: Budgetary resources, subj to apportionment	652	652	4,167	4,167

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	652	652	4,167	4,167
3020	Ob Bal: Outlays (gross)	-652	-652	-4,167	-4,167

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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		=====	=====	=====
		652	652	4,167	4,167
4100	Mand: Outlays from new authority	652	652	4,167	4,167
4110	Mand: Outlays, gross (total)	652	652	4,167	4,167
4160	Mand: Budget authority, net		=====	=====	=====
		652	652	4,167	4,167
4170	Mand: Outlays, net		=====	=====	=====
		652	652	4,167	4,167
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		652	652	4,167	4,167
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		652	652	4,167	4,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	5,882	11,374	24,415	31,575
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,273
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,882	11,374	24,415	29,302
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
2190	Obligations incurred	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
2500	Total budgetary resources	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
2501	Memo: Budgetary resources, subj to apportionment	5,882	11,374	24,415	29,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,882	11,374	24,415	29,302
3020	Ob Bal: Outlays (gross)	-5,882	-11,374	-24,415	-29,302
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
4100	Mand: Outlays from new authority	5,882	11,374	24,415	29,302
4110	Mand: Outlays, gross (total)	5,882	11,374	24,415	29,302
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	5,882	11,374	24,415	31,575
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-2,273
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,882	11,374	24,415	29,302
2190	Obligations incurred	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
2500	Total budgetary resources	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
2501	Memo: Budgetary resources, subj to apportionment	5,882	11,374	24,415	29,302

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,882	11,374	24,415	29,302
3020	Ob Bal: Outlays (gross)	-5,882	-11,374	-24,415	-29,302

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
4100	Mand: Outlays from new authority	5,882	11,374	24,415	29,302
4110	Mand: Outlays, gross (total)	5,882	11,374	24,415	29,302
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,882	11,374	24,415	29,302

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	1,954	4,308	6,206	8,595
1203	BA: Mand: Appropriation (previously unavailable)	-1	-1	-1	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-619
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,954	4,308	6,205	7,976
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
2190	Obligations incurred	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
2500	Total budgetary resources	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
2501	Memo: Budgetary resources, subj to apportionment	1,954	4,308	6,205	7,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,954	4,308	6,205	7,976
3020	Ob Bal: Outlays (gross)	-1,954	-4,308	-6,205	-7,976
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
4100	Mand: Outlays from new authority	1,954	4,308	6,205	7,976
4110	Mand: Outlays, gross (total)	1,954	4,308	6,205	7,976
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	1,954	4,308	6,206	8,595
1203	BA: Mand: Appropriation (previously unavailable)	-1	-1	-1	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-619
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,954	4,308	6,205	7,976
2190	Obligations incurred	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
2500	Total budgetary resources	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
2501	Memo: Budgetary resources, subj to apportionment	1,954	4,308	6,205	7,976

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,954	4,308	6,205	7,976
3020	Ob Bal: Outlays (gross)	-1,954	-4,308	-6,205	-7,976

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
4100	Mand: Outlays from new authority	1,954	4,308	6,205	7,976
4110	Mand: Outlays, gross (total)	1,954	4,308	6,205	7,976
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,954	4,308	6,205	7,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	941	1,710	2,623	4,197
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	193
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-302
1260	BA: Mand: Appropriation (total)	941	1,710	2,623	4,088
1900	Budget authority total (disc. and mand.)	941	1,710	2,623	4,088
1910	Total budgetary resources (disc. and mand.)	941	1,710	2,623	4,088

Status of Budgetary Resources

2002	Direct obs incurred: Cate	941	1,710	2,623	4,088
2004	Direct obligations incurred (total)	941	1,710	2,623	4,088
2190	Obligations incurred	941	1,710	2,623	4,088
2500	Total budgetary resources	941	1,710	2,623	4,088
2501	Memo: Budgetary resources, subj to apportionment	941	1,710	2,623	4,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	941	1,710	2,623	4,088
3020	Ob Bal: Outlays (gross)	-941	-1,710	-2,623	-4,088
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		941	1,710	2,623	4,088
4100	Mand: Outlays from new authority	941	1,710	2,623	4,088
4110	Mand: Outlays, gross (total)	941	1,710	2,623	4,088
4160	Mand: Budget authority, net		=====	=====	=====
		941	1,710	2,623	4,088
4170	Mand: Outlays, net		=====	=====	=====
		941	1,710	2,623	4,088
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		941	1,710	2,623	4,088
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		941	1,710	2,623	4,088

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	941	1,710	2,623	4,197
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	193
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-302
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		941	1,710	2,623	4,088
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		941	1,710	2,623	4,088
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		941	1,710	2,623	4,088

Status of Budgetary Resources

2004	Direct obligations incurred (total)	941	1,710	2,623	4,088
2190	Obligations incurred		=====	=====	=====
		941	1,710	2,623	4,088
2500	Total budgetary resources		=====	=====	=====
		941	1,710	2,623	4,088
2501	Memo: Budgetary resources, subj to apportionment	941	1,710	2,623	4,088

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	941	1,710	2,623	4,088
3020	Ob Bal: Outlays (gross)	-941	-1,710	-2,623	-4,088

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	941	1,710	2,623	4,088
4100	Mand: Outlays from new authority	941	1,710	2,623	4,088
4110	Mand: Outlays, gross (total)	941	1,710	2,623	4,088
4160	Mand: Budget authority, net	941	1,710	2,623	4,088
4170	Mand: Outlays, net	941	1,710	2,623	4,088
4180	Budget authority, net (disc. and mand.)	941	1,710	2,623	4,088
4190	Outlays, net (disc. and mand.)	941	1,710	2,623	4,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.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	4,298	4,631
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-333
1260	BA: Mand: Appropriation (total)	0	0	4,298	4,298
1900	Budget authority total (disc. and mand.)	0	0	4,298	4,298
1910	Total budgetary resources (disc. and mand.)	0	0	4,298	4,298

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	4,298	4,298
2004	Direct obligations incurred (total)	0	0	4,298	4,298
2190	Obligations incurred	0	0	4,298	4,298
2500	Total budgetary resources	0	0	4,298	4,298
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,298	4,298

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,298	4,298
3020	Ob Bal: Outlays (gross)	0	0	-4,298	-4,298
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	4,298	4,298
4100	Mand: Outlays from new authority	0	0	4,298	4,298
4110	Mand: Outlays, gross (total)	0	0	4,298	4,298
4160	Mand: Budget authority, net	0	0	4,298	4,298
4170	Mand: Outlays, net	0	0	4,298	4,298
4180	Budget authority, net (disc. and mand.)	0	0	4,298	4,298
4190	Outlays, net (disc. and mand.)	0	0	4,298	4,298

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	4,298	4,631
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-333
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	4,298	4,298
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	4,298	4,298
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	4,298	4,298

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	4,298	4,298
2190	Obligations incurred	0	=====	=====	=====
		0	0	4,298	4,298
2500	Total budgetary resources	0	=====	=====	=====
		0	0	4,298	4,298
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,298	4,298

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,298	4,298
3020	Ob Bal: Outlays (gross)	0	0	-4,298	-4,298

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	==== 0	==== 4,298	==== 4,298
4100	Mand: Outlays from new authority	0	0	4,298	4,298
4110	Mand: Outlays, gross (total)	0	0	4,298	4,298
4160	Mand: Budget authority, net	0	==== 0	==== 4,298	==== 4,298
4170	Mand: Outlays, net	0	==== 0	==== 4,298	==== 4,298
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 4,298	==== 4,298
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 4,298	==== 4,298

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Indian Education Scholarship Holding Fund
 Treasury Account: Indian Education Scholarship Holding Fund
 Budget Account Id: 010-84-2010 Treasury Account Id: 14- -13/23-2010
 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					
1011	Unob Bal: Transferred from other accounts	0	0	3,498	4,555
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	3,498	4,555
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,498	4,555

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	3,498	4,555
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	3,498	4,555
2190	Obligations incurred		=====	=====	=====
		0	0	3,498	4,555
2500	Total budgetary resources		=====	=====	=====
		0	0	3,498	4,555
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,498	4,555

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,498	4,555
3020	Ob Bal: Outlays (gross)	0	0	-3,498	-4,555

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Indian Education Scholarship Holding Fund
Treasury Account: Indian Education Scholarship Holding Fund
Budget Account Id: 010-84-2010 Treasury Account Id: 14- -13/23-2010
FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	3,498	4,555
4110	Mand: Outlays, gross (total)	0	0	3,498	4,555
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	3,498	4,555
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	3,498	4,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Indian Education Scholarship Holding Fund
 Treasury Account:
 Budget Account Id: 010-84-2010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	3,498	4,555
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	3,498	4,555
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,498	4,555
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	0	0	3,498	4,555
2190	Obligations incurred		=====	=====	=====
		0	0	3,498	4,555
2500	Total budgetary resources		=====	=====	=====
		0	0	3,498	4,555
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,498	4,555
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,498	4,555
3020	Ob Bal: Outlays (gross)	0	0	-3,498	-4,555
BA & O, Net					
4101	Mand: Outlays from balances	0	0	3,498	4,555
4110	Mand: Outlays, gross (total)	0	0	3,498	4,555
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,498	4,555
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,498	4,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	1,876,943	1,876,943	1,876,943	1,876,943
1010	Unob Bal: Transferred to other accounts	0	-580	-3,498	-4,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,876,943	1,876,363	1,873,445	1,872,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,876,943	1,876,363	1,873,445	1,872,388

Status of Budgetary Resources

2002	Administrative Expenses	49,737	200,237	278,674	1,140,651
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,737	200,237	278,674	1,140,651
2190	Obligations incurred	=====	=====	=====	=====
		49,737	200,237	278,674	1,140,651
2201	Unob Bal: Apportioned: Avail in the current period	1,827,206	1,676,126	1,594,771	731,737
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,827,206	1,676,126	1,594,771	731,737
2500	Total budgetary resources	=====	=====	=====	=====
		1,876,943	1,876,363	1,873,445	1,872,388
2501	Memo: Budgetary resources, subj to apportionment	1,876,943	1,876,363	1,873,445	1,872,388
2503	Memo: Budgetary resources, direct unob bal, EOY	1,827,206	1,676,126	1,594,771	731,737

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,349	16,349	16,349	16,349
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,737	200,237	278,674	1,140,651
3020	Ob Bal: Outlays (gross)	-1,862	-19,225	-80,754	-154,355
3050	Ob Bal: EOY: Unpaid obligations	64,225	197,361	214,269	1,002,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,349	16,349	16,349	16,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,225	197,361	214,269	1,002,645

BA & O, Net

4101	Mand: Outlays from balances	1,862	19,225	80,754	154,355
4110	Mand: Outlays, gross (total)	1,862	19,225	80,754	154,355
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,862	19,225	80,754	154,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,862	19,225	80,754	154,355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	1,876,943	1,876,943	1,876,943	1,876,943
1010	Unob Bal: Transferred to other accounts	0	-580	-3,498	-4,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,876,943	1,876,363	1,873,445	1,872,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,876,943	1,876,363	1,873,445	1,872,388

Status of Budgetary Resources

2004	Direct obligations incurred (total)	49,737	200,237	278,674	1,140,651
2190	Obligations incurred	=====	=====	=====	=====
		49,737	200,237	278,674	1,140,651
2201	Unob Bal: Apportioned: Avail in the current period	1,827,206	1,676,126	1,594,771	731,737
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,827,206	1,676,126	1,594,771	731,737
2500	Total budgetary resources	=====	=====	=====	=====
		1,876,943	1,876,363	1,873,445	1,872,388
2501	Memo: Budgetary resources, subj to apportionment	1,876,943	1,876,363	1,873,445	1,872,388
2503	Memo: Budgetary resources, direct unob bal, EOY	1,827,206	1,676,126	1,594,771	731,737

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,349	16,349	16,349	16,349
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,737	200,237	278,674	1,140,651
3020	Ob Bal: Outlays (gross)	-1,862	-19,225	-80,754	-154,355
3050	Ob Bal: EOY: Unpaid obligations	64,225	197,361	214,269	1,002,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,349	16,349	16,349	16,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,225	197,361	214,269	1,002,645

BA & O, Net

4101	Mand: Outlays from balances	1,862	19,225	80,754	154,355
4110	Mand: Outlays, gross (total)	1,862	19,225	80,754	154,355
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,862	19,225	80,754	154,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,862	19,225	80,754	154,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,177,164	2,177,164	2,177,164	2,177,164
1010	Unob Bal: Transferred to other accounts	-167,170	-167,750	-181,673	-182,730
1011	Unob Bal: Transferred from other accounts	167,170	167,170	181,673	182,730
1021	Unob Bal: Recov of prior year unpaid obligations	88	1,055	2,955	3,717
1029	Unob Bal: Other balances withdrawn	0	0	0	-736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,177,252	2,177,639	2,180,119	2,180,145
1060	Exp Unob Bal: Brought forward, Oct 1	4,512	4,512	4,512	4,512
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	46	1,174	1,668
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-736
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,519	4,558	5,686	5,443
1100	BA: Disc: Appropriation	236,229	251,832	251,832	251,832
1101	BA: Disc: Appropriation (special or trust fund)	12,031	12,031	12,168	12,168
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000
1134	BA: Disc: Appropriations precluded from obligation	-175,470	-8,503	0	0
1150	BA: Disc: Anticipated appropriation	3	3	3	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		72,793	255,362	264,003	265,000
1201	BA: Mand: Appropriation (special or trust fund)	539,354	982,082	1,539,768	2,257,125
1203	BA: Mand: Appropriation (previously unavailable)	101,334	101,421	101,421	101,613
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-240	-240	-162,504
1250	BA: Mand: Anticipated appropriation	0	2,089	1,568	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		640,687	1,085,351	1,642,516	2,196,234
1700	BA: Disc: Spending auth: Collected	7,017	16,924	34,947	48,977
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,187	8,485	16,099	-5,317
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,676	38,473	20,309	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,880	63,883	71,355	43,660
1800	BA: Mand: Spending auth: Collected	4	4	5	32
1850	BA: Mand: Spending auth: Total		=====		
		4	4	5	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		776,364	1,404,601	1,977,880	2,504,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,953,616	3,582,240	4,157,998	4,685,070

Status of Budgetary Resources

2004	Direct obligations incurred (total)	740,189	1,413,910	2,139,656	3,704,057
2104	Reimbursable obligations incurred (total)	10,639	22,064	38,120	51,450
2190	Obligations incurred	=====	=====	=====	=====
		750,827	1,435,974	2,177,776	3,755,508
2201	Unob Bal: Apportioned: Avail in the current period	2,112,698	2,069,421	1,952,857	925,835
2203	Unob Bal: Apportioned: Anticipated	52,678	40,565	21,879	0
2403	Unob Bal: Unapportioned: Other	37,412	36,279	5,486	3,728
2413	Expired Unobligated Balance: end of year	4,576	4,578	4,743	3,728
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,202,788	2,146,266	1,980,222	929,563
2500	Total budgetary resources	=====	=====	=====	=====
		2,953,616	3,582,240	4,157,998	4,685,070
2501	Memo: Budgetary resources, subj to apportionment	2,953,616	3,582,240	4,157,998	4,685,070
2503	Memo: Budgetary resources, direct unob bal, EOY	2,113,553	2,066,751	1,905,701	894,521
2504	Memo: Budgetary resources, reimb unob bal, EOY	89,235	79,515	74,522	35,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,555	207,555	207,555	207,555
3010	Ob Bal: Obligations incurred: Unexpired accounts	750,242	1,435,348	2,176,211	3,754,269
3011	Ob Bal: Obligations incurred: Expired accounts	586	625	1,565	1,239
3020	Ob Bal: Outlays (gross)	-707,055	-1,242,478	-1,960,246	-2,684,528
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81	-1,009	-1,781	-2,050
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-46	-1,174	-1,668
3050	Ob Bal: EOY: Unpaid obligations	251,239	399,995	422,130	1,274,817
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,235	-15,235	-15,235	-15,235
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,128	-8,472	-16,193	4,113
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-60	-13	94	1,205
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,422	-23,720	-31,334	-9,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,320	192,320	192,320	192,320
3200	Obligated balance, end of year	=====	=====	=====	=====
		232,817	376,275	390,796	1,264,899

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		135,673	319,245	335,358	308,660
4010	Disc: Outlays from new authority	41,482	82,471	157,011	218,334
4011	Disc: Outlays from balances	23,019	57,354	77,906	110,874
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,501	139,825	234,917	329,208
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,017	-16,922	-34,946	-48,974
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,017	-16,924	-34,947	-48,977
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,128	-8,472	-16,193	4,113
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-60	-13	94	1,205
4053	Disc: Offsets, BA only: Antic offsetting collect	-52,676	-38,473	-20,309	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-55,863	-46,958	-36,408	5,317

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		72,793	255,362	264,003	265,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		57,484	122,900	199,970	280,231
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		640,691	1,085,355	1,642,521	2,196,266
4100 Mand:	Outlays from new authority	640,689	1,083,425	1,641,074	2,196,396
4101 Mand:	Outlays from balances	1,865	19,228	84,255	158,925
4110 Mand:	Outlays, gross (total)	642,554	1,102,654	1,725,329	2,355,320
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-32
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-5	-32
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		640,687	1,085,351	1,642,516	2,196,234
4170,Mand:	Outlays, net	=====	=====	=====	=====
		642,550	1,102,649	1,725,323	2,355,288
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		713,480	1,340,714	1,906,519	2,461,235
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		700,034	1,225,550	1,925,293	2,635,520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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

2201	Unob Bal: Apportioned: Avail in the current period	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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,214	1,214	1,214	1,214
3020	Ob Bal: Outlays (gross)	-139	-293	-446	-679
3050	Ob Bal: EOY: Unpaid obligations	1,075	921	768	535
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,214	1,214	1,214	1,214
3200	Obligated balance, end of year	=====	=====		
		1,075	921	768	535

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>BA & O, Net</u>					
4011	Disc: Outlays from balances	139	293	446	679
4020	Disc: Outlays, gross (total)		=====		
		139	293	446	679
4080	Disc: Outlays, net		=====		
		139	293	446	679
4190	Outlays, net (disc. and mand.)		=====		
		139	293	446	679

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 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

2201	Unob Bal: Apportioned: Avail in the current period	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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,214	1,214	1,214	1,214
3020	Ob Bal: Outlays (gross)	-139	-293	-446	-679
3050	Ob Bal: EOY: Unpaid obligations	1,075	921	768	535
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,214	1,214	1,214	1,214
3200	Obligated balance, end of year	=====	=====		
		1,075	921	768	535

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	139	293	446	679
4020	Disc: Outlays, gross (total)		=====		
		139	293	446	679
4080	Disc: Outlays, net		=====		
		139	293	446	679
4190	Outlays, net (disc. and mand.)		=====		
		139	293	446	679

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	115,147	115,147	115,147	115,147
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	39	1,774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,147	115,166	115,186	116,922
1100	BA: Disc: Appropriation	3,306	3,318	3,318	3,318
1134	BA: Disc: Appropriations precluded from obligation	-2,337	0	0	0
1160	BA: Disc: Appropriation (total)	969	=====	=====	=====
			3,318	3,318	3,318
1200	BA: Mand: Appropriation	220,972	220,972	220,972	220,972
1234	BA: Mand: Appropriations precluded from obligation	-7,879	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		213,094	220,972	220,972	220,972
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,063	224,290	224,290	224,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		329,210	339,456	339,476	341,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	Direct obs incurred: Cate	152,768	166,567	175,169	186,094
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		152,768	166,567	175,169	186,094
2190	Obligations incurred	=====	=====	=====	=====
		152,768	166,567	175,169	186,094
2201	Unob Bal: Apportioned: Avail in the current period	176,443	172,889	164,307	155,118
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,443	172,889	164,307	155,118
2500	Total budgetary resources	=====	=====	=====	=====
		329,210	339,456	339,476	341,212
2501	Memo: Budgetary resources, subj to apportionment	329,210	339,456	339,476	341,212
2503	Memo: Budgetary resources, direct unob bal, EOY	176,443	172,889	164,307	155,118

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,500	80,500	80,500	80,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	152,768	166,567	175,169	186,094
3020	Ob Bal: Outlays (gross)	-85,134	-120,091	-154,678	-183,598
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18	-39	-1,774
3050	Ob Bal: EOY: Unpaid obligations	148,134	126,958	100,953	81,222
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,500	80,500	80,500	80,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,134	126,958	100,953	81,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	969	3,318	3,318	3,318
4010	Disc: Outlays from new authority	0	0	2,818	3,318
4011	Disc: Outlays from balances	261	468	1,140	1,437
4020	Disc: Outlays, gross (total)	261	468	3,958	4,755
4070	Disc: Budget authority, net	969	3,318	3,318	3,318
4080	Disc: Outlays, net	261	468	3,958	4,755
4090	Mand: Budget authority, gross	213,094	220,972	220,972	220,972
4100	Mand: Outlays from new authority	58,923	74,901	84,814	95,808
4101	Mand: Outlays from balances	25,949	44,722	65,906	83,035
4110	Mand: Outlays, gross (total)	84,872	119,623	150,720	178,843
4160	Mand: Budget authority, net	213,094	220,972	220,972	220,972
4170	Mand: Outlays, net	84,872	119,623	150,720	178,843
4180	Budget authority, net (disc. and mand.)	214,063	224,290	224,290	224,290
4190	Outlays, net (disc. and mand.)	85,134	120,091	154,678	183,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0415
 FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2,000	2,000	2,000	2,000
1234	BA: Mand: Appropriations precluded from obligation	-1,414	0	0	0
1260	BA: Mand: Appropriation (total)	586	2,000	2,000	2,000
1700	BA: Disc: Spending auth: Collected	0	0	0	16,682
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	16,699	0
1750	BA: Disc: Spending auth: Total	0	0	16,699	16,682
1900	Budget authority total (disc. and mand.)	586	2,000	18,699	18,682
1910	Total budgetary resources (disc. and mand.)	586	2,000	18,699	18,682

Status of Budgetary Resources

2002	Direct obs incurred: Cate	586	2,000	2,000	2,000
2004	Direct obligations incurred (total)	586	2,000	2,000	2,000
2102	Reimbursable obs incurred	0	0	0	16,682
2104	Reimbursable obligations incurred (total)	0	0	0	16,682
2190	Obligations incurred	586	2,000	2,000	18,682
2203	Unob Bal: Apportioned: Anticipated	0	0	16,699	0
2490	Unob Bal: end of year	0	0	16,699	0
2500	Total budgetary resources	586	2,000	18,699	18,682
2501	Memo: Budgetary resources, subj to apportionment	586	2,000	18,699	18,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0415
 FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	16,699	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	586	2,000	2,000	18,682
3020	Ob Bal: Outlays (gross)	-586	-1,000	-1,500	-2,000
3050	Ob Bal: EOY: Unpaid obligations	0	1,000	500	16,682
3200	Obligated balance, end of year		=====		=====
		0	1,000	500	16,682

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	16,699	16,682
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16,682
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16,682
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-16,699	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-16,699	0
4080	Disc: Outlays, net		=====		=====
		0	0	0	-16,682
4090	Mand: Budget authority, gross		=====	=====	=====
		586	2,000	2,000	2,000
4100	Mand: Outlays from new authority	586	1,000	1,500	2,000
4110	Mand: Outlays, gross (total)	586	1,000	1,500	2,000
4160	Mand: Budget authority, net		=====	=====	=====
		586	2,000	2,000	2,000
4170	Mand: Outlays, net		=====	=====	=====
		586	1,000	1,500	2,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		586	2,000	2,000	2,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0415
FACTS II User: (303) 969-7249 / anne_vinyard@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	586	==== 1,000	==== 1,500	===== -14,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,699	16,699	16,699	16,699
3020	Ob Bal: Outlays (gross)	-6,485	-6,779	-8,941	-14,512
3050	Ob Bal: EOY: Unpaid obligations	10,214	9,920	7,758	2,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,699	16,699	16,699	16,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,214	9,920	7,758	2,187

BA & O, Net

4011	Disc: Outlays from balances	6,485	6,779	8,941	14,512
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,485	6,779	8,941	14,512
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,485	6,779	8,941	14,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,485	6,779	8,941	14,512

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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	782
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	782
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	782
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	782
1700	BA: Disc: Spending auth: Collected	743	743	743	743
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-743	-743	-743	-1,525
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-782
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-782

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,525	1,525	1,525	1,525
3020	Ob Bal: Outlays (gross)	-743	-743	-743	-743
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-782
3050	Ob Bal: EOY: Unpaid obligations	782	782	782	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,525	-1,525	-1,525	-1,525
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	743	743	743	1,525
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-782	-782	-782	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-782
4011	Disc: Outlays from balances	743	743	743	743
4020	Disc: Outlays, gross (total)	743	=====	743	743
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-743	-743	-743	-743
4040	Disc: Offsets against gross BA and outlays (total)	-743	=====	-743	-743
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	743	743	743	1,525
4060	Disc: Additional offsets against BA only (total)	743	=====	743	=====
			743	743	1,525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	159	159

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	159	159	159	159
2490	Unob Bal: end of year		=====		
		159	159	159	159
2500	Total budgetary resources		=====		
		159	159	159	159
2501	Memo: Budgetary resources, subj to apportionment	159	159	159	159
2503	Memo: Budgetary resources, direct unob bal, EOY	159	159	159	159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	115,306	115,306	115,306	115,306
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	39	2,557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,306	115,325	115,345	117,863
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	782
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	0	782
		0	0	0	782
1100	BA: Disc: Appropriation	3,306	3,318	3,318	3,318
1134	BA: Disc: Appropriations precluded from obligation	-2,337	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		969	3,318	3,318	3,318
1200	BA: Mand: Appropriation	222,972	222,972	222,972	222,972
1234	BA: Mand: Appropriations precluded from obligation	-9,292	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		213,680	222,972	222,972	222,972
1700	BA: Disc: Spending auth: Collected	743	743	743	17,425
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-743	-743	-743	-1,525
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	16,699	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	16,699	15,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,649	226,290	242,989	242,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		329,956	341,615	358,334	360,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	153,354	168,567	177,169	188,094
2104	Reimbursable obligations incurred (total)	0	0	0	16,682
2190	Obligations incurred	=====	=====	=====	=====
		153,354	168,567	177,169	204,776
2201	Unob Bal: Apportioned: Avail in the current period	176,602	173,048	164,466	155,277
2203	Unob Bal: Apportioned: Anticipated	0	0	16,699	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,602	173,048	181,165	155,277
2500	Total budgetary resources	=====	=====	=====	=====
		329,956	341,615	358,334	360,053
2501	Memo: Budgetary resources, subj to apportionment	329,956	341,615	358,334	360,053
2503	Memo: Budgetary resources, direct unob bal, EOY	176,602	173,048	164,466	155,277
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	16,699	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,725	98,725	98,725	98,725
3010	Ob Bal: Obligations incurred: Unexpired accounts	153,354	168,567	177,169	204,776
3020	Ob Bal: Outlays (gross)	-92,949	-128,613	-165,862	-200,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18	-39	-1,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-782
3050	Ob Bal: EOY: Unpaid obligations	159,130	138,660	109,993	100,092
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,525	-1,525	-1,525	-1,525
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	743	743	743	1,525
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-782	-782	-782	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,200	97,200	97,200	97,200
3200	Obligated balance, end of year	=====	=====	=====	=====
		158,348	137,878	109,211	100,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	969	3,318	20,017	19,218
4010 Disc:	Outlays from new authority	0	0	2,818	3,318
4011 Disc:	Outlays from balances	7,490	7,990	10,824	16,692
4020,Disc:	Outlays, gross (total)	7,490	7,990	13,642	20,010
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-743	-743	-743	-17,425
4040,Disc:	Offsets against gross BA and outlays (total)	-743	-743	-743	-17,425
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	743	743	743	1,525
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	0	-16,699	0
4060,Disc:	Additional offsets against BA only (total)	743	743	-15,956	1,525
4070,Disc:	Budget authority, net	969	3,318	3,318	3,318
4080,Disc:	Outlays, net	6,747	7,247	12,899	2,584
4090,Mand:	Budget authority, gross	213,680	222,972	222,972	222,972
4100 Mand:	Outlays from new authority	59,509	75,901	86,314	97,808
4101 Mand:	Outlays from balances	25,949	44,722	65,906	83,035
4110 Mand:	Outlays, gross (total)	85,459	120,623	152,220	180,843
4160,Mand:	Budget authority, net	213,680	222,972	222,972	222,972
4170,Mand:	Outlays, net	85,459	120,623	152,220	180,843
4180,Budget	authority, net (disc. and mand.)	214,649	226,290	226,290	226,290
4190,Outlays,	net (disc. and mand.)	92,206	127,870	165,119	183,427

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	62,000	69,870	346,277
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	62,000	69,870	346,277
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	62,000	69,870	346,277
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	62,000	69,870	346,277

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	62,000	62,000	346,277
2004	Direct obligations incurred (total)		=====	=====	=====
		0	62,000	62,000	346,277
2190	Obligations incurred		=====	=====	=====
		0	62,000	62,000	346,277
2201	Unob Bal: Apportioned: Avail in the current period	0	0	7,869	0
2490	Unob Bal: end of year		=====	=====	
		0	0	7,869	0
2500	Total budgetary resources		=====	=====	=====
		0	62,000	69,870	346,277
2501	Memo: Budgetary resources, subj to apportionment	0	62,000	69,870	346,277
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7,869	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	62,000	62,000	346,277
3020	Ob Bal: Outlays (gross)	0	-62,000	-62,000	-346,277
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	62,000	69,870	346,277
4100	Mand: Outlays from new authority	0	0	0	346,277
4101	Mand: Outlays from balances	0	62,000	62,000	0
4110	Mand: Outlays, gross (total)	0	62,000	62,000	346,277
4160	Mand: Budget authority, net	0	62,000	69,870	346,277
4170	Mand: Outlays, net	0	62,000	62,000	346,277
4180	Budget authority, net (disc. and mand.)	0	62,000	69,870	346,277
4190	Outlays, net (disc. and mand.)	0	62,000	62,000	346,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	62,000	69,870	346,277
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	62,000	69,870	346,277
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	62,000	69,870	346,277
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	62,000	69,870	346,277

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	62,000	62,000	346,277
2190	Obligations incurred		=====	=====	=====
		0	62,000	62,000	346,277
2201	Unob Bal: Apportioned: Avail in the current period	0	0	7,869	0
2490	Unob Bal: end of year		=====	=====	
		0	0	7,869	0
2500	Total budgetary resources		=====	=====	=====
		0	62,000	69,870	346,277
2501	Memo: Budgetary resources, subj to apportionment	0	62,000	69,870	346,277
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7,869	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	62,000	62,000	346,277
3020	Ob Bal: Outlays (gross)	0	-62,000	-62,000	-346,277
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	62,000	69,870	346,277
4100	Mand: Outlays from new authority	0	0	0	346,277
4101	Mand: Outlays from balances	0	62,000	62,000	0
4110	Mand: Outlays, gross (total)	0	62,000	62,000	346,277
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	62,000	69,870	346,277
4170	Mand: Outlays, net	0	=====	=====	=====
		0	62,000	62,000	346,277
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	62,000	69,870	346,277
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	62,000	62,000	346,277

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7,043	7,043	7,043	7,043
1021	Unob Bal: Recov of prior year unpaid obligations	2,571	5,658	7,296	8,385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,614	12,701	14,340	15,428
1100	BA: Disc: Appropriation	47,868	48,808	48,808	48,808
1134	BA: Disc: Appropriations precluded from obligation	-33,833	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,035	48,808	48,808	48,808
1200	BA: Mand: Appropriation	27,720	27,720	27,720	27,720
1234	BA: Mand: Appropriations precluded from obligation	-19,592	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,128	27,720	27,720	27,720
1700	BA: Disc: Spending auth: Collected	150	67	518	91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-150	117	-333	27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	68	68	0
1750	BA: Disc: Spending auth: Total	0	=====	253	118
			253		
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,162	76,781	76,781	76,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,776	89,482	91,121	92,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	Direct obs incurred: Cate	7,900	49,542	64,574	87,093
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,900	49,542	64,574	87,093
2102	Reimbursable obs incurred	0	164	164	377
2104	Reimbursable obligations incurred (total)		=====		
		0	164	164	377
2190	Obligations incurred	=====	=====	=====	=====
		7,900	49,706	64,738	87,470
2201	Unob Bal: Apportioned: Avail in the current period	23,876	39,708	26,314	4,604
2203	Unob Bal: Apportioned: Anticipated	0	68	68	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,876	39,777	26,383	4,604
2500	Total budgetary resources	=====	=====	=====	=====
		31,776	89,482	91,121	92,074
2501	Memo: Budgetary resources, subj to apportionment	31,776	89,482	91,121	92,074
2503	Memo: Budgetary resources, direct unob bal, EOY	23,774	39,585	26,034	4,604
2504	Memo: Budgetary resources, reimb unob bal, EOY	102	191	349	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,904	167,904	167,904	167,904
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,900	49,706	64,738	87,470
3020	Ob Bal: Outlays (gross)	-21,121	-37,996	-58,433	-77,020
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,571	-5,658	-7,296	-8,385
3050	Ob Bal: EOY: Unpaid obligations	152,113	173,956	166,912	169,969
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,347	-1,347	-1,347	-1,347
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	150	-117	333	-27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,197	-1,465	-1,014	-1,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		166,557	166,557	166,557	166,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,916	172,492	165,898	168,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,035	49,061	49,061	48,926
4010 Disc:	Outlays from new authority	6,643	13,147	21,639	27,998
4011 Disc:	Outlays from balances	7,625	12,678	17,401	22,750
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		14,268	25,825	39,041	50,748
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-150	-67	-518	-91
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-150	-67	-518	-91
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	150	-117	333	-27
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-68	-68	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		150	-186	264	-27
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		14,035	48,808	48,808	48,808
4080,Disc:	Outlays, net	=====	=====	=====	=====
		14,117	25,758	38,523	50,657
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,128	27,720	27,720	27,720
4101 Mand:	Outlays from balances	6,853	12,170	19,393	26,272
4110 Mand:	Outlays, gross (total)	6,853	12,170	19,393	26,272
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		8,128	27,720	27,720	27,720
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,853	12,170	19,393	26,272
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		22,162	76,528	76,528	76,528
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		20,970	37,928	57,916	76,929

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0412
 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	8,767	9,448	9,448	9,448
1134	BA: Disc: Appropriations precluded from obligation	-6,197	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		2,571	9,448	9,448	9,448
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,571	9,448	9,448	9,448
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,571	9,448	9,448	9,448

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,163	2,827	4,275	7,618
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		1,163	2,827	4,275	7,618
2190,	Obligations incurred	=====	=====	=====	=====
		1,163	2,827	4,275	7,618
2201	Unob Bal: Apportioned: Avail in the current period	1,408	6,621	5,173	1,830
2490,	Unob Bal: end of year	=====	=====	=====	=====
		1,408	6,621	5,173	1,830
2500,	Total budgetary resources	=====	=====	=====	=====
		2,571	9,448	9,448	9,448
2501	Memo: Budgetary resources, subj to apportionment	2,571	9,448	9,448	9,448
2503	Memo: Budgetary resources, direct unob bal, EOY	1,408	6,621	5,173	1,830

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- -14/15-0412
 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	1,163	2,827	4,275	7,618
3020	Ob Bal: Outlays (gross)	-986	-2,558	-3,932	-5,467
3050	Ob Bal: EOY: Unpaid obligations	177	269	342	2,152
3200	Obligated balance, end of year		=====	=====	=====
		177	269	342	2,152

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,571	9,448	9,448	9,448
4010	Disc: Outlays from new authority	986	2,558	3,932	5,467
4020	Disc: Outlays, gross (total)		=====	=====	=====
		986	2,558	3,932	5,467
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,571	9,448	9,448	9,448
4080	Disc: Outlays, net		=====	=====	=====
		986	2,558	3,932	5,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,571	9,448	9,448	9,448
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		986	2,558	3,932	5,467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	2,061	2,061	2,061	2,061
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,063	2,063	2,063	2,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,063	2,063	2,063	2,063

Status of Budgetary Resources

2002	Direct obs incurred: Cate	446	1,748	2,027	2,059
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		446	1,748	2,027	2,059
2190	Obligations incurred	=====	=====	=====	=====
		446	1,748	2,027	2,059
2201	Unob Bal: Apportioned: Avail in the current period	1,618	315	36	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,618	315	36	4
2500	Total budgetary resources	=====	=====	=====	=====
		2,063	2,063	2,063	2,063
2501	Memo: Budgetary resources, subj to apportionment	2,063	2,063	2,063	2,063
2503	Memo: Budgetary resources, direct unob bal, EOY	1,618	315	36	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769	769	769	769
3010	Ob Bal: Obligations incurred: Unexpired accounts	446	1,748	2,027	2,059
3020	Ob Bal: Outlays (gross)	-491	-1,242	-1,708	-2,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	722	1,274	1,086	726
3100	Obligated balance, start of year		=====		
		769	769	769	769
3200	Obligated balance, end of year		=====	=====	
		722	1,274	1,086	726

BA & O, Net

4011	Disc: Outlays from balances	491	1,242	1,708	2,101
4020	Disc: Outlays, gross (total)		=====	=====	=====
		491	1,242	1,708	2,101
4080	Disc: Outlays, net		=====	=====	=====
		491	1,242	1,708	2,101
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		491	1,242	1,708	2,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	26	26	26	26
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	29	29	29
1700	BA: Disc: Spending auth: Collected	2	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		2	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		2	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		31	36	36	36

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2190	Obligations incurred		=====		
		0	6	6	6
2403	Unob Bal: Unapportioned: Other	31	31	31	31
2413	Expired Unobligated Balance: end of year	31	31	31	31
2490	Unob Bal: end of year		=====		
		31	31	31	31
2500	Total budgetary resources		=====		
		31	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	31	36	36	36
2503	Memo: Budgetary resources, direct unob bal, EOY	31	31	31	31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	427	427	427	427
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3020	Ob Bal: Outlays (gross)	-63	-70	-72	-321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	362	360	358	109
3100	Obligated balance, start of year		=====		
		427	427	427	427
3200	Obligated balance, end of year		=====		
		362	360	358	109

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	7	7	7
4011	Disc: Outlays from balances	63	70	72	321
4020	Disc: Outlays, gross (total)		=====		
		63	70	72	321
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-7	-7	-7
4080	Disc: Outlays, net		=====		
		61	63	65	314
4190	Outlays, net (disc. and mand.)		=====		
		61	63	65	314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	65	65	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	16	15
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	81	81
1060	Exp Unob Bal: Brought forward, Oct 1	65	65	65	65
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	16	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	66	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	81	81

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1	2
2004	Direct obligations incurred (total)		=====		
		0	0	1	2
2190	Obligations incurred		=====		
		0	0	1	2
2403	Unob Bal: Unapportioned: Other	66	66	80	79
2413	Expired Unobligated Balance: end of year	66	66	80	79
2490	Unob Bal: end of year		=====		
		66	66	80	79
2500	Total budgetary resources		=====		
		66	66	81	81
2501	Memo: Budgetary resources, subj to apportionment	66	66	81	81
2503	Memo: Budgetary resources, direct unob bal, EOY	66	66	80	79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	144	144	144	144
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	2
3020	Ob Bal: Outlays (gross)	-15	-15	-20	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-16	-15
3050	Ob Bal: EOY: Unpaid obligations	128	128	109	104
3100,Obligated balance, start of year			=====		
		144	144	144	144
3200,Obligated balance, end of year			=====		
		128	128	109	104

BA & O, Net

4011	Disc: Outlays from balances	15	15	20	26
4020	Disc: Outlays, gross (total)		=====		
		15	15	20	26
4080	Disc: Outlays, net		=====		
		15	15	20	26
4190	Outlays, net (disc. and mand.)		=====		
		15	15	20	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	66	66
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	66	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	55	55	66	66
2413	Expired Unobligated Balance: end of year	55	55	66	66
2490	Unob Bal: end of year		=====		
		55	55	66	66
2500	Total budgetary resources		=====		
		55	55	66	66
2501	Memo: Budgetary resources, subj to apportionment	55	55	66	66
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	66	66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	11	11	0	0
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	154	154	154	154
1050	Unob Bal: Unobligated balance (total)		=====		
		154	154	154	154
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	266	266	266	266
1029	Unob Bal: Other balances withdrawn	0	0	0	-266
1050	Unob Bal: Unobligated balance (total)		=====		
		266	266	266	0
1060	Exp Unob Bal: Brought forward, Oct 1	266	266	266	266
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-266
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		266	266	266	0
1910	Total budgetary resources (disc. and mand.)		=====		
		266	266	266	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	266	266	266	0
2413	Expired Unobligated Balance: end of year	266	266	266	0
2490	Unob Bal: end of year		=====		
		266	266	266	0
2500	Total budgetary resources		=====		
		266	266	266	0
2501	Memo: Budgetary resources, subj to apportionment	266	266	266	0
2503	Memo: Budgetary resources, direct unob bal, EOY	266	266	266	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,671	9,671	9,671	9,671
1021	Unob Bal: Recov of prior year unpaid obligations	2,576	5,663	7,327	8,415
1029	Unob Bal: Other balances withdrawn	0	0	0	-266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,247	15,334	16,998	17,821
1060	Exp Unob Bal: Brought forward, Oct 1	567	567	567	567
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	29	29
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-266
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		570	570	596	329
1100	BA: Disc: Appropriation	56,635	58,256	58,256	58,256
1134	BA: Disc: Appropriations precluded from obligation	-40,030	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,606	58,256	58,256	58,256
1200	BA: Mand: Appropriation	27,720	27,720	27,720	27,720
1234	BA: Mand: Appropriations precluded from obligation	-19,592	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,128	27,720	27,720	27,720
1700	BA: Disc: Spending auth: Collected	152	75	525	98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-150	117	-333	27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	68	68	0
1750	BA: Disc: Spending auth: Total		=====		
		2	261	261	125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,735	86,237	86,237	86,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,982	101,571	103,235	103,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	9,508	54,122	70,883	96,778
2104	Reimbursable obligations incurred (total)	0	164	164	377
2190	Obligations incurred	=====	=====	=====	=====
		9,508	54,286	71,046	97,155
2201	Unob Bal: Apportioned: Avail in the current period	26,902	46,645	31,524	6,437
2203	Unob Bal: Apportioned: Anticipated	0	68	68	0
2403	Unob Bal: Unapportioned: Other	572	572	596	329
2413	Expired Unobligated Balance: end of year	572	572	596	329
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,473	47,285	32,189	6,767
2500	Total budgetary resources	=====	=====	=====	=====
		36,982	101,571	103,235	103,922
2501	Memo: Budgetary resources, subj to apportionment	36,982	101,571	103,235	103,922
2503	Memo: Budgetary resources, direct unob bal, EOY	27,372	47,093	31,840	6,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	102	191	349	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,255	169,255	169,255	169,255
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,508	54,280	71,040	97,148
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	7	7
3020	Ob Bal: Outlays (gross)	-22,675	-41,880	-64,166	-84,935
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,573	-5,660	-7,298	-8,387
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	153,512	175,997	168,808	173,060
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,347	-1,347	-1,347	-1,347
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	150	-117	333	-27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,197	-1,465	-1,014	-1,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,908	167,908	167,908	167,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		152,315	174,533	167,794	171,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		16,607	58,517	58,517	58,381
4010	Disc: Outlays from new authority	7,629	15,705	25,572	33,465
4011	Disc: Outlays from balances	8,194	14,005	19,201	25,198
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,822	29,710	44,773	58,662
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-150	-67	-518	-91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-152	-75	-525	-98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	150	-117	333	-27
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-68	-68	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		150	-186	264	-27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,606	58,256	58,256	58,256
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,670	29,635	44,248	58,564
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,128	27,720	27,720	27,720
4101	Mand: Outlays from balances	6,853	12,170	19,393	26,272
4110	Mand: Outlays, gross (total)	6,853	12,170	19,393	26,272
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,128	27,720	27,720	27,720
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,853	12,170	19,393	26,272
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,733	85,976	85,976	85,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,523	41,806	63,641	84,836

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-455
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-455
1400	BA: Mand: Borrowing authority	0	701	701	701
1440	BA: Mand: Borrowing authority (total)		=====		
		0	701	701	701
1800	BA: Mand: Spending auth: Collected	0	0	946	971
1850	BA: Mand: Spending auth: Total		=====		
		0	0	946	971
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	701	1,647	1,218
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	701	1,647	1,218

Status of Budgetary Resources

2102	Downward Reestimate Finan	0	258	387	1,218
2104	Reimbursable obligations incurred (total)		=====		=====
		0	258	387	1,218
2190	Obligations incurred		=====		=====
		0	258	387	1,218
2201	Unob Bal: Apportioned: Avail in the current period	0	443	1,260	0
2490	Unob Bal: end of year		=====	=====	
		0	443	1,260	0
2500	Total budgetary resources		=====	=====	=====
		0	701	1,647	1,218
2501	Memo: Budgetary resources, subj to apportionment	0	701	1,647	1,218
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	443	1,260	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	258	387	1,218
3020	Ob Bal: Outlays (gross)	0	0	0	-1,218
3050	Ob Bal: EOY: Unpaid obligations	0	258	387	0
3200	Obligated balance, end of year		=====		
		0	258	387	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	701	1,647	1,218
4110	Mand: Outlays, gross (total)	0	0	0	1,218
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-946	-946
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-946	-971
4160	Mand: Budget authority, net		=====		
		0	701	701	246
4170	Mand: Outlays, net		=====		
		0	0	-946	246
4180	Budget authority, net (disc. and mand.)		=====		
		0	701	701	246
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-946	246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-455
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	-455
1400	BA: Mand: Borrowing authority	0	701	701	701
1440	BA: Mand: Borrowing authority (total)		=====		
		0	701	701	701
1800	BA: Mand: Spending auth: Collected	0	0	946	971
1850	BA: Mand: Spending auth: Total		=====		
		0	0	946	971
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	701	1,647	1,218
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	701	1,647	1,218

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	258	387	1,218
2190	Obligations incurred		=====		=====
		0	258	387	1,218
2201	Unob Bal: Apportioned: Avail in the current period	0	443	1,260	0
2490	Unob Bal: end of year		=====	=====	
		0	443	1,260	0
2500	Total budgetary resources		=====	=====	=====
		0	701	1,647	1,218
2501	Memo: Budgetary resources, subj to apportionment	0	701	1,647	1,218
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	443	1,260	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	258	387	1,218
3020	Ob Bal: Outlays (gross)	0	0	0	-1,218
3050	Ob Bal: EOY: Unpaid obligations	0	258	387	0
3200	Obligated balance, end of year		=====		
		0	258	387	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	701	1,647	1,218
4110	Mand: Outlays, gross (total)	0	0	0	1,218
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-946	-946
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-946	-971
4160	Mand: Budget authority, net		=====		
		0	701	701	246
4170	Mand: Outlays, net		=====		
		0	0	-946	246
4180	Budget authority, net (disc. and mand.)		=====		
		0	701	701	246
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-946	246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	124,979	124,979	124,979	124,979
1021	Unob Bal: Recov of prior year unpaid obligations	2,576	5,681	7,366	10,972
1029	Unob Bal: Other balances withdrawn	0	0	0	-266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		127,555	130,661	132,345	135,685
1060	Exp Unob Bal: Brought forward, Oct 1	567	567	567	567
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	29	811
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-266
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		570	570	596	1,112
1100	BA: Disc: Appropriation	59,941	61,574	61,574	61,574
1134	BA: Disc: Appropriations precluded from obligation	-42,367	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,575	61,574	61,574	61,574
1200	BA: Mand: Appropriation	250,692	312,692	320,562	596,969
1234	BA: Mand: Appropriations precluded from obligation	-28,885	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		221,807	312,692	320,562	596,969
1700	BA: Disc: Spending auth: Collected	895	818	1,268	17,524
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-894	-626	-1,076	-1,499
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	68	16,767	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		2	261	16,960	16,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		239,384	374,527	399,095	674,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		366,939	505,188	531,440	810,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	162,863	284,690	310,052	631,148
2104	Reimbursable obligations incurred (total)	0	164	164	17,059
2190	Obligations incurred	=====	=====	=====	=====
		162,863	284,853	310,216	648,208
2201	Unob Bal: Apportioned: Avail in the current period	203,505	219,694	203,861	161,716
2203	Unob Bal: Apportioned: Anticipated	0	68	16,767	0
2403	Unob Bal: Unapportioned: Other	572	572	596	329
2413	Expired Unobligated Balance: end of year	572	572	596	329
2490	Unob Bal: end of year	=====	=====	=====	=====
		204,077	220,334	221,225	162,045
2500	Total budgetary resources	=====	=====	=====	=====
		366,939	505,188	531,440	810,253
2501	Memo: Budgetary resources, subj to apportionment	366,939	505,188	531,440	810,253
2503	Memo: Budgetary resources, direct unob bal, EOY	203,975	220,143	204,177	162,045
2504	Memo: Budgetary resources, reimb unob bal, EOY	102	191	17,048	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,194	269,194	269,194	269,194
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,862	284,847	310,209	648,200
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	7	7
3020	Ob Bal: Outlays (gross)	-115,763	-232,787	-292,474	-632,743
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,573	-5,678	-7,337	-10,161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-29	-811
3050	Ob Bal: EOY: Unpaid obligations	313,718	315,579	279,570	273,687
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,873	-2,873	-2,873	-2,873
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	150	-117	333	-27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	743	743	743	1,525
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,979	-2,247	-1,797	-1,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		266,321	266,321	266,321	266,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		311,738	313,332	277,773	272,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,576	61,835	78,534	77,599
4010	Disc: Outlays from new authority	7,629	15,705	28,390	36,783
4011	Disc: Outlays from balances	15,823	22,288	30,471	42,568
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,451	37,993	58,861	79,351
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-894	-811	-1,261	-17,516
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-895	-818	-1,268	-17,524
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	150	-117	333	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	743	743	743	1,525
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-68	-16,767	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		894	557	-15,691	1,499
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,575	61,574	61,574	61,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,556	37,175	57,592	61,827
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		221,807	312,692	320,562	596,969
4100	Mand: Outlays from new authority	59,509	75,901	86,314	444,085
4101	Mand: Outlays from balances	32,802	118,893	147,299	109,307
4110	Mand: Outlays, gross (total)	92,312	194,794	233,613	553,392
4160	Mand: Budget authority, net	=====	=====	=====	=====
		221,807	312,692	320,562	596,969
4170	Mand: Outlays, net	=====	=====	=====	=====
		92,312	194,794	233,613	553,392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		239,382	374,266	382,136	658,543

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,868	231,969	291,205	615,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-455
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-455
1400	BA: Mand: Borrowing authority	0	701	701	701
1440	BA: Mand: Borrowing authority (total)		=====		
		0	701	701	701
1800	BA: Mand: Spending auth: Collected	0	0	946	971
1850	BA: Mand: Spending auth: Total		=====		
		0	0	946	971
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	701	1,647	1,218
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	701	1,647	1,218

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	258	387	1,218
2190	Obligations incurred		=====		=====
		0	258	387	1,218
2201	Unob Bal: Apportioned: Avail in the current period	0	443	1,260	0
2490	Unob Bal: end of year		=====	=====	
		0	443	1,260	0
2500	Total budgetary resources		=====	=====	=====
		0	701	1,647	1,218
2501	Memo: Budgetary resources, subj to apportionment	0	701	1,647	1,218
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	443	1,260	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	258	387	1,218
3020	Ob Bal: Outlays (gross)	0	0	0	-1,218
3050	Ob Bal: EOY: Unpaid obligations	0	258	387	0
3200	Obligated balance, end of year		=====		
		0	258	387	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	701	1,647	1,218
4110	Mand: Outlays, gross (total)	0	0	0	1,218
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-25
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-946	-946
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-946	-971
4160	Mand: Budget authority, net		=====		
		0	701	701	246
4170	Mand: Outlays, net		=====		
		0	0	-946	246
4180	Budget authority, net (disc. and mand.)		=====		
		0	701	701	246
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-946	246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0107
 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	62,728	65,800	65,800	65,800
1134	BA: Disc: Appropriations precluded from obligation	-44,336	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,392	65,800	65,800	65,800
1700	BA: Disc: Spending auth: Collected	90	2,868	5,996	12,023
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,439	7,500	6,628	711
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,135	6,295	4,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,663	16,663	16,663	12,735
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,055	82,463	82,463	78,535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,055	82,463	82,463	78,535

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14,231	36,122	49,766	64,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,231	36,122	49,766	64,858
2102	Reimbursable obs incurred	2,582	5,321	8,031	12,735
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,582	5,321	8,031	12,735
2190	Obligations incurred	=====	=====	=====	=====
		16,813	41,443	57,797	77,592
2201	Unob Bal: Apportioned: Avail in the current period	5,107	34,725	20,627	942
2203	Unob Bal: Apportioned: Anticipated	13,135	6,295	4,039	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,242	41,020	24,666	942
2500	Total budgetary resources	=====	=====	=====	=====
		35,055	82,463	82,463	78,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0107
 FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	35,055	82,463	82,463	78,535
2503	Memo: Budgetary resources, direct unob bal, EOY	4,160	29,678	16,034	942
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,081	11,342	8,632	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	16,813	41,443	57,797	77,592
3020	Ob Bal: Outlays (gross)	-13,971	-29,945	-51,248	-71,504
3050	Ob Bal: EOY: Unpaid obligations	2,843	11,498	6,550	6,089
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,439	-7,500	-6,628	-711
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,439	-7,500	-6,628	-711
3200	Obligated balance, end of year	====	=====	====	=====
		-597	3,998	-78	5,377

BA & O, Net

4000	Disc: Budget authority, gross	===== 35,055	===== 82,463	===== 82,463	===== 78,535
4010	Disc: Outlays from new authority	13,971	29,945	51,248	71,504
4020	Disc: Outlays, gross (total)	===== 13,971	===== 29,945	===== 51,248	===== 71,504
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	-2,868	-5,996	-12,023
4040	Disc: Offsets against gross BA and outlays (total)	===== -90	===== -2,868	===== -5,996	===== -12,023
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,439	-7,500	-6,628	-711
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,135	-6,295	-4,039	0
4060	Disc: Additional offsets against BA only (total)	===== -16,574	===== -13,795	===== -10,667	===== -711
4070	Disc: Budget authority, net	===== 18,392	===== 65,800	===== 65,800	===== 65,800
4080	Disc: Outlays, net	===== 13,881	===== 27,077	===== 45,252	===== 59,481
4180	Budget authority, net (disc. and mand.)	===== 18,392	===== 65,800	===== 65,800	===== 65,800

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0107
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.)	=====	=====	=====	=====
		13,881	27,077	45,252	59,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	783	783	783	783
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	0
1050	Unob Bal: Unobligated balance (total)		=====		
		783	783	790	783
1060	Exp Unob Bal: Brought forward, Oct 1	783	783	783	783
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	7	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		783	783	790	783
1700	BA: Disc: Spending auth: Collected	2,449	2,574	2,554	2,602
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,243	-2,369	-2,339	-2,465
1750	BA: Disc: Spending auth: Total		=====		
		206	205	215	138
1900	Budget authority total (disc. and mand.)		=====		
		206	205	215	138
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		989	988	1,006	921

Status of Budgetary Resources

2002	Direct obs incurred: Cate	523	558	632	666
2004	Direct obligations incurred (total)		=====		
		523	558	632	666
2102	Reimbursable obs incurred	139	125	137	138
2104	Reimbursable obligations incurred (total)		=====		
		139	125	137	138
2190	Obligations incurred		=====		
		662	683	768	803
2403	Unob Bal: Unapportioned: Other	327	305	237	117
2413	Expired Unobligated Balance: end of year	327	305	237	117
2490	Unob Bal: end of year		=====		
		327	305	237	117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	
		989	988	1,006	921
2501	Memo: Budgetary resources, subj to apportionment	989	988	1,006	921
2503	Memo: Budgetary resources, direct unob bal, EOY	260	225	159	117
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	80	79	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,759	4,759	4,759	4,759
3011	Ob Bal: Obligations incurred: Expired accounts	662	683	768	803
3020	Ob Bal: Outlays (gross)	-4,917	-5,173	-5,307	-5,374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	0
3050	Ob Bal: EOY: Unpaid obligations	503	268	213	187
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,473	-2,473	-2,473	-2,473
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,243	2,369	2,339	2,465
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-230	-104	-134	-8
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,286	2,286	2,286	2,286
3200	Obligated balance, end of year		=====		
		273	165	79	179

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		206	205	215	138
4011	Disc: Outlays from balances	4,917	5,173	5,307	5,374
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,917	5,173	5,307	5,374
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,449	-2,574	-2,554	-2,602
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,449	-2,574	-2,554	-2,602
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,243	2,369	2,339	2,465
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,243	2,369	2,339	2,465

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,468	===== 2,599	===== 2,752	===== 2,772
4190	Outlays, net (disc. and mand.)	===== 2,468	===== 2,599	===== 2,752	===== 2,772

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	640	640	640	640
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		640	640	698	698
1060	Exp Unob Bal: Brought forward, Oct 1	640	640	640	640
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	58	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		640	640	698	698
1700	BA: Disc: Spending auth: Collected	0	0	12	12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31	31	-12	-17
1750	BA: Disc: Spending auth: Total		=====		
		31	31	0	-5
1900	Budget authority total (disc. and mand.)		=====		
		31	31	0	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		670	670	698	693

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8	9	58	58
2004	Direct obligations incurred (total)		=====		
		8	9	58	58
2102	Reimbursable obs incurred	26	26	-5	-5
2104	Reimbursable obligations incurred (total)		=====		
		26	26	-5	-5
2190	Obligations incurred		=====		
		34	34	53	53
2403	Unob Bal: Unapportioned: Other	637	636	645	640
2413	Expired Unobligated Balance: end of year	637	636	645	640
2490	Unob Bal: end of year		=====		
		637	636	645	640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		670	670	698	693
2501	Memo: Budgetary resources, subj to apportionment	670	670	698	693
2503	Memo: Budgetary resources, direct unob bal, EOY	632	631	640	640
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229	229	229	229
3011	Ob Bal: Obligations incurred: Expired accounts	34	34	53	53
3020	Ob Bal: Outlays (gross)	-48	-50	-75	-76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-58	-58
3050	Ob Bal: EOY: Unpaid obligations	215	213	148	147
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17	-17	-17	-17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-31	-31	12	17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47	-47	-5	0
3100	Obligated balance, start of year		=====		
		212	212	212	212
3200	Obligated balance, end of year		=====		
		167	166	143	147

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		31	31	0	-5
4011	Disc: Outlays from balances	48	50	75	76
4020	Disc: Outlays, gross (total)		=====		
		48	50	75	76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-12	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-31	-31	12	17
4060	Disc: Additional offsets against BA only (total)		=====		
		-31	-31	12	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		48	==== 50	64	65
4190,Outlays, net (disc. and mand.)		48	==== 50	64	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	121
1060	Exp Unob Bal: Brought forward, Oct 1	111	111	111	111
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		111	111	111	121
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		113	113	113	121

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	1	0
2004	Direct obligations incurred (total)		=====		
		0	1	1	0
2190	Obligations incurred		=====		
		0	1	1	0
2403	Unob Bal: Unapportioned: Other	112	112	112	121
2413	Expired Unobligated Balance: end of year	112	112	112	121
2490	Unob Bal: end of year		=====		
		112	112	112	121
2500	Total budgetary resources		=====		
		113	113	113	121
2501	Memo: Budgetary resources, subj to apportionment	113	113	113	121
2503	Memo: Budgetary resources, direct unob bal, EOY	112	111	111	121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	1	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		20	20	20	11

BA & O, Net

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	447	447	447	447
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		447	447	448	447
1060	Exp Unob Bal: Brought forward, Oct 1	447	447	447	447
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		447	447	448	447
1910	Total budgetary resources (disc. and mand.)		=====		
		447	447	448	447

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	446	445	446	446
2413	Expired Unobligated Balance: end of year	446	445	446	446
2490	Unob Bal: end of year		=====		
		446	445	446	446
2500	Total budgetary resources		=====		
		447	447	448	447
2501	Memo: Budgetary resources, subj to apportionment	447	447	448	447
2503	Memo: Budgetary resources, direct unob bal, EOY	446	445	446	446

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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 fwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	4	4	3	3
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	3	3

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	387	387	387	387
1029	Unob Bal: Other balances withdrawn	0	0	0	-387
1050	Unob Bal: Unobligated balance (total)		=====		
		387	387	387	0
1060	Exp Unob Bal: Brought forward, Oct 1	387	387	387	387
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-387
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		387	387	387	0
1910	Total budgetary resources (disc. and mand.)		=====		
		387	387	387	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	387	387	387	0
2413	Expired Unobligated Balance: end of year	387	387	387	0
2490	Unob Bal: end of year		=====		
		387	387	387	0
2500	Total budgetary resources		=====		
		387	387	387	0
2501	Memo: Budgetary resources, subj to apportionment	387	387	387	0
2503	Memo: Budgetary resources, direct unob bal, EOY	387	387	387	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,368	2,368	2,368	2,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	67	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,368	2,368	2,435	2,049
1060	Exp Unob Bal: Brought forward, Oct 1	2,368	2,368	2,368	2,368
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	67	68
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-387
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,368	2,368	2,435	2,049
1100	BA: Disc: Appropriation	62,728	65,800	65,800	65,800
1134	BA: Disc: Appropriations precluded from obligation	-44,336	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,392	65,800	65,800	65,800
1700	BA: Disc: Spending auth: Collected	2,538	5,443	8,562	14,637
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,228	5,163	4,279	-1,770
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,135	6,295	4,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,901	16,900	16,880	12,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,293	82,700	82,680	78,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,660	85,068	85,115	80,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	14,762	36,691	50,458	65,582
2104	Reimbursable obligations incurred (total)	2,747	5,472	8,163	12,867
2190	Obligations incurred	=====	=====	=====	=====
		17,509	42,163	58,620	78,449
2201	Unob Bal: Apportioned: Avail in the current period	5,107	34,725	20,627	942
2203	Unob Bal: Apportioned: Anticipated	13,135	6,295	4,039	0
2403	Unob Bal: Unapportioned: Other	1,910	1,886	1,828	1,325
2413	Expired Unobligated Balance: end of year	1,910	1,886	1,828	1,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,151	42,905	26,494	2,267
2500	Total budgetary resources	=====	=====	=====	=====
		37,660	85,068	85,115	80,716
2501	Memo: Budgetary resources, subj to apportionment	37,660	85,068	85,115	80,716
2503	Memo: Budgetary resources, direct unob bal, EOY	5,998	31,477	17,777	2,267
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,153	11,428	8,717	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,012	5,012	5,012	5,012
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,813	41,443	57,797	77,592
3011	Ob Bal: Obligations incurred: Expired accounts	696	719	823	857
3020	Ob Bal: Outlays (gross)	-18,936	-35,170	-56,631	-76,956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-67	-68
3050	Ob Bal: EOY: Unpaid obligations	3,585	12,005	6,935	6,437
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,490	-2,490	-2,490	-2,490
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,439	-7,500	-6,628	-711
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,211	2,337	2,349	2,481
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,718	-7,653	-6,768	-720
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,523	2,523	2,523	2,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		-133	4,352	166	5,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		35,293	82,700	82,680	78,667
4010	Disc: Outlays from new authority	13,971	29,945	51,248	71,504
4011	Disc: Outlays from balances	4,966	5,225	5,384	5,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,936	35,170	56,631	76,956
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,538	-5,443	-8,562	-14,637
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,538	-5,443	-8,562	-14,637
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,439	-7,500	-6,628	-711
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,211	2,337	2,349	2,481
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,135	-6,295	-4,039	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,363	-11,457	-8,318	1,770
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,392	65,800	65,800	65,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,398	29,728	48,070	62,319
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,392	65,800	65,800	65,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,398	29,728	48,070	62,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,368	2,368	2,368	2,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	67	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,368	2,368	2,435	2,049
1060	Exp Unob Bal: Brought forward, Oct 1	2,368	2,368	2,368	2,368
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	67	68
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-387
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,368	2,368	2,435	2,049
1100	BA: Disc: Appropriation	62,728	65,800	65,800	65,800
1134	BA: Disc: Appropriations precluded from obligation	-44,336	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,392	65,800	65,800	65,800
1700	BA: Disc: Spending auth: Collected	2,538	5,443	8,562	14,637
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,228	5,163	4,279	-1,770
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,135	6,295	4,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,901	16,900	16,880	12,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,293	82,700	82,680	78,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,660	85,068	85,115	80,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	14,762	36,691	50,458	65,582
2104	Reimbursable obligations incurred (total)	2,747	5,472	8,163	12,867
2190	Obligations incurred	=====	=====	=====	=====
		17,509	42,163	58,620	78,449
2201	Unob Bal: Apportioned: Avail in the current period	5,107	34,725	20,627	942
2203	Unob Bal: Apportioned: Anticipated	13,135	6,295	4,039	0
2403	Unob Bal: Unapportioned: Other	1,910	1,886	1,828	1,325
2413	Expired Unobligated Balance: end of year	1,910	1,886	1,828	1,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,151	42,905	26,494	2,267
2500	Total budgetary resources	=====	=====	=====	=====
		37,660	85,068	85,115	80,716
2501	Memo: Budgetary resources, subj to apportionment	37,660	85,068	85,115	80,716
2503	Memo: Budgetary resources, direct unob bal, EOY	5,998	31,477	17,777	2,267
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,153	11,428	8,717	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,012	5,012	5,012	5,012
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,813	41,443	57,797	77,592
3011	Ob Bal: Obligations incurred: Expired accounts	696	719	823	857
3020	Ob Bal: Outlays (gross)	-18,936	-35,170	-56,631	-76,956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-67	-68
3050	Ob Bal: EOY: Unpaid obligations	3,585	12,005	6,935	6,437
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,490	-2,490	-2,490	-2,490
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,439	-7,500	-6,628	-711
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,211	2,337	2,349	2,481
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,718	-7,653	-6,768	-720
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,523	2,523	2,523	2,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		-133	4,352	166	5,717

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		35,293	82,700	82,680	78,667
4010	Disc: Outlays from new authority	13,971	29,945	51,248	71,504
4011	Disc: Outlays from balances	4,966	5,225	5,384	5,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,936	35,170	56,631	76,956
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,538	-5,443	-8,562	-14,637
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,538	-5,443	-8,562	-14,637
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,439	-7,500	-6,628	-711
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,211	2,337	2,349	2,481
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,135	-6,295	-4,039	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,363	-11,457	-8,318	1,770
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,392	65,800	65,800	65,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,398	29,728	48,070	62,319
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,392	65,800	65,800	65,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,398	29,728	48,070	62,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,268	1,268	1,268	1,268
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
1060	Exp Unob Bal: Brought forward, Oct 1	1,268	1,268	1,268	1,268
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,270	1,270	1,270	1,270

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,270	1,270	1,270	1,270
2413	Expired Unobligated Balance: end of year	1,270	1,270	1,270	1,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
2500	Total budgetary resources	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
2501	Memo: Budgetary resources, subj to apportionment	1,270	1,270	1,270	1,270
2503	Memo: Budgetary resources, direct unob bal, EOY	1,270	1,270	1,270	1,270

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	54	54	54	54
3020	Ob Bal: Outlays (gross)	0	-30	-30	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	53	23	23	23
3100,Obligated balance, start of year		54	====	54	54
3200,Obligated balance, end of year		53	====	23	23

BA & O, Net

4011	Disc: Outlays from balances	0	30	30	30
4020	Disc: Outlays, gross (total)	0	====	30	30
4080	Disc: Outlays, net	0	====	30	30
4190	Outlays, net (disc. and mand.)	0	====	30	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /X -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					
1121	BA: Disc: Approps transferred from other accounts	0	200	400	400
1160	BA: Disc: Appropriation (total)		=====		
		0	200	400	400
1900	Budget authority total (disc. and mand.)		=====		
		0	200	400	400
1910	Total budgetary resources (disc. and mand.)		=====		
		0	200	400	400

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	123	244
2004	Direct obligations incurred (total)		=====		
		0	0	123	244
2190	Obligations incurred		=====		
		0	0	123	244
2201	Unob Bal: Apportioned: Avail in the current period	0	200	277	156
2490	Unob Bal: end of year		=====		
		0	200	277	156
2500	Total budgetary resources		=====		
		0	200	400	400
2501	Memo: Budgetary resources, subj to apportionment	0	200	400	400
2503	Memo: Budgetary resources, direct unob bal, EOY	0	200	277	156

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /X -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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	123	244
3020	Ob Bal: Outlays (gross)	0	0	-105	-237
3050	Ob Bal: EOY: Unpaid obligations	0	0	18	7
3200	Obligated balance, end of year		=====		
		0	0	18	7

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	200	400	400
4010	Disc: Outlays from new authority	0	0	105	237
4020	Disc: Outlays, gross (total)		=====		
		0	0	105	237
4070	Disc: Budget authority, net		=====		
		0	200	400	400
4080	Disc: Outlays, net		=====		
		0	0	105	237
4180	Budget authority, net (disc. and mand.)		=====		
		0	200	400	400
4190	Outlays, net (disc. and mand.)		=====		
		0	0	105	237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0104
 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	46,808	50,831	50,831	50,831
1134	BA: Disc: Appropriations precluded from obligation	-33,084	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,724	50,831	50,831	50,831
1700	BA: Disc: Spending auth: Collected	268	1,057	1,707	2,550
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,509	1,879	1,176	224
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,223	1,064	1,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	2,774
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,724	54,831	54,831	53,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,724	54,831	54,831	53,605

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10,745	23,969	35,526	50,240
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,745	23,969	35,526	50,240
2102	Reimbursable obs incurred	630	1,317	1,998	2,774
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		630	1,317	1,998	2,774
2190	Obligations incurred	=====	=====	=====	=====
		11,375	25,286	37,524	53,014
2201	Unob Bal: Apportioned: Avail in the current period	4,126	28,481	16,190	591
2203	Unob Bal: Apportioned: Anticipated	2,223	1,064	1,117	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,349	29,545	17,307	591
2500	Total budgetary resources	=====	=====	=====	=====
		17,724	54,831	54,831	53,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0104
 FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	17,724	54,831	54,831	53,605
2503	Memo: Budgetary resources, direct unob bal, EOY	2,980	26,862	15,305	591
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,370	2,683	2,002	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,375	25,286	37,524	53,014
3020	Ob Bal: Outlays (gross)	-8,997	-19,384	-33,722	-47,411
3050	Ob Bal: EOY: Unpaid obligations	2,378	5,902	3,802	5,603
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,509	-1,879	-1,176	-224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,509	-1,879	-1,176	-224
3200	Obligated balance, end of year	869	4,023	2,626	5,379

BA & O, Net

4000	Disc: Budget authority, gross	17,724	54,831	54,831	53,605
4010	Disc: Outlays from new authority	8,997	19,384	33,722	47,411
4020	Disc: Outlays, gross (total)	8,997	19,384	33,722	47,411
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-268	-1,057	-1,707	-2,550
4040	Disc: Offsets against gross BA and outlays (total)	-268	-1,057	-1,707	-2,550
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,509	-1,879	-1,176	-224
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,223	-1,064	-1,117	0
4060	Disc: Additional offsets against BA only (total)	-3,732	-2,943	-2,293	-224
4070	Disc: Budget authority, net	13,724	50,831	50,831	50,831
4080	Disc: Outlays, net	8,729	18,327	32,015	44,861
4180	Budget authority, net (disc. and mand.)	13,724	50,831	50,831	50,831

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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- - /14-0104
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.)	===== 8,729	===== 18,327	===== 32,015	===== 44,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	240	240	240	240
1021	Unob Bal: Recov of prior year unpaid obligations	203	220	371	370
1050	Unob Bal: Unobligated balance (total)		=====		
		444	460	611	610
1060	Exp Unob Bal: Brought forward, Oct 1	240	240	240	240
1081	Exp Unob Bal: Recov of prior year unpaid obs	203	220	371	370
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		444	460	611	610
1700	BA: Disc: Spending auth: Collected	367	389	389	389
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-360	-391	-391	-391
1750	BA: Disc: Spending auth: Total		=====		
		7	-2	-2	-2
1900	Budget authority total (disc. and mand.)		=====		
		7	-2	-2	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		450	458	609	608

Status of Budgetary Resources

2002	Direct obs incurred: Cate	63	69	85	85
2004	Direct obligations incurred (total)		=====		
		63	69	85	85
2102	Reimbursable obs incurred	-23	-2	-2	-2
2104	Reimbursable obligations incurred (total)		=====		
		-23	-2	-2	-2
2190	Obligations incurred		=====		
		40	67	83	83
2403	Unob Bal: Unapportioned: Other	411	391	526	525
2413	Expired Unobligated Balance: end of year	411	391	526	525
2490	Unob Bal: end of year		=====		
		411	391	526	525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2500	Total budgetary resources		=====		
		450	458	609	608
2501	Memo: Budgetary resources, subj to apportionment	450	458	609	608
2503	Memo: Budgetary resources, direct unob bal, EOY	381	391	526	525
2504	Memo: Budgetary resources, reimb unob bal, EOY	30	0	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,271	5,271	5,271	5,271
3011	Ob Bal: Obligations incurred: Expired accounts	40	67	83	83
3020	Ob Bal: Outlays (gross)	-3,707	-4,028	-4,174	-4,394
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-220	-371	-370
3050	Ob Bal: EOY: Unpaid obligations	1,400	1,090	810	590
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-391	-391	-391	-391
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	360	391	391	391
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,880	4,880	4,880	4,880
3200	Obligated balance, end of year	=====	=====		
		1,370	1,090	810	590

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	7	===== -2	-2	-2
4011	Disc: Outlays from balances	3,707	4,028	4,174	4,394
4020	Disc: Outlays, gross (total)	===== 3,707	===== 4,028	===== 4,174	===== 4,394
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-367	-389	-389	-389
4040	Disc: Offsets against gross BA and outlays (total)	===== -367	===== -389	===== -389	===== -389
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	360	391	391	391
4060	Disc: Additional offsets against BA only (total)	360	===== 391	391	391
4080	Disc: Outlays, net	===== 3,340	===== 3,639	===== 3,785	===== 4,005
4190	Outlays, net (disc. and mand.)	===== 3,340	===== 3,639	===== 3,785	===== 4,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	484	484	484	484
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	103
1050	Unob Bal: Unobligated balance (total)		=====		
		484	497	497	586
1060	Exp Unob Bal: Brought forward, Oct 1	484	484	484	484
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	13	103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		484	497	497	586
1700	BA: Disc: Spending auth: Collected	23	27	29	19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		25	27	29	19
1900	Budget authority total (disc. and mand.)		=====		
		25	27	29	19
1910	Total budgetary resources (disc. and mand.)		=====		
		508	524	526	606

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	0	7	7
2004	Direct obligations incurred (total)		=====		
		1	0	7	7
2102	Reimbursable obs incurred	-1	0	-7	-7
2104	Reimbursable obligations incurred (total)		=====		
		-1	0	-7	-7
2403	Unob Bal: Unapportioned: Other	508	524	526	606
2413	Expired Unobligated Balance: end of year	508	524	526	606
2490	Unob Bal: end of year		=====		
		508	524	526	606
2500	Total budgetary resources		=====		
		508	524	526	606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2501	Memo: Budgetary resources, subj to apportionment	508	524	526	606
2503	Memo: Budgetary resources, direct unob bal, EOY	506	523	516	606
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	0	9	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	887	887	887	887
3020	Ob Bal: Outlays (gross)	-15	-126	-131	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-13	-103
3050	Ob Bal: EOY: Unpaid obligations	872	747	742	648
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	0	0	0
3100	Obligated balance, start of year		=====		
		887	887	887	887
3200	Obligated balance, end of year		=====		
		870	747	742	648

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		25	27	29	19
4011	Disc: Outlays from balances	15	126	131	136
4020	Disc: Outlays, gross (total)		=====		
		15	126	131	136
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-26	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-27	-29	-19
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		=====		
		-8	99	102	116
4190	Outlays, net (disc. and mand.)		=====		
		-8	99	102	116

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,189	1,189	1,189	1,189
1021	Unob Bal: Recov of prior year unpaid obligations	0	76	76	104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,189	1,264	1,264	1,293
1060	Exp Unob Bal: Brought forward, Oct 1	1,189	1,189	1,189	1,189
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	76	76	104
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,189	1,264	1,264	1,293
1700	BA: Disc: Spending auth: Collected	23	23	23	23
1750	BA: Disc: Spending auth: Total		=====		
		23	23	23	23
1900	Budget authority total (disc. and mand.)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,212	1,287	1,287	1,315

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,212	1,287	1,287	1,315
2413	Expired Unobligated Balance: end of year	1,212	1,287	1,287	1,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,212	1,287	1,287	1,315
2500	Total budgetary resources	=====	=====	=====	=====
		1,212	1,287	1,287	1,315
2501	Memo: Budgetary resources, subj to apportionment	1,212	1,287	1,287	1,315
2503	Memo: Budgetary resources, direct unob bal, EOY	1,212	1,287	1,287	1,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	784	784	784	784
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-76	-76	-104
3050	Ob Bal: EOY: Unpaid obligations	784	708	708	680
3100	Obligated balance, start of year	784	====	784	784
3200	Obligated balance, end of year	784	====	708	680

BA & O, Net

4000	Disc: Budget authority, gross	23	==== 23	23	23
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)	0	==== 0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-23	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)	-23	==== -23	-23	-23
4080	Disc: Outlays, net	-23	==== -23	-23	-22
4190	Outlays, net (disc. and mand.)	-23	==== -23	-23	-22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	555	555	555	555
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		555	555	555	559
1060	Exp Unob Bal: Brought forward, Oct 1	555	555	555	555
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		555	555	555	559
1910	Total budgetary resources (disc. and mand.)		=====		
		555	555	555	559

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	555	555	555	559
2413	Expired Unobligated Balance: end of year	555	555	555	559
2490	Unob Bal: end of year		=====		
		555	555	555	559
2500	Total budgetary resources		=====		
		555	555	555	559
2501	Memo: Budgetary resources, subj to apportionment	555	555	555	559
2503	Memo: Budgetary resources, direct unob bal, EOY	555	555	555	559

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 fwd, Oct 1	85	85	85	85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	85	85	85	80
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		85	85	85	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	395	395	395	395
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-400
1050	Unob Bal: Unobligated balance (total)		=====		
		395	400	400	0
1060	Exp Unob Bal: Brought forward, Oct 1	395	395	395	395
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-400
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		395	400	400	0
1910	Total budgetary resources (disc. and mand.)		=====		
		395	400	400	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	395	400	400	0
2413	Expired Unobligated Balance: end of year	395	400	400	0
2490	Unob Bal: end of year		=====		
		395	400	400	0
2500	Total budgetary resources		=====		
		395	400	400	0
2501	Memo: Budgetary resources, subj to apportionment	395	400	400	0
2503	Memo: Budgetary resources, direct unob bal, EOY	395	400	400	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	5	0	0	0
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	5	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,131	4,131	4,131	4,131
1021	Unob Bal: Recov of prior year unpaid obligations	205	316	466	588
1029	Unob Bal: Other balances withdrawn	0	0	0	-400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,335	4,446	4,597	4,318
1060	Exp Unob Bal: Brought forward, Oct 1	4,131	4,131	4,131	4,131
1081	Exp Unob Bal: Recov of prior year unpaid obs	205	316	466	588
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-400
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,335	4,446	4,597	4,318
1100	BA: Disc: Appropriation	46,808	50,831	50,831	50,831
1121	BA: Disc: Approps transferred from other accounts	0	200	400	400
1134	BA: Disc: Appropriations precluded from obligation	-33,084	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,724	51,031	51,231	51,231
1700	BA: Disc: Spending auth: Collected	681	1,495	2,148	2,981
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,151	1,488	785	-167
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,223	1,064	1,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,055	4,048	4,050	2,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,779	55,079	55,281	54,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,114	59,525	59,877	58,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	10,808	24,038	35,740	50,576
2104	Reimbursable obligations incurred (total)	606	1,315	1,989	2,765
2190	Obligations incurred	=====	=====	=====	=====
		11,414	25,353	37,729	53,341
2201	Unob Bal: Apportioned: Avail in the current period	4,126	28,681	16,468	747
2203	Unob Bal: Apportioned: Anticipated	2,223	1,064	1,117	0
2403	Unob Bal: Unapportioned: Other	4,351	4,427	4,563	4,275
2413	Expired Unobligated Balance: end of year	4,351	4,427	4,563	4,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,700	34,172	22,148	5,022
2500	Total budgetary resources	=====	=====	=====	=====
		22,114	59,525	59,877	58,363
2501	Memo: Budgetary resources, subj to apportionment	22,114	59,525	59,877	58,363
2503	Memo: Budgetary resources, direct unob bal, EOY	7,298	31,488	20,136	5,022
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,402	2,683	2,011	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,086	7,086	7,086	7,086
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,375	25,286	37,646	53,258
3011	Ob Bal: Obligations incurred: Expired accounts	40	67	83	83
3020	Ob Bal: Outlays (gross)	-12,718	-23,568	-38,162	-52,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-205	-316	-466	-588
3050	Ob Bal: EOY: Unpaid obligations	5,578	8,556	6,188	7,631
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-391	-391	-391	-391
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,509	-1,879	-1,176	-224
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	358	391	391	391
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,542	-1,879	-1,176	-224
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,695	6,695	6,695	6,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,035	6,677	5,012	7,407

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		17,779	55,079	55,281	54,045
4010	Disc: Outlays from new authority	8,997	19,384	33,827	47,648
4011	Disc: Outlays from balances	3,722	4,184	4,335	4,560
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,718	23,568	38,162	52,209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-634	-1,446	-2,096	-2,930
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-49	-51	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-681	-1,495	-2,148	-2,981
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,509	-1,879	-1,176	-224
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	358	391	391	391
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,223	-1,064	-1,117	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,374	-2,552	-1,902	167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,724	51,031	51,231	51,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,038	22,072	36,014	49,227
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,724	51,031	51,231	51,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,038	22,072	36,014	49,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	4,131	4,131	4,131	4,131
1021	Unob Bal: Recov of prior year unpaid obligations	205	316	466	588
1029	Unob Bal: Other balances withdrawn	0	0	0	-400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,335	4,446	4,597	4,318
1060	Exp Unob Bal: Brought forward, Oct 1	4,131	4,131	4,131	4,131
1081	Exp Unob Bal: Recov of prior year unpaid obs	205	316	466	588
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-400
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,335	4,446	4,597	4,318
1100	BA: Disc: Appropriation	46,808	50,831	50,831	50,831
1121	BA: Disc: Approps transferred from other accounts	0	200	400	400
1134	BA: Disc: Appropriations precluded from obligation	-33,084	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,724	51,031	51,231	51,231
1700	BA: Disc: Spending auth: Collected	681	1,495	2,148	2,981
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,151	1,488	785	-167
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,223	1,064	1,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,055	4,048	4,050	2,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,779	55,079	55,281	54,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,114	59,525	59,877	58,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	10,808	24,038	35,740	50,576
2104	Reimbursable obligations incurred (total)	606	1,315	1,989	2,765
2190	Obligations incurred	=====	=====	=====	=====
		11,414	25,353	37,729	53,341
2201	Unob Bal: Apportioned: Avail in the current period	4,126	28,681	16,468	747
2203	Unob Bal: Apportioned: Anticipated	2,223	1,064	1,117	0
2403	Unob Bal: Unapportioned: Other	4,351	4,427	4,563	4,275
2413	Expired Unobligated Balance: end of year	4,351	4,427	4,563	4,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,700	34,172	22,148	5,022
2500	Total budgetary resources	=====	=====	=====	=====
		22,114	59,525	59,877	58,363
2501	Memo: Budgetary resources, subj to apportionment	22,114	59,525	59,877	58,363
2503	Memo: Budgetary resources, direct unob bal, EOY	7,298	31,488	20,136	5,022
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,402	2,683	2,011	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,086	7,086	7,086	7,086
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,375	25,286	37,646	53,258
3011	Ob Bal: Obligations incurred: Expired accounts	40	67	83	83
3020	Ob Bal: Outlays (gross)	-12,718	-23,568	-38,162	-52,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-205	-316	-466	-588
3050	Ob Bal: EOY: Unpaid obligations	5,578	8,556	6,188	7,631
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-391	-391	-391	-391
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,509	-1,879	-1,176	-224
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	358	391	391	391
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,542	-1,879	-1,176	-224
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,695	6,695	6,695	6,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,035	6,677	5,012	7,407

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		17,779	55,079	55,281	54,045
4010	Disc: Outlays from new authority	8,997	19,384	33,827	47,648
4011	Disc: Outlays from balances	3,722	4,184	4,335	4,560
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,718	23,568	38,162	52,209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-634	-1,446	-2,096	-2,930
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-49	-51	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-681	-1,495	-2,148	-2,981
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,509	-1,879	-1,176	-224
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	358	391	391	391
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,223	-1,064	-1,117	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,374	-2,552	-1,902	167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,724	51,031	51,231	51,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,038	22,072	36,014	49,227
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,724	51,031	51,231	51,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,038	22,072	36,014	49,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	13,259	13,259	13,259	13,259
1021	Unob Bal: Recov of prior year unpaid obligations	490	911	1,719	1,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,750	14,170	14,978	15,109
1100	BA: Disc: Appropriation	138,058	139,677	139,677	139,677
1120	BA: Disc: Approps transferred to other accounts	-3,616	-12,455	-13,292	-13,792
1134	BA: Disc: Appropriations precluded from obligation	-97,579	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,863	127,222	126,385	125,885
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,863	127,222	126,385	125,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,613	141,392	141,364	140,995

Status of Budgetary Resources

2002	Direct obs incurred: Cate	22,618	53,620	91,854	120,141
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,618	53,620	91,854	120,141
2190	Obligations incurred	=====	=====	=====	=====
		22,618	53,620	91,854	120,141
2201	Unob Bal: Apportioned: Avail in the current period	27,994	87,772	49,509	20,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,994	87,772	49,509	20,853
2500	Total budgetary resources	=====	=====	=====	=====
		50,613	141,392	141,364	140,995
2501	Memo: Budgetary resources, subj to apportionment	50,613	141,392	141,364	140,995
2503	Memo: Budgetary resources, direct unob bal, EOY	27,994	87,772	49,509	20,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,268	33,268	33,268	33,268
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,618	53,620	91,854	120,141
3020	Ob Bal: Outlays (gross)	-28,870	-57,348	-86,569	-116,458
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-490	-911	-1,719	-1,850
3050	Ob Bal: EOY: Unpaid obligations	26,525	28,629	36,834	35,101
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,268	33,268	33,268	33,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,525	28,629	36,834	35,101

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,863	127,222	126,385	125,885
4010	Disc: Outlays from new authority	13,934	33,931	58,063	87,629
4011	Disc: Outlays from balances	14,936	23,417	28,506	28,828
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,870	57,348	86,569	116,458
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,863	127,222	126,385	125,885
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,870	57,348	86,569	116,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,863	127,222	126,385	125,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,870	57,348	86,569	116,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0120
 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	198	1,046	2,765	4,699
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,855	11,017	9,457	542
1740	BA: Disc: Spending auth: Antic colls, reimb, other	13	14	101	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,066	12,076	12,322	5,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,066	12,076	12,322	5,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,066	12,076	12,322	5,241

Status of Budgetary Resources

2102	Reimbursable obs incurred	349	1,083	3,482	5,216
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		349	1,083	3,482	5,216
2190	Obligations incurred		=====	=====	=====
		349	1,083	3,482	5,216
2201	Unob Bal: Apportioned: Avail in the current period	11,703	10,979	8,739	25
2203	Unob Bal: Apportioned: Anticipated	13	14	101	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,716	10,993	8,840	25
2500	Total budgetary resources	=====	=====	=====	=====
		12,066	12,076	12,322	5,241
2501	Memo: Budgetary resources, subj to apportionment	12,066	12,076	12,322	5,241
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,716	10,993	8,840	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-0120
 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	349	1,083	3,482	5,216
3020	Ob Bal: Outlays (gross)	-292	-871	-3,049	-4,780
3050	Ob Bal: EOY: Unpaid obligations	57	213	433	436
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,855	-11,017	-9,457	-542
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,855	-11,017	-9,457	-542
3200	Obligated balance, end of year	=====	=====	=====	
		-11,798	-10,805	-9,024	-106

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,066	12,076	12,322	5,241
4010	Disc: Outlays from new authority	292	871	3,049	4,780
4020	Disc: Outlays, gross (total)	292	871	3,049	4,780
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-198	-1,046	-2,765	-4,699
4040	Disc: Offsets against gross BA and outlays (total)	-198	-1,046	-2,765	-4,699
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,855	-11,017	-9,457	-542
4053	Disc: Offsets, BA only: Antic offsetting collect	-13	-14	-101	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-11,868	-11,031	-9,558	-542
4080	Disc: Outlays, net	94	-175	285	81
4190	Outlays, net (disc. and mand.)	94	-175	285	81

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		32	50	50	50
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	18	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		32	50	50	50
1700	BA: Disc: Spending auth: Collected	444	432	436	428
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-444	-429	-433	-425
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	2
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	2
1910	Total budgetary resources (disc. and mand.)		=====		
		32	52	52	52

Status of Budgetary Resources

2102	Reimbursable obs incurred	4	0	27	19
2104	Reimbursable obligations incurred (total)		=====		
		4	0	27	19
2190	Obligations incurred		=====		
		4	0	27	19
2403	Unob Bal: Unapportioned: Other	28	52	25	33
2413	Expired Unobligated Balance: end of year	28	52	25	33
2490	Unob Bal: end of year		=====		
		28	52	25	33
2500	Total budgetary resources		=====		
		32	52	52	52
2501	Memo: Budgetary resources, subj to apportionment	32	52	52	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	52	25	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116	116	116	116
3011	Ob Bal: Obligations incurred: Expired accounts	4	0	27	19
3020	Ob Bal: Outlays (gross)	-102	-98	-125	-117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	18	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-425	-425	-425	-425
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	444	429	433	425
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	19	4	8	0
3100	Obligated balance, start of year		=====		
		-309	-309	-309	-309
3200	Obligated balance, end of year		=====		
		37	4	8	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	2
4011	Disc: Outlays from balances	102	98	125	117
4020	Disc: Outlays, gross (total)		=====		
		102	98	125	117
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-444	-429	-433	-425
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-444	-432	-436	-428
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	444	429	433	425
4060	Disc: Additional offsets against BA only (total)		=====		
		444	429	433	425
4080	Disc: Outlays, net		=====		
		-343	-334	-310	-310
4190	Outlays, net (disc. and mand.)		=====		
		-343	-334	-310	-310

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2413	Expired Unobligated Balance: end of year	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	26
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26	-26	-26	-26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26	-26	-26	-26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,074	4,074	4,074	4,074
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	5	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,077	4,079	4,079	4,090
1121	BA: Disc: Approps transferred from other accounts	3,616	12,455	13,292	13,792
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,616	12,455	13,292	13,792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,616	12,455	13,292	13,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,692	16,534	17,371	17,882

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,380	5,671	9,346	13,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,380	5,671	9,346	13,614
2190	Obligations incurred	=====	=====	=====	=====
		3,380	5,671	9,346	13,614
2201	Unob Bal: Apportioned: Avail in the current period	4,312	10,863	8,024	4,267
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,312	10,863	8,024	4,267
2500	Total budgetary resources	=====	=====	=====	=====
		7,692	16,534	17,371	17,882
2501	Memo: Budgetary resources, subj to apportionment	7,692	16,534	17,371	17,882
2503	Memo: Budgetary resources, direct unob bal, EOY	4,312	10,863	8,024	4,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	2,038	2,038	2,038	2,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,380	5,671	9,346	13,614
3020	Ob Bal: Outlays (gross)	-3,164	-5,799	-9,854	-14,009
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-5	-5	-16
3050	Ob Bal: EOY: Unpaid obligations	2,251	1,905	1,525	1,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,038	2,038	2,038	2,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,251	1,905	1,525	1,627

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,616	12,455	13,292	13,792
4010	Disc: Outlays from new authority	1,234	2,926	6,194	9,745
4011	Disc: Outlays from balances	1,930	2,873	3,661	4,264
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,164	5,799	9,854	14,009
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,616	12,455	13,292	13,792
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,164	5,799	9,854	14,009
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,616	12,455	13,292	13,792
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,164	5,799	9,854	14,009

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	17,372	17,372	17,372	17,372
1021	Unob Bal: Recov of prior year unpaid obligations	493	934	1,742	1,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,865	18,306	19,114	19,256
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	18	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	57	57	57
1100	BA: Disc: Appropriation	138,058	139,677	139,677	139,677
1120	BA: Disc: Approps transferred to other accounts	-3,616	-12,455	-13,292	-13,792
1121	BA: Disc: Approps transferred from other accounts	3,616	12,455	13,292	13,792
1134	BA: Disc: Appropriations precluded from obligation	-97,579	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,479	139,677	139,677	139,677
1700	BA: Disc: Spending auth: Collected	642	1,478	3,200	5,126
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,410	10,588	9,024	117
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13	14	101	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,066	12,079	12,325	5,243
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,544	151,756	152,002	144,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,409	170,062	171,116	164,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	25,998	59,291	101,201	133,755
2104	Reimbursable obligations incurred (total)	353	1,083	3,510	5,235
2190	Obligations incurred	=====	=====	=====	=====
		26,351	60,374	104,710	138,990
2201	Unob Bal: Apportioned: Avail in the current period	44,010	109,615	66,273	25,146
2203	Unob Bal: Apportioned: Anticipated	13	14	101	0
2403	Unob Bal: Unapportioned: Other	35	59	32	40
2413	Expired Unobligated Balance: end of year	35	59	32	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,058	109,688	66,406	25,186
2500	Total budgetary resources	=====	=====	=====	=====
		70,409	170,062	171,116	164,176
2501	Memo: Budgetary resources, subj to apportionment	70,409	170,062	171,116	164,176
2503	Memo: Budgetary resources, direct unob bal, EOY	32,307	98,635	57,534	25,121
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,752	11,053	8,872	65
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,448	35,448	35,448	35,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,348	60,374	104,683	138,971
3011	Ob Bal: Obligations incurred: Expired accounts	4	0	27	19
3020	Ob Bal: Outlays (gross)	-32,428	-64,116	-99,598	-135,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-493	-916	-1,724	-1,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	28,878	30,773	38,819	37,190
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-451	-451	-451	-451
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,855	-11,017	-9,457	-542
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	444	429	433	425
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,862	-11,039	-9,475	-568
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,997	34,997	34,997	34,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,016	19,734	29,344	36,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		52,544	151,756	152,002	144,920
4010	Disc: Outlays from new authority	15,460	37,728	67,306	102,155
4011	Disc: Outlays from balances	16,968	26,387	32,292	33,210
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,428	64,116	99,598	135,364
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-642	-1,475	-3,198	-5,124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-642	-1,478	-3,200	-5,126
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,855	-11,017	-9,457	-542
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	444	429	433	425
4053	Disc: Offsets, BA only: Antic offsetting collect	-13	-14	-101	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,423	-10,602	-9,125	-117
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,479	139,677	139,677	139,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,786	62,638	96,397	130,238
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,479	139,677	139,677	139,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,786	62,638	96,397	130,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (505) 816-1143 / samantha_zills@ost.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	51,286	51,286
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	51,286	51,286
1201	BA: Mand: Appropriation (special or trust fund)	0	0	59,248	63,977
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	59,248	63,977
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	59,248	63,977
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	110,534	115,263

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	39,066	66,895
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	39,066	66,895
2190	Obligations incurred		=====	=====	=====
		0	0	39,066	66,895
2201	Unob Bal: Apportioned: Avail in the current period	0	0	71,468	48,368
2490	Unob Bal: end of year		=====	=====	=====
		0	0	71,468	48,368
2500	Total budgetary resources		=====	=====	=====
		0	0	110,534	115,263
2501	Memo: Budgetary resources, subj to apportionment	0	0	110,534	115,263
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	71,468	48,368

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (505) 816-1143 / samantha_zills@ost.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	0	0	39,066	66,895
3020	Ob Bal: Outlays (gross)	0	0	-39,066	-66,895
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	59,248	63,977
4101	Mand: Outlays from balances	0	0	39,066	66,895
4110	Mand: Outlays, gross (total)	0	0	39,066	66,895
4160	Mand: Budget authority, net	0	0	59,248	63,977
4170	Mand: Outlays, net	0	0	39,066	66,895
4180	Budget authority, net (disc. and mand.)	0	0	59,248	63,977
4190	Outlays, net (disc. and mand.)	0	0	39,066	66,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	0	0	51,286	51,286
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	51,286	51,286
1201	BA: Mand: Appropriation (special or trust fund)	0	0	59,248	63,977
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	59,248	63,977
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	59,248	63,977
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	110,534	115,263

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	39,066	66,895
2190	Obligations incurred		=====	=====	=====
		0	0	39,066	66,895
2201	Unob Bal: Apportioned: Avail in the current period	0	0	71,468	48,368
2490	Unob Bal: end of year		=====	=====	=====
		0	0	71,468	48,368
2500	Total budgetary resources		=====	=====	=====
		0	0	110,534	115,263
2501	Memo: Budgetary resources, subj to apportionment	0	0	110,534	115,263
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	71,468	48,368

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	0	39,066	66,895
3020	Ob Bal: Outlays (gross)	0	0	-39,066	-66,895
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	59,248	63,977
4101	Mand: Outlays from balances	0	0	39,066	66,895
4110	Mand: Outlays, gross (total)	0	0	39,066	66,895
4160	Mand: Budget authority, net	0	0	59,248	63,977
4170	Mand: Outlays, net	0	0	39,066	66,895
4180	Budget authority, net (disc. and mand.)	0	0	59,248	63,977
4190	Outlays, net (disc. and mand.)	0	0	39,066	66,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (505) 816-1143 / samantha_zills@ost.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	11,157	11,157
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	11,157	11,157
1201	BA: Mand: Appropriation (special or trust fund)	0	0	8,841	10,017
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	8,841	10,017
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	8,841	10,017
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	19,998	21,174

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	6,928	12,311
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	6,928	12,311
2190	Obligations incurred		=====	=====	=====
		0	0	6,928	12,311
2201	Unob Bal: Apportioned: Avail in the current period	0	0	13,070	8,863
2490	Unob Bal: end of year		=====	=====	=====
		0	0	13,070	8,863
2500	Total budgetary resources		=====	=====	=====
		0	0	19,998	21,174
2501	Memo: Budgetary resources, subj to apportionment	0	0	19,998	21,174
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	13,070	8,863

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (505) 816-1143 / samantha_zills@ost.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	0	0	6,928	12,311
3020	Ob Bal: Outlays (gross)	0	0	-6,928	-12,311
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	8,841	10,017
4101	Mand: Outlays from balances	0	0	6,928	12,311
4110	Mand: Outlays, gross (total)	0	0	6,928	12,311
4160	Mand: Budget authority, net	0	0	8,841	10,017
4170	Mand: Outlays, net	0	0	6,928	12,311
4180	Budget authority, net (disc. and mand.)	0	0	8,841	10,017
4190	Outlays, net (disc. and mand.)	0	0	6,928	12,311

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, Oct 1	0	0	11,157	11,157
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	11,157	11,157
1201	BA: Mand: Appropriation (special or trust fund)	0	0	8,841	10,017
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	8,841	10,017
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	8,841	10,017
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	19,998	21,174

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	6,928	12,311
2190	Obligations incurred		=====	=====	=====
		0	0	6,928	12,311
2201	Unob Bal: Apportioned: Avail in the current period	0	0	13,070	8,863
2490	Unob Bal: end of year		=====	=====	=====
		0	0	13,070	8,863
2500	Total budgetary resources		=====	=====	=====
		0	0	19,998	21,174
2501	Memo: Budgetary resources, subj to apportionment	0	0	19,998	21,174
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	13,070	8,863

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	0	0	6,928	12,311
3020	Ob Bal: Outlays (gross)	0	0	-6,928	-12,311
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	8,841	10,017
4101	Mand: Outlays from balances	0	0	6,928	12,311
4110	Mand: Outlays, gross (total)	0	0	6,928	12,311
4160	Mand: Budget authority, net	0	0	8,841	10,017
4170	Mand: Outlays, net	0	0	6,928	12,311
4180	Budget authority, net (disc. and mand.)	0	0	8,841	10,017
4190	Outlays, net (disc. and mand.)	0	0	6,928	12,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	17,372	17,372	79,815	79,815
1021	Unob Bal: Recov of prior year unpaid obligations	493	934	1,742	1,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,865	18,306	81,557	81,699
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	18	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	57	57	57
1100	BA: Disc: Appropriation	138,058	139,677	139,677	139,677
1120	BA: Disc: Approps transferred to other accounts	-3,616	-12,455	-13,292	-13,792
1121	BA: Disc: Approps transferred from other accounts	3,616	12,455	13,292	13,792
1134	BA: Disc: Appropriations precluded from obligation	-97,579	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,479	139,677	139,677	139,677
1201	BA: Mand: Appropriation (special or trust fund)	0	0	68,089	73,994
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	68,089	73,994
1700	BA: Disc: Spending auth: Collected	642	1,478	3,200	5,126
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,410	10,588	9,024	117
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13	14	101	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,066	12,079	12,325	5,243
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,544	151,756	220,091	218,914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,409	170,062	301,648	300,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	25,998	59,291	147,195	212,962
2104	Reimbursable obligations incurred (total)	353	1,083	3,510	5,235
2190	Obligations incurred	=====	=====	=====	=====
		26,351	60,374	150,705	218,196
2201	Unob Bal: Apportioned: Avail in the current period	44,010	109,615	150,810	82,377
2203	Unob Bal: Apportioned: Anticipated	13	14	101	0
2403	Unob Bal: Unapportioned: Other	35	59	32	40
2413	Expired Unobligated Balance: end of year	35	59	32	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,058	109,688	150,943	82,417
2500	Total budgetary resources	=====	=====	=====	=====
		70,409	170,062	301,648	300,613
2501	Memo: Budgetary resources, subj to apportionment	70,409	170,062	301,648	300,613
2503	Memo: Budgetary resources, direct unob bal, EOY	32,307	98,635	142,071	82,352
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,752	11,053	8,872	65
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,448	35,448	35,448	35,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,348	60,374	150,678	218,177
3011	Ob Bal: Obligations incurred: Expired accounts	4	0	27	19
3020	Ob Bal: Outlays (gross)	-32,428	-64,116	-145,592	-214,570
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-493	-916	-1,724	-1,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	28,878	30,773	38,819	37,190
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-451	-451	-451	-451
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,855	-11,017	-9,457	-542
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	444	429	433	425
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,862	-11,039	-9,475	-568
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,997	34,997	34,997	34,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,016	19,734	29,344	36,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,544	151,756	152,002	144,920
4010	Disc: Outlays from new authority	15,460	37,728	67,306	102,155
4011	Disc: Outlays from balances	16,968	26,387	32,292	33,210
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,428	64,116	99,598	135,364
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-642	-1,475	-3,198	-5,124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-642	-1,478	-3,200	-5,126
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,855	-11,017	-9,457	-542
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	444	429	433	425
4053	Disc: Offsets, BA only: Antic offsetting collect	-13	-14	-101	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,423	-10,602	-9,125	-117
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,479	139,677	139,677	139,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,786	62,638	96,397	130,238
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	68,089	73,994
4101	Mand: Outlays from balances	0	0	45,995	79,206
4110	Mand: Outlays, gross (total)	0	0	45,995	79,206
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	68,089	73,994
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	45,995	79,206
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,479	139,677	207,766	213,671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,786	62,638	142,392	209,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,129	3,129	3,129	3,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,129	3,129	3,129	3,129
1700	BA: Disc: Spending auth: Collected	805	1,442	2,054	2,369
1702	BA: Disc: Spending auth: Previously unavailable	49	49	49	49
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,033	616	35	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,887	2,107	2,138	2,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,887	2,107	2,138	2,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,016	5,236	5,267	5,547

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	368	408	408
2104	Reimbursable obligations incurred (total)		=====		
		0	368	408	408
2190	Obligations incurred		=====		
		0	368	408	408
2201	Unob Bal: Apportioned: Avail in the current period	3,983	4,253	4,824	5,139
2203	Unob Bal: Apportioned: Anticipated	1,033	616	35	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,016	4,869	4,859	5,139
2500	Total budgetary resources	=====	=====	=====	=====
		5,016	5,236	5,267	5,547
2501	Memo: Budgetary resources, subj to apportionment	5,016	5,236	5,267	5,547
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,016	4,869	4,859	5,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	368	408	408
3020	Ob Bal: Outlays (gross)	0	-220	-409	-409
3050	Ob Bal: EOY: Unpaid obligations	101	248	101	101
3100	Obligated balance, start of year	101	101	101	101
3200	Obligated balance, end of year	101	248	101	101

BA & O, Net

4000	Disc: Budget authority, gross	1,887	2,107	2,138	2,418
4011	Disc: Outlays from balances	0	220	409	409
4020	Disc: Outlays, gross (total)	0	220	409	409
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-805	-1,442	-2,054	-2,369
4040	Disc: Offsets against gross BA and outlays (total)	-805	-1,442	-2,054	-2,369
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,033	-616	-35	0
4060	Disc: Additional offsets against BA only (total)	-1,033	-616	-35	0
4070	Disc: Budget authority, net	49	49	49	49
4080	Disc: Outlays, net	-805	-1,222	-1,646	-1,961
4180	Budget authority, net (disc. and mand.)	49	49	49	49
4190	Outlays, net (disc. and mand.)	-805	-1,222	-1,646	-1,961

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,129	3,129	3,129	3,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,129	3,129	3,129	3,129
1700	BA: Disc: Spending auth: Collected	805	1,442	2,054	2,369
1702	BA: Disc: Spending auth: Previously unavailable	49	49	49	49
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,033	616	35	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,887	2,107	2,138	2,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,887	2,107	2,138	2,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,016	5,236	5,267	5,547

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	368	408	408
2190	Obligations incurred	=====	=====	=====	=====
		0	368	408	408
2201	Unob Bal: Apportioned: Avail in the current period	3,983	4,253	4,824	5,139
2203	Unob Bal: Apportioned: Anticipated	1,033	616	35	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,016	4,869	4,859	5,139
2500	Total budgetary resources	=====	=====	=====	=====
		5,016	5,236	5,267	5,547
2501	Memo: Budgetary resources, subj to apportionment	5,016	5,236	5,267	5,547
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,016	4,869	4,859	5,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	101	101	101	101
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	368	408	408
3020	Ob Bal: Outlays (gross)	0	-220	-409	-409
3050	Ob Bal: EOY: Unpaid obligations	101	248	101	101
3100	Obligated balance, start of year	101	101	101	101
3200	Obligated balance, end of year	101	248	101	101

BA & O, Net

4000	Disc: Budget authority, gross	1,887	2,107	2,138	2,418
4011	Disc: Outlays from balances	0	220	409	409
4020	Disc: Outlays, gross (total)	0	220	409	409
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-805	-1,442	-2,054	-2,369
4040	Disc: Offsets against gross BA and outlays (total)	-805	-1,442	-2,054	-2,369
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,033	-616	-35	0
4060	Disc: Additional offsets against BA only (total)	-1,033	-616	-35	0
4070	Disc: Budget authority, net	49	49	49	49
4080	Disc: Outlays, net	-805	-1,222	-1,646	-1,961
4180	Budget authority, net (disc. and mand.)	49	49	49	49
4190	Outlays, net (disc. and mand.)	-805	-1,222	-1,646	-1,961

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,967	11,967	11,967	11,967
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	48	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,967	12,015	12,015	12,098
1201	BA: Mand: Appropriation (special or trust fund)	4,149	8,909	12,605	16,097
1203	BA: Mand: Appropriation (previously unavailable)	534	534	534	534
1232	BA: Mand: New\Unob bal of approps temp reduced	-332	-641	-908	-1,159
1250	BA: Mand: Anticipated appropriation	14,851	10,091	6,395	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,170	30,908	30,641	27,571

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,335	10,004	14,730	18,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,335	10,004	14,730	18,958
2190	Obligations incurred	=====	=====	=====	=====
		6,335	10,004	14,730	18,958
2201	Unob Bal: Apportioned: Avail in the current period	9,984	10,813	9,516	8,613
2203	Unob Bal: Apportioned: Anticipated	14,851	10,091	6,395	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,835	20,904	15,911	8,613
2500	Total budgetary resources	=====	=====	=====	=====
		31,170	30,908	30,641	27,571
2501	Memo: Budgetary resources, subj to apportionment	31,170	30,908	30,641	27,571
2503	Memo: Budgetary resources, direct unob bal, EOY	24,835	20,904	15,911	8,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,168	3,168	3,168	3,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,335	10,004	14,730	18,958
3020	Ob Bal: Outlays (gross)	-4,925	-8,774	-13,194	-18,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-48	-48	-131
3050	Ob Bal: EOY: Unpaid obligations	4,578	4,351	4,657	3,410
	3100,Obligated balance, start of year	=====	=====	=====	=====
		3,168	3,168	3,168	3,168
	3200,Obligated balance, end of year	=====	=====	=====	=====
		4,578	4,351	4,657	3,410

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
4100	Mand: Outlays from new authority	0	3,906	4,534	5,942
4101	Mand: Outlays from balances	4,925	4,868	8,660	12,643
4110	Mand: Outlays, gross (total)	4,925	8,774	13,194	18,585
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,925	8,774	13,194	18,585
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,925	8,774	13,194	18,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	11,967	11,967	11,967	11,967
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	48	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,967	12,015	12,015	12,098
1201	BA: Mand: Appropriation (special or trust fund)	4,149	8,909	12,605	16,097
1203	BA: Mand: Appropriation (previously unavailable)	534	534	534	534
1232	BA: Mand: New\Unob bal of approps temp reduced	-332	-641	-908	-1,159
1250	BA: Mand: Anticipated appropriation	14,851	10,091	6,395	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,170	30,908	30,641	27,571

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,335	10,004	14,730	18,958
2190	Obligations incurred	=====	=====	=====	=====
		6,335	10,004	14,730	18,958
2201	Unob Bal: Apportioned: Avail in the current period	9,984	10,813	9,516	8,613
2203	Unob Bal: Apportioned: Anticipated	14,851	10,091	6,395	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,835	20,904	15,911	8,613
2500	Total budgetary resources	=====	=====	=====	=====
		31,170	30,908	30,641	27,571
2501	Memo: Budgetary resources, subj to apportionment	31,170	30,908	30,641	27,571
2503	Memo: Budgetary resources, direct unob bal, EOY	24,835	20,904	15,911	8,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	3,168	3,168	3,168	3,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,335	10,004	14,730	18,958
3020	Ob Bal: Outlays (gross)	-4,925	-8,774	-13,194	-18,585
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-48	-48	-131
3050	Ob Bal: EOY: Unpaid obligations	4,578	4,351	4,657	3,410
	3100,Obligated balance, start of year	=====	=====	=====	=====
		3,168	3,168	3,168	3,168
	3200,Obligated balance, end of year	=====	=====	=====	=====
		4,578	4,351	4,657	3,410

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
4100	Mand: Outlays from new authority	0	3,906	4,534	5,942
4101	Mand: Outlays from balances	4,925	4,868	8,660	12,643
4110	Mand: Outlays, gross (total)	4,925	8,774	13,194	18,585
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,925	8,774	13,194	18,585
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,925	8,774	13,194	18,585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	15,097	15,097	15,097	15,097
1021	Unob Bal: Recov of prior year unpaid obligations	0	48	48	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,097	15,144	15,144	15,227
1201	BA: Mand: Appropriation (special or trust fund)	4,149	8,909	12,605	16,097
1203	BA: Mand: Appropriation (previously unavailable)	534	534	534	534
1232	BA: Mand: New\Unob bal of approps temp reduced	-332	-641	-908	-1,159
1250	BA: Mand: Anticipated appropriation	14,851	10,091	6,395	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
1700	BA: Disc: Spending auth: Collected	805	1,442	2,054	2,369
1702	BA: Disc: Spending auth: Previously unavailable	49	49	49	49
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,033	616	35	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,887	2,107	2,138	2,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,089	21,000	20,764	17,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,186	36,144	35,909	33,118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	6,334	10,004	14,730	18,958
2104	Reimbursable obligations incurred (total)	0	368	408	408
2190	Obligations incurred	=====	=====	=====	=====
		6,335	10,371	15,138	19,366
2201	Unob Bal: Apportioned: Avail in the current period	13,967	15,066	14,340	13,752
2203	Unob Bal: Apportioned: Anticipated	15,884	10,707	6,430	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,851	25,773	20,770	13,752
2500	Total budgetary resources	=====	=====	=====	=====
		36,186	36,144	35,909	33,118
2501	Memo: Budgetary resources, subj to apportionment	36,186	36,144	35,909	33,118
2503	Memo: Budgetary resources, direct unob bal, EOY	24,835	20,904	15,911	8,613
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,016	4,869	4,859	5,139
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,269	3,269	3,269	3,269
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,335	10,371	15,138	19,366
3020	Ob Bal: Outlays (gross)	-4,926	-8,994	-13,602	-18,993
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-48	-48	-131
3050	Ob Bal: EOY: Unpaid obligations	4,678	4,599	4,758	3,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,269	3,269	3,269	3,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,678	4,599	4,758	3,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		1,887	2,107	2,138	2,418
4011 Disc:	Outlays from balances	0	220	409	409
4020,Disc:	Outlays, gross (total)	0	=====	409	409
			220		
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-805	-1,442	-2,054	-2,369
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-805	-1,442	-2,054	-2,369
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,033	-616	-35	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,033	-616	-35	0
4070,Disc:	Budget authority, net		=====		
		49	49	49	49
4080,Disc:	Outlays, net		=====	=====	=====
		-805	-1,222	-1,646	-1,961
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
4100 Mand:	Outlays from new authority	0	3,906	4,534	5,942
4101 Mand:	Outlays from balances	4,925	4,868	8,660	12,643
4110 Mand:	Outlays, gross (total)	4,925	8,774	13,194	18,585
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		19,202	18,893	18,626	15,472
4170,Mand:	Outlays, net	=====	=====	=====	=====
		4,925	8,774	13,194	18,585
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		19,251	18,941	18,675	15,521
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		4,120	7,552	11,548	16,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1114
 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					
1200	BA: Mand: Appropriation	0	400	437,307	437,321
1260	BA: Mand: Appropriation (total)	0	400	437,307	437,321
1900	Budget authority total (disc. and mand.)	0	400	437,307	437,321
1910	Total budgetary resources (disc. and mand.)	0	400	437,307	437,321

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	27	436,406	437,310
2004	Direct obligations incurred (total)	0	27	436,406	437,310
2190	Obligations incurred	0	27	436,406	437,310
2201	Unob Bal: Apportioned: Avail in the current period	0	373	899	11
2403	Unob Bal: Unapportioned: Other	0	0	2	0
2490	Unob Bal: end of year	0	373	901	11
2500	Total budgetary resources	0	400	437,307	437,321
2501	Memo: Budgetary resources, subj to apportionment	0	400	437,307	437,321
2503	Memo: Budgetary resources, direct unob bal, EOY	0	373	901	11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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- - /14-1114
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	27	436,406	437,310
3020	Ob Bal: Outlays (gross)	0	-3	-435,740	-437,106
3050	Ob Bal: EOY: Unpaid obligations	0	24	665	203
3200	Obligated balance, end of year		=====		
		0	24	665	203

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	400	437,307	437,321
4100	Mand: Outlays from new authority	0	3	435,740	437,106
4110	Mand: Outlays, gross (total)	0	3	435,740	437,106
4160	Mand: Budget authority, net		=====	=====	=====
		0	400	437,307	437,321
4170	Mand: Outlays, net		=====	=====	=====
		0	3	435,740	437,106
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	400	437,307	437,321
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3	435,740	437,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	75	75	75	75
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	75	75
1060	Exp Unob Bal: Brought forward, Oct 1	75	75	75	75
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		75	75	75	75
1800	BA: Mand: Spending auth: Collected	3	3	3	4
1850	BA: Mand: Spending auth: Total		=====		
		3	3	3	4
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	79

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	78	78	78	79
2413	Expired Unobligated Balance: end of year	78	78	78	79
2490	Unob Bal: end of year		=====		
		78	78	78	79
2500	Total budgetary resources		=====		
		78	78	78	79
2501	Memo: Budgetary resources, subj to apportionment	78	78	78	79
2503	Memo: Budgetary resources, direct unob bal, EOY	78	78	78	79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	12	12	12	12
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-12
3100	Obligated balance, start of year		=====		
		12	12	12	12
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		3	3	3	4
4101	Mand: Outlays from balances	12	12	12	12
4110	Mand: Outlays, gross (total)	12	12	12	12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-4
4170	Mand: Outlays, net		=====		
		9	9	9	8
4190	Outlays, net (disc. and mand.)		=====		
		9	9	9	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1060	Exp Unob Bal: Brought forward, Oct 1	78	78	78	78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	78	78	78	78
2413	Expired Unobligated Balance: end of year	78	78	78	78
2490	Unob Bal: end of year		=====		
		78	78	78	78
2500	Total budgetary resources		=====		
		78	78	78	78
2501	Memo: Budgetary resources, subj to apportionment	78	78	78	78
2503	Memo: Budgetary resources, direct unob bal, EOY	78	78	78	78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	694	694	694	694
1050	Unob Bal: Unobligated balance (total)		=====		
		694	694	694	694
1060	Exp Unob Bal: Brought forward, Oct 1	694	694	694	694
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		694	694	694	694
1910	Total budgetary resources (disc. and mand.)		=====		
		694	694	694	694

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	694	694	694	694
2413	Expired Unobligated Balance: end of year	694	694	694	694
2490	Unob Bal: end of year		=====		
		694	694	694	694
2500	Total budgetary resources		=====		
		694	694	694	694
2501	Memo: Budgetary resources, subj to apportionment	694	694	694	694
2503	Memo: Budgetary resources, direct unob bal, EOY	694	694	694	694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2413	Expired Unobligated Balance: end of year	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	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: 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 fwd, 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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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, Oct 1	109	109	109	109
1029	Unob Bal: Other balances withdrawn	0	0	0	-109
1050	Unob Bal: Unobligated balance (total)		=====		
		109	109	109	0
1060	Exp Unob Bal: Brought forward, Oct 1	109	109	109	109
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-109
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		109	109	109	0
1910	Total budgetary resources (disc. and mand.)		=====		
		109	109	109	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	109	109	109	0
2413	Expired Unobligated Balance: end of year	109	109	109	0
2490	Unob Bal: end of year		=====		
		109	109	109	0
2500	Total budgetary resources		=====		
		109	109	109	0
2501	Memo: Budgetary resources, subj to apportionment	109	109	109	0
2503	Memo: Budgetary resources, direct unob bal, EOY	109	109	109	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,001	1,001	1,001	1,001
1029	Unob Bal: Other balances withdrawn	0	0	0	-109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	892
		1,001	1,001	1,001	
1060	Exp Unob Bal: Brought forward, Oct 1	1,001	1,001	1,001	1,001
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-109
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	892
		1,001	1,001	1,001	
1200	BA: Mand: Appropriation	0	400	437,307	437,321
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	400	437,307	437,321
1800	BA: Mand: Spending auth: Collected	3	3	3	4
1850	BA: Mand: Spending auth: Total		=====		
		3	3	3	4
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		3	403	437,309	437,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,004	1,404	438,311	438,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	27	436,406	437,310
2190	Obligations incurred		=====	=====	=====
		0	27	436,406	437,310
2201	Unob Bal: Apportioned: Avail in the current period	0	373	899	11
2403	Unob Bal: Unapportioned: Other	1,004	1,004	1,006	896
2413	Expired Unobligated Balance: end of year	1,004	1,004	1,004	896
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,004	1,377	1,905	907
2500	Total budgetary resources	=====	=====	=====	=====
		1,004	1,404	438,311	438,217
2501	Memo: Budgetary resources, subj to apportionment	1,004	1,404	438,311	438,217
2503	Memo: Budgetary resources, direct unob bal, EOY	1,004	1,377	1,905	907
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	27	436,406	437,310
3020	Ob Bal: Outlays (gross)	-12	-15	-435,752	-437,119
3050	Ob Bal: EOY: Unpaid obligations	7	31	673	210
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		7	31	673	210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	3	403	437,309	437,325
4100	Mand: Outlays from new authority	0	3	435,740	437,106
4101	Mand: Outlays from balances	12	12	12	12
4110	Mand: Outlays, gross (total)	12	15	435,752	437,119
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-4
4130	Mand: Offsets against gross BA and outlays (total)	-3	-3	-3	-4
4160	Mand: Budget authority, net	0	400	437,307	437,321
4170	Mand: Outlays, net	9	12	435,749	437,115
4180	Budget authority, net (disc. and mand.)	0	400	437,307	437,321
4190	Outlays, net (disc. and mand.)	9	12	435,749	437,115

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	3,926	3,926	3,926	3,926
1010	Unob Bal: Transferred to other accounts	-70	-3,919	-3,919	-3,919
1021	Unob Bal: Recov of prior year unpaid obligations	1	240	240	313
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		3,857	247	247	321
1100	BA: Disc: Appropriation	9,603	9,598	9,598	9,598
1120	BA: Disc: Approps transferred to other accounts	0	-6,986	-6,986	-6,986
1134	BA: Disc: Appropriations precluded from obligation	-6,787	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,816	2,612	2,612	2,612
1700	BA: Disc: Spending auth: Collected	2,254	7,066	11,762	17,411
1710	BA: Disc: Spending auth: Trans to other accounts	0	-6,980	-9,490	-10,041
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,246	12,084	7,388	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,500	12,170	9,660	7,370
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,316	14,782	12,272	9,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,172	15,029	12,519	10,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	Direct obs incurred: Cate	356	885	1,437	2,444
2004	Direct obligations incurred (total)		=====	=====	=====
		356	885	1,437	2,444
2102	Reimbursable obs incurred	44	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		44	0	0	0
2190	Obligations incurred		=====	=====	=====
		400	885	1,437	2,444
2201	Unob Bal: Apportioned: Avail in the current period	8,526	2,061	3,694	7,858
2203	Unob Bal: Apportioned: Anticipated	4,246	12,084	7,388	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,772	14,144	11,082	7,858
2500	Total budgetary resources	=====	=====	=====	=====
		13,172	15,029	12,519	10,302
2501	Memo: Budgetary resources, subj to apportionment	13,172	15,029	12,519	10,302
2503	Memo: Budgetary resources, direct unob bal, EOY	4,924	1,964	1,412	446
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,848	12,181	9,671	7,412
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	596	596	596	596
3010	Ob Bal: Obligations incurred: Unexpired accounts	400	885	1,437	2,444
3020	Ob Bal: Outlays (gross)	-501	-973	-1,473	-2,211
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-240	-240	-313
3050	Ob Bal: EOY: Unpaid obligations	493	267	320	515
3100	Obligated balance, start of year		=====		
		596	596	596	596
3200	Obligated balance, end of year		=====		
		493	267	320	515

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,316	14,782	12,272	9,982
4010	Disc: Outlays from new authority	326	742	1,206	1,936
4011	Disc: Outlays from balances	175	232	267	275
4020	Disc: Outlays, gross (total)	501	973	1,473	2,211
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,254	-7,066	-11,762	-17,411
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,254	-7,066	-11,762	-17,411
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,246	-12,084	-7,388	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,246	-12,084	-7,388	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,816	-4,368	-6,878	-7,429
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,752	-6,093	-10,289	-15,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,816	-4,368	-6,878	-7,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,752	-6,093	-10,289	-15,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	16,932	16,932	16,932	16,932
1011	Unob Bal: Transferred from other accounts	70	3,919	3,919	3,919
1021	Unob Bal: Recov of prior year unpaid obligations	332	682	854	414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,334	21,533	21,705	21,265
1121	BA: Disc: Approps transferred from other accounts	0	13,939	15,800	16,351
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			13,939	15,800	16,351
1700	BA: Disc: Spending auth: Collected	8	0	0	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	27	676	676
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		17	27	676	676
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		17	13,966	16,476	17,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,351	35,499	38,180	38,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	355	4,611	10,788	12,920
2004	Direct obligations incurred (total)		=====	=====	=====
		355	4,611	10,788	12,920
2102	Reimbursable obs incurred	387	1,029	2,318	8,986
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		387	1,029	2,318	8,986
2190	Obligations incurred		=====	=====	=====
		742	5,641	13,106	21,906
2201	Unob Bal: Apportioned: Avail in the current period	16,601	29,858	25,074	16,386
2403	Unob Bal: Unapportioned: Other	8	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,609	29,858	25,074	16,386
2500	Total budgetary resources	=====	=====	=====	=====
		17,351	35,499	38,180	38,292
2501	Memo: Budgetary resources, subj to apportionment	17,351	35,499	38,180	38,292
2503	Memo: Budgetary resources, direct unob bal, EOY	12,450	17,584	11,479	9,123
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,159	12,275	13,595	7,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: 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 fwd, Oct 1	16,038	16,038	16,038	16,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	742	5,641	13,106	21,906
3020	Ob Bal: Outlays (gross)	-5,154	-8,420	-12,956	-19,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332	-682	-854	-414
3050	Ob Bal: EOY: Unpaid obligations	11,295	12,577	15,336	18,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,038	16,038	16,038	16,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,295	12,577	15,336	18,445
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		17	13,966	16,476	17,027
4010	Disc: Outlays from new authority	2,634	62	94	3,889
4011	Disc: Outlays from balances	2,520	8,358	12,862	15,196
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,154	8,420	12,956	19,085
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-8	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-9	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-9	0	0	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	13,966	16,476	17,027

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,146	8,420	12,956	19,085
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	13,966	16,476	17,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,146	8,420	12,956	19,085

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	20,858	20,858	20,858	20,858
1010	Unob Bal: Transferred to other accounts	-70	-3,919	-3,919	-3,919
1011	Unob Bal: Transferred from other accounts	70	3,919	3,919	3,919
1021	Unob Bal: Recov of prior year unpaid obligations	333	921	1,093	727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,191	21,780	21,951	21,586
1100	BA: Disc: Appropriation	9,603	9,598	9,598	9,598
1120	BA: Disc: Approps transferred to other accounts	0	-6,986	-6,986	-6,986
1121	BA: Disc: Approps transferred from other accounts	0	13,939	15,800	16,351
1134	BA: Disc: Appropriations precluded from obligation	-6,787	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,816	16,551	18,412	18,963
1700	BA: Disc: Spending auth: Collected	2,262	7,066	11,762	17,411
1710	BA: Disc: Spending auth: Trans to other accounts	0	-6,980	-9,490	-10,041
1711	BA: Disc: Spending auth: Trans from other accounts	0	27	676	676
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,255	12,084	7,388	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,517	12,197	10,336	8,046
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,332	28,748	28,748	27,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,524	50,528	50,699	48,594

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	711	5,496	12,225	15,364
2104	Reimbursable obligations incurred (total)	432	1,029	2,318	8,986
2190	Obligations incurred	=====	=====	=====	=====
		1,143	6,525	14,543	24,350
2201	Unob Bal: Apportioned: Avail in the current period	25,126	31,919	28,768	24,244
2203	Unob Bal: Apportioned: Anticipated	4,246	12,084	7,388	0
2403	Unob Bal: Unapportioned: Other	8	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,381	44,002	36,156	24,244
2500	Total budgetary resources	=====	=====	=====	=====
		30,524	50,528	50,699	48,594
2501	Memo: Budgetary resources, subj to apportionment	30,524	50,528	50,699	48,594
2503	Memo: Budgetary resources, direct unob bal, EOY	17,375	19,547	12,890	9,569
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,007	24,455	23,266	14,675
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,634	16,634	16,634	16,634
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,143	6,525	14,543	24,350
3020	Ob Bal: Outlays (gross)	-5,655	-9,394	-14,428	-21,296
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-333	-921	-1,093	-727
3050	Ob Bal: EOY: Unpaid obligations	11,788	12,844	15,656	18,961
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,634	16,634	16,634	16,634
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,788	12,844	15,656	18,961

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		9,332	28,748	28,748	27,009
4010	Disc: Outlays from new authority	2,960	804	1,300	5,825
4011	Disc: Outlays from balances	2,695	8,590	13,129	15,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,655	9,394	14,428	21,296
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,254	-7,066	-11,762	-17,411
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,262	-7,066	-11,762	-17,411
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,255	-12,084	-7,388	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-4,255	-12,084	-7,388	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,816	9,598	9,598	9,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,393	2,327	2,667	3,886
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,816	9,598	9,598	9,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,393	2,327	2,667	3,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	2,718	2,718	2,718	2,718
1010	Unob Bal: Transferred to other accounts	0	-555	-946	-1,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,718	2,163	1,772	1,485
1100	BA: Disc: Appropriation	0	6,263	6,263	6,263
1120	BA: Disc: Approps transferred to other accounts	0	-2,959	-3,119	-3,272
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	3,304	3,144	2,991
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,304	3,144	2,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,718	5,466	4,915	4,475

Status of Budgetary Resources

2002	Direct obs incurred: Cate	506	1,026	1,555	1,893
2004	Direct obligations incurred (total)		=====	=====	=====
		506	1,026	1,555	1,893
2190	Obligations incurred		=====	=====	=====
		506	1,026	1,555	1,893
2201	Unob Bal: Apportioned: Avail in the current period	2,211	4,441	3,360	2,582
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,211	4,441	3,360	2,582
2500	Total budgetary resources	=====	=====	=====	=====
		2,718	5,466	4,915	4,475
2501	Memo: Budgetary resources, subj to apportionment	2,718	5,466	4,915	4,475
2503	Memo: Budgetary resources, direct unob bal, EOY	2,211	4,441	3,360	2,582

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	101	101	101	101
3010	Ob Bal: Obligations incurred: Unexpired accounts	506	1,026	1,555	1,893
3020	Ob Bal: Outlays (gross)	-382	-859	-1,456	-1,912
3050	Ob Bal: EOY: Unpaid obligations	226	267	199	81
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		226	267	199	81

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	3,304	3,144	2,991
4010	Disc: Outlays from new authority	283	670	1,252	1,670
4011	Disc: Outlays from balances	99	189	204	243
4020	Disc: Outlays, gross (total)		=====	=====	=====
		382	859	1,456	1,912
4070	Disc: Budget authority, net		=====	=====	=====
		0	3,304	3,144	2,991
4080	Disc: Outlays, net		=====	=====	=====
		382	859	1,456	1,912
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,304	3,144	2,991
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		382	859	1,456	1,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	486,060	486,060	486,060	486,060
1010	Unob Bal: Transferred to other accounts	-2,614	-9,503	-14,019	-18,498
1011	Unob Bal: Transferred from other accounts	0	0	242	242
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	27
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		483,446	476,556	472,310	467,831
1201	BA: Mand: Appropriation (special or trust fund)	14,699	29,608	36,677	63,073
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	204
1220	BA: Mand: Approps transferred to other accounts	0	-6,090	-8,356	-16,481
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-576	-576
1250	BA: Mand: Anticipated appropriation	85,301	70,392	63,323	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		100,000	93,910	91,068	46,221
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,000	93,910	91,068	46,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		583,446	570,466	563,378	514,051

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,271	2,801	9,356	17,512
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,271	2,801	9,356	17,512
2190	Obligations incurred	=====	=====	=====	=====
		1,271	2,801	9,356	17,512
2201	Unob Bal: Apportioned: Avail in the current period	496,874	497,273	490,699	496,540
2203	Unob Bal: Apportioned: Anticipated	85,301	70,392	63,323	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		582,175	567,665	554,022	496,540
2500	Total budgetary resources	=====	=====	=====	=====
		583,446	570,466	563,378	514,051
2501	Memo: Budgetary resources, subj to apportionment	583,446	570,466	563,378	514,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	582,175	567,665	554,022	496,540

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,222	1,222	1,222	1,222
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,271	2,801	9,356	17,512
3020	Ob Bal: Outlays (gross)	-2,196	-3,843	-10,334	-17,203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	297	179	217	1,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,222	1,222	1,222	1,222
3200	Obligated balance, end of year	=====	=====	=====	=====
		297	179	217	1,503

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		100,000	93,910	91,068	46,221
4101	Mand: Outlays from balances	2,196	3,843	10,334	17,203
4110	Mand: Outlays, gross (total)	2,196	3,843	10,334	17,203
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,000	93,910	91,068	46,221
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,196	3,843	10,334	17,203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,000	93,910	91,068	46,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,196	3,843	10,334	17,203

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (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, Oct 1	5,230	5,230	5,230	5,230
1010	Unob Bal: Transferred to other accounts	0	0	-30	-6
1011	Unob Bal: Transferred from other accounts	0	555	911	1,239
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	24	146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,230	5,800	6,135	6,609
1121	BA: Disc: Approps transferred from other accounts	0	2,959	3,184	3,272
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,959	3,184	3,272
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,959	3,184	3,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,230	8,759	9,319	9,882

Status of Budgetary Resources

2002	Direct obs incurred: Cate	285	732	1,983	4,174
2004	Direct obligations incurred (total)	285	=====	=====	=====
		285	732	1,983	4,174
2190	Obligations incurred	285	=====	=====	=====
		285	732	1,983	4,174
2201	Unob Bal: Apportioned: Avail in the current period	4,945	8,027	7,337	5,708
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,945	8,027	7,337	5,708
2500	Total budgetary resources	=====	=====	=====	=====
		5,230	8,759	9,319	9,882
2501	Memo: Budgetary resources, subj to apportionment	5,230	8,759	9,319	9,882
2503	Memo: Budgetary resources, direct unob bal, EOY	4,945	8,027	7,337	5,708

OFFICE OF MANAGEMENT AND BUDGET
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 (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: (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 fwd, Oct 1	1,352	1,352	1,352	1,352
3010	Ob Bal: Obligations incurred: Unexpired accounts	285	732	1,983	4,174
3020	Ob Bal: Outlays (gross)	-387	-966	-2,312	-3,456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15	-24	-146
3050	Ob Bal: EOY: Unpaid obligations	1,250	1,104	1,000	1,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,352	1,352	1,352	1,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,250	1,104	1,000	1,924

BA & O, Net

4000	Disc: Budget authority, gross	0	2,959	3,184	3,272
4010	Disc: Outlays from new authority	12	101	573	957
4011	Disc: Outlays from balances	375	865	1,739	2,499
4020	Disc: Outlays, gross (total)	387	966	2,312	3,456
4070	Disc: Budget authority, net	0	2,959	3,184	3,272
4080	Disc: Outlays, net	387	966	2,312	3,456
4180	Budget authority, net (disc. and mand.)	0	2,959	3,184	3,272
4190	Outlays, net (disc. and mand.)	387	966	2,312	3,456

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6874 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,575	38,575	38,575	38,575
1010	Unob Bal: Transferred to other accounts	-22	0	0	-37
1011	Unob Bal: Transferred from other accounts	1,766	7,666	11,920	15,807
1021	Unob Bal: Recov of prior year unpaid obligations	45	419	756	942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,364	46,660	51,250	55,287
1121	BA: Disc: Approps transferred from other accounts	1,528	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		1,528	0	0	0
1220	BA: Mand: Approps transferred to other accounts	-1,528	0	0	0
1221	BA: Mand: Approps transferred from other accounts	0	2,617	4,883	12,988
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-1,528	2,617	4,883	12,988
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,617	4,883	12,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,364	49,277	56,133	68,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 984-6874 / tinsae_welde@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	4,803	10,526	16,064	28,129
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,803	10,526	16,064	28,129
2190	Obligations incurred	=====	=====	=====	=====
		4,803	10,526	16,064	28,129
2201	Unob Bal: Apportioned: Avail in the current period	35,561	38,752	40,070	40,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,561	38,752	40,070	40,145
2500	Total budgetary resources	=====	=====	=====	=====
		40,364	49,277	56,133	68,274
2501	Memo: Budgetary resources, subj to apportionment	40,364	49,277	56,133	68,274
2503	Memo: Budgetary resources, direct unob bal, EOY	35,561	38,752	40,070	40,145
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,796	26,796	26,796	26,796
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,803	10,526	16,064	28,129
3020	Ob Bal: Outlays (gross)	-9,114	-17,211	-26,012	-36,084
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-419	-756	-942
3050	Ob Bal: EOY: Unpaid obligations	22,441	19,692	16,093	17,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,796	26,796	26,796	26,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,441	19,692	16,093	17,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 487-9043 / Thomas_Meara@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====		
		1,528	0	0	0
4011 Disc:	Outlays from balances	1,234	0	0	0
4020,Disc:	Outlays, gross (total)	=====	=====		
		1,234	0	0	0
4070,Disc:	Budget authority, net	=====	=====		
		1,528	0	0	0
4080,Disc:	Outlays, net	=====	=====		
		1,234	0	0	0
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-1,528	2,617	4,883	12,988
4100 Mand:	Outlays from new authority	4	4	0	2
4101 Mand:	Outlays from balances	7,876	17,207	26,012	36,081
4110 Mand:	Outlays, gross (total)	7,880	17,211	26,012	36,084
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-1,528	2,617	4,883	12,988
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,880	17,211	26,012	36,084
4180,Budget authority, net (disc. and mand.)		0	2,617	4,883	12,988
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		9,114	17,211	26,012	36,084

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	532,582	532,582	532,582	532,582
1010	Unob Bal: Transferred to other accounts	-2,636	-10,059	-14,995	-19,774
1011	Unob Bal: Transferred from other accounts	1,766	8,221	13,073	17,288
1021	Unob Bal: Recov of prior year unpaid obligations	45	434	806	1,115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		531,758	531,179	531,467	531,211
1100	BA: Disc: Appropriation	0	6,263	6,263	6,263
1120	BA: Disc: Approps transferred to other accounts	0	-2,959	-3,119	-3,272
1121	BA: Disc: Approps transferred from other accounts	1,528	2,959	3,184	3,272
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,528	6,263	6,328	6,263
1201	BA: Mand: Appropriation (special or trust fund)	14,699	29,608	36,677	63,073
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	204
1220	BA: Mand: Approps transferred to other accounts	-1,528	-6,090	-8,356	-16,481
1221	BA: Mand: Approps transferred from other accounts	0	2,617	4,883	12,988
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-576	-576
1250	BA: Mand: Anticipated appropriation	85,301	70,392	63,323	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		98,472	96,527	95,951	59,209
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,000	102,790	102,279	65,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		631,758	633,969	633,746	596,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	6,865	15,085	28,958	51,708
2190	Obligations incurred	=====	=====	=====	=====
		6,865	15,085	28,958	51,708
2201	Unob Bal: Apportioned: Avail in the current period	539,592	548,493	541,466	544,975
2203	Unob Bal: Apportioned: Anticipated	85,301	70,392	63,323	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		624,893	618,885	604,789	544,975
2500	Total budgetary resources	=====	=====	=====	=====
		631,758	633,969	633,746	596,683
2501	Memo: Budgetary resources, subj to apportionment	631,758	633,969	633,746	596,683
2503	Memo: Budgetary resources, direct unob bal, EOY	624,893	618,885	604,789	544,975
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,471	29,471	29,471	29,471
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,865	15,085	28,958	51,708
3020	Ob Bal: Outlays (gross)	-12,077	-22,879	-40,114	-58,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-434	-806	-1,115
3050	Ob Bal: EOY: Unpaid obligations	24,214	21,242	17,508	21,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,471	29,471	29,471	29,471
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,214	21,242	17,508	21,409

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Natural Resource Damage Assessment Fund
 Treasury Account:
 Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,528	6,263	6,328	6,263
4010	Disc: Outlays from new authority	294	770	1,825	2,626
4011	Disc: Outlays from balances	1,708	1,055	1,943	2,742
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,002	1,825	3,768	5,368
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,528	6,263	6,328	6,263
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,002	1,825	3,768	5,368
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		98,472	96,527	95,951	59,209
4100	Mand: Outlays from new authority	4	4	0	2
4101	Mand: Outlays from balances	10,071	21,050	36,346	53,285
4110	Mand: Outlays, gross (total)	10,076	21,054	36,346	53,287
4160	Mand: Budget authority, net	=====	=====	=====	=====
		98,472	96,527	95,951	59,209
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,076	21,054	36,346	53,287
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,000	102,790	102,279	65,472
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,077	22,879	40,114	58,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	444	444	444	444
1010	Unob Bal: Transferred to other accounts	0	-444	-353	-353
1050	Unob Bal: Unobligated balance (total)	444	0	92	92
1100	BA: Disc: Appropriation	723,546	776,982	776,982	776,982
1120	BA: Disc: Approps transferred to other accounts	-174,248	-566,739	-673,909	-798,271
1121	BA: Disc: Approps transferred from other accounts	0	0	2,562	30,997
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,500	-7,500
1134	BA: Disc: Appropriations precluded from obligation	-521,958	-7,500	0	0
1160	BA: Disc: Appropriation (total)	27,341	202,743	98,135	2,208
1900	Budget authority total (disc. and mand.)	27,341	202,743	98,135	2,208
1910	Total budgetary resources (disc. and mand.)	27,785	202,743	98,227	2,300

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27,785	202,743	98,227	2,300
2490	Unob Bal: end of year	27,785	202,743	98,227	2,300
2500	Total budgetary resources	27,785	202,743	98,227	2,300
2501	Memo: Budgetary resources, subj to apportionment	27,785	202,743	98,227	2,300
2503	Memo: Budgetary resources, direct unob bal, EOY	27,785	202,743	98,227	2,300

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,341	202,743	98,135	2,208
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,341	202,743	98,135	2,208
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,341	202,743	98,135	2,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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					
1000	Unob Bal: Brought forward, Oct 1	319	319	319	319
1050	Unob Bal: Unobligated balance (total)		=====		
		319	319	319	319
1060	Exp Unob Bal: Brought forward, Oct 1	319	319	319	319
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		319	319	319	319
1910	Total budgetary resources (disc. and mand.)		=====		
		319	319	319	319

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	319	319	319	319
2413	Expired Unobligated Balance: end of year	319	319	319	319
2490	Unob Bal: end of year		=====		
		319	319	319	319
2500	Total budgetary resources		=====		
		319	319	319	319
2501	Memo: Budgetary resources, subj to apportionment	319	319	319	319
2503	Memo: Budgetary resources, direct unob bal, EOY	319	319	319	319

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	82,037	82,037	82,037	82,037
1010	Unob Bal: Transferred to other accounts	0	0	-151	-151
1011	Unob Bal: Transferred from other accounts	0	444	504	504
1021	Unob Bal: Recov of prior year unpaid obligations	2,126	15,451	20,785	15,524
1050	Unob Bal: Unobligated balance (total)	===== 84,163	===== 97,932	===== 103,175	===== 97,913
1100	BA: Disc: Appropriation	-1	-1	0	0
1121	BA: Disc: Approps transferred from other accounts	174,249	565,336	652,309	798,271
1160	BA: Disc: Appropriation (total)	===== 174,248	===== 565,335	===== 652,309	===== 798,271
1700	BA: Disc: Spending auth: Collected	13,703	24,244	30,886	40,517
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,573	6,811	2,095	-1,919
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,315	17,368	18,005	0
1750	BA: Disc: Spending auth: Total	===== 27,445	===== 48,423	===== 50,986	===== 38,598
1900	Budget authority total (disc. and mand.)	===== 201,693	===== 613,758	===== 703,295	===== 836,868
1910	Total budgetary resources (disc. and mand.)	===== 285,856	===== 711,690	===== 806,470	===== 934,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Other budgetary resources	3	0	0	0
2002	Joint Fire Science	111	1,193	3,034	9,719
2002	Fire Facilities	17	2,634	2,838	6,980
2002	Preparedness	43,350	98,984	187,313	280,103
2002	Suppression	17,107	74,409	121,917	326,194
2002	Hazardous Fuels Reduction	17,176	39,518	90,572	150,228
2002	Burned Area Rehabilitatio	535	2,091	8,459	20,565
2002	State and Local Fire Assi	0	0	2	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		78,299	218,829	414,135	793,790
2102	Preparedness	-1,998	613	6,974	18,007
2102	Suppression	-282	1,174	9,649	13,222
2102	Other budgetary resources	1,768	3,921	10,555	16,071
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-511	5,707	27,179	47,300
2190	Obligations incurred	=====	=====	=====	=====
		77,788	224,536	441,313	841,090
2201	Unob Bal: Apportioned: Avail in the current period	192,753	469,786	347,151	93,692
2203	Unob Bal: Apportioned: Anticipated	4,035	-50	-1,976	0
2403	Unob Bal: Unapportioned: Other	11,280	17,418	19,981	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,068	487,155	365,156	93,692
2500	Total budgetary resources	=====	=====	=====	=====
		285,856	711,690	806,470	934,782
2501	Memo: Budgetary resources, subj to apportionment	285,856	711,690	806,470	934,782
2503	Memo: Budgetary resources, direct unob bal, EOY	127,599	390,081	286,863	47,610
2504	Memo: Budgetary resources, reimb unob bal, EOY	80,469	97,073	78,293	46,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250,283	250,283	250,283	250,283
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,788	224,536	441,313	841,090
3020	Ob Bal: Outlays (gross)	-157,662	-262,479	-441,920	-806,490
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,126	-15,451	-20,785	-15,524
3050	Ob Bal: EOY: Unpaid obligations	168,283	196,889	228,891	269,360
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,376	-11,376	-11,376	-11,376
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,573	-6,811	-2,095	1,919
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,803	-18,187	-13,471	-9,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		238,907	238,907	238,907	238,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		158,480	178,702	215,421	259,903

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		201,693	613,758	703,295	836,868
4010	Disc: Outlays from new authority	75,933	141,798	302,257	612,288
4011	Disc: Outlays from balances	81,729	120,681	139,663	194,202
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		157,662	262,479	441,920	806,490
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,694	-5,253	-8,942	-15,360
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,009	-18,991	-21,944	-25,157
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,703	-24,244	-30,886	-40,517
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,573	-6,811	-2,095	1,919
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,315	-17,368	-18,005	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,742	-24,180	-20,100	1,919
4070	Disc: Budget authority, net	=====	=====	=====	=====
		174,248	565,335	652,309	798,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		143,959	238,235	411,033	765,973

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,248	565,335	652,309	798,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,959	238,235	411,033	765,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	453	453	453	453
1050	Unob Bal: Unobligated balance (total)		=====		
		453	453	453	453
1060	Exp Unob Bal: Brought forward, Oct 1	453	453	453	453
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		453	453	453	453
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		453	453	455	455

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	453	453	455	455
2413	Expired Unobligated Balance: end of year	453	453	455	455
2490	Unob Bal: end of year		=====		
		453	453	455	455
2500	Total budgetary resources		=====		
		453	453	455	455
2501	Memo: Budgetary resources, subj to apportionment	453	453	455	455
2503	Memo: Budgetary resources, direct unob bal, EOY	453	453	455	455

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (703) 390-6321 / dana.stanley@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 fwd, Oct 1	21	21	21	21
3020	Ob Bal: Outlays (gross)	0	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	21	0	0	0
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	0	21	21	21
4020	Disc: Outlays, gross (total)		=====		
		0	21	21	21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		0	21	19	19
4190	Outlays, net (disc. and mand.)		=====		
		0	21	19	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	83,254	83,254	83,254	83,254
1010	Unob Bal: Transferred to other accounts	0	-444	-504	-504
1011	Unob Bal: Transferred from other accounts	0	444	504	504
1021	Unob Bal: Recov of prior year unpaid obligations	2,126	15,451	20,785	15,524
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,379	98,704	104,039	98,777
1060	Exp Unob Bal: Brought forward, Oct 1	772	772	772	772
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		772	772	772	772
1100	BA: Disc: Appropriation	723,545	776,981	776,982	776,982
1120	BA: Disc: Approps transferred to other accounts	-174,248	-566,739	-673,909	-798,271
1121	BA: Disc: Approps transferred from other accounts	174,249	565,336	654,871	829,268
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,500	-7,500
1134	BA: Disc: Appropriations precluded from obligation	-521,958	-7,500	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		201,589	768,078	750,444	800,479
1700	BA: Disc: Spending auth: Collected	13,703	24,244	30,888	40,519
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,573	6,811	2,095	-1,919
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,315	17,368	18,005	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,445	48,423	50,988	38,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		229,034	816,501	801,432	839,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		314,413	915,206	905,471	937,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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)	78,299	218,829	414,135	793,790
2104	Reimbursable obligations incurred (total)	-511	5,707	27,179	47,300
2190	Obligations incurred	=====	=====	=====	=====
		77,788	224,536	441,313	841,090
2201	Unob Bal: Apportioned: Avail in the current period	220,538	672,529	445,378	95,992
2203	Unob Bal: Apportioned: Anticipated	4,035	-50	-1,976	0
2403	Unob Bal: Unapportioned: Other	12,053	18,191	20,755	774
2413	Expired Unobligated Balance: end of year	772	772	774	774
2490	Unob Bal: end of year	=====	=====	=====	=====
		236,625	690,670	464,158	96,766
2500	Total budgetary resources	=====	=====	=====	=====
		314,413	915,206	905,471	937,856
2501	Memo: Budgetary resources, subj to apportionment	314,413	915,206	905,471	937,856
2503	Memo: Budgetary resources, direct unob bal, EOY	156,156	593,597	385,864	50,685
2504	Memo: Budgetary resources, reimb unob bal, EOY	80,469	97,073	78,293	46,081
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250,304	250,304	250,304	250,304
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,788	224,536	441,313	841,090
3020	Ob Bal: Outlays (gross)	-157,662	-262,500	-441,940	-806,510
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,126	-15,451	-20,785	-15,524
3050	Ob Bal: EOY: Unpaid obligations	168,304	196,889	228,891	269,360
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,376	-11,376	-11,376	-11,376
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,573	-6,811	-2,095	1,919
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,803	-18,187	-13,471	-9,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		238,928	238,928	238,928	238,928
3200	Obligated balance, end of year	=====	=====	=====	=====
		158,501	178,702	215,421	259,903

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	=====	=====	=====	=====
		229,034	816,501	801,432	839,079
4010	Disc: Outlays from new authority	75,933	141,798	302,257	612,288
4011	Disc: Outlays from balances	81,729	120,702	139,684	194,223
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		157,662	262,500	441,940	806,510
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,694	-5,253	-8,942	-15,360
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,009	-18,991	-21,946	-25,158
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,703	-24,244	-30,888	-40,519
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,573	-6,811	-2,095	1,919
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,315	-17,368	-18,005	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,742	-24,180	-20,100	1,919
4070	Disc: Budget authority, net	=====	=====	=====	=====
		201,589	768,078	750,444	800,479
4080	Disc: Outlays, net	=====	=====	=====	=====
		143,959	238,256	411,052	765,992
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		201,589	768,078	750,444	800,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		143,959	238,256	411,052	765,992

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	91,669	92,000	92,000	92,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50,000
1134	BA: Disc: Appropriations precluded from obligation	-64,792	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,877	92,000	92,000	42,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	26,877	92,000	92,000	42,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
2500	Total budgetary resources	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
2501	Memo: Budgetary resources, subj to apportionment	26,877	92,000	92,000	42,000
2503	Memo: Budgetary resources, direct unob bal, EOY	26,877	92,000	92,000	42,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,877	92,000	92,000	42,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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	91,669	92,000	92,000	92,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50,000
1134	BA: Disc: Appropriations precluded from obligation	-64,792	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,877	92,000	92,000	42,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	26,877	92,000	92,000	42,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
2500	Total budgetary resources	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
2501	Memo: Budgetary resources, subj to apportionment	26,877	92,000	92,000	42,000
2503	Memo: Budgetary resources, direct unob bal, EOY	26,877	92,000	92,000	42,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,877	92,000	92,000	42,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,877	92,000	92,000	42,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	315,496	315,496	315,496	315,496
1021	Unob Bal: Recov of prior year unpaid obligations	12,392	28,543	49,994	70,734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		327,888	344,039	365,489	386,229
1100	BA: Disc: Appropriation	58,681	57,000	57,000	57,000
1134	BA: Disc: Appropriations precluded from obligation	-41,476	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,205	57,000	57,000	57,000
1700	BA: Disc: Spending auth: Collected	225,678	471,193	880,823	1,259,790
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	112,410	628,661	562,713	-8,957
1702	BA: Disc: Spending auth: Previously unavailable	70	70	70	459
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	760,337	502,621	362,206	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,098,495	1,602,545	1,805,812	1,251,292
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,115,700	1,659,545	1,862,812	1,308,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,443,588	2,003,584	2,228,302	1,694,521

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9,765	29,196	44,243	57,376
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,765	29,196	44,243	57,376
2102	Reimbursable obs incurred	223,763	479,939	911,540	1,311,555
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		223,763	479,939	911,540	1,311,555
2190	Obligations incurred	=====	=====	=====	=====
		233,529	509,135	955,782	1,368,931
2201	Unob Bal: Apportioned: Avail in the current period	449,722	991,828	910,314	325,590
2203	Unob Bal: Apportioned: Anticipated	760,337	502,621	362,206	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,210,059	1,494,448	1,272,520	325,590
2500	Total budgetary resources	=====	=====	=====	=====
		1,443,588	2,003,584	2,228,302	1,694,521
2501	Memo: Budgetary resources, subj to apportionment	1,443,588	2,003,584	2,228,302	1,694,521
2503	Memo: Budgetary resources, direct unob bal, EOY	15,795	36,159	21,355	9,193
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,194,264	1,458,289	1,251,164	316,397
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688,026	688,026	688,026	688,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	233,529	509,135	955,782	1,368,931
3020	Ob Bal: Outlays (gross)	-276,019	-552,375	-896,946	-1,286,363
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,392	-28,543	-49,994	-70,734
3050	Ob Bal: EOY: Unpaid obligations	633,143	616,243	696,869	699,860
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-717,759	-717,759	-717,759	-717,759
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-112,410	-628,661	-562,713	8,957
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-830,169	-1,346,421	-1,280,473	-708,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		-29,734	-29,734	-29,734	-29,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		-197,027	-730,177	-583,604	-8,942

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,115,700	1,659,545	1,862,812	1,308,292
4010	Disc: Outlays from new authority	145,425	323,342	584,421	854,329
4011	Disc: Outlays from balances	130,595	229,033	312,525	432,034
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		276,019	552,375	896,946	1,286,363
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-225,461	-468,838	-875,833	-1,249,246
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-217	-2,355	-4,991	-10,544
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-225,678	-471,193	-880,823	-1,259,790
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-112,410	-628,661	-562,713	8,957
4053	Disc: Offsets, BA only: Antic offsetting collect	-760,337	-502,621	-362,206	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-872,747	-1,131,282	-924,919	8,957
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,275	57,070	57,070	57,459
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,341	81,182	16,122	26,573
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,275	57,070	57,070	57,459
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,341	81,182	16,122	26,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	315,496	315,496	315,496	315,496
1021	Unob Bal: Recov of prior year unpaid obligations	12,392	28,543	49,994	70,734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		327,888	344,039	365,489	386,229
1100	BA: Disc: Appropriation	58,681	57,000	57,000	57,000
1134	BA: Disc: Appropriations precluded from obligation	-41,476	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,205	57,000	57,000	57,000
1700	BA: Disc: Spending auth: Collected	225,678	471,193	880,823	1,259,790
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	112,410	628,661	562,713	-8,957
1702	BA: Disc: Spending auth: Previously unavailable	70	70	70	459
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	760,337	502,621	362,206	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,098,495	1,602,545	1,805,812	1,251,292
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,115,700	1,659,545	1,862,812	1,308,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,443,588	2,003,584	2,228,302	1,694,521

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,765	29,196	44,243	57,376
2104	Reimbursable obligations incurred (total)	223,763	479,939	911,540	1,311,555
2190	Obligations incurred	=====	=====	=====	=====
		233,529	509,135	955,782	1,368,931
2201	Unob Bal: Apportioned: Avail in the current period	449,722	991,828	910,314	325,590
2203	Unob Bal: Apportioned: Anticipated	760,337	502,621	362,206	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,210,059	1,494,448	1,272,520	325,590
2500	Total budgetary resources	=====	=====	=====	=====
		1,443,588	2,003,584	2,228,302	1,694,521
2501	Memo: Budgetary resources, subj to apportionment	1,443,588	2,003,584	2,228,302	1,694,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	15,795	36,159	21,355	9,193
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,194,264	1,458,289	1,251,164	316,397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688,026	688,026	688,026	688,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	233,529	509,135	955,782	1,368,931
3020	Ob Bal: Outlays (gross)	-276,019	-552,375	-896,946	-1,286,363
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,392	-28,543	-49,994	-70,734
3050	Ob Bal: EOY: Unpaid obligations	633,143	616,243	696,869	699,860
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-717,759	-717,759	-717,759	-717,759
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-112,410	-628,661	-562,713	8,957
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-830,169	-1,346,421	-1,280,473	-708,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		-29,734	-29,734	-29,734	-29,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		-197,027	-730,177	-583,604	-8,942

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,115,700	1,659,545	1,862,812	1,308,292
4010	Disc: Outlays from new authority	145,425	323,342	584,421	854,329
4011	Disc: Outlays from balances	130,595	229,033	312,525	432,034
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		276,019	552,375	896,946	1,286,363
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-225,461	-468,838	-875,833	-1,249,246
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-217	-2,355	-4,991	-10,544
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-225,678	-471,193	-880,823	-1,259,790
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-112,410	-628,661	-562,713	8,957
4053	Disc: Offsets, BA only: Antic offsetting collect	-760,337	-502,621	-362,206	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-872,747	-1,131,282	-924,919	8,957
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,275	57,070	57,070	57,459

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
4080,Disc: Outlays, net		=====	=====	=====	=====
		50,341	81,182	16,122	26,573
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		17,275	57,070	57,070	57,459
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		50,341	81,182	16,122	26,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	94,799	94,799	94,799	94,799
1021	Unob Bal: Recov of prior year unpaid obligations	8,736	15,680	30,641	66,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,536	110,479	125,440	161,074
1700	BA: Disc: Spending auth: Collected	160,933	387,774	591,734	933,219
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,999	-70,124	118,355	92,094
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	898,025	683,309	301,148	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000,958	1,000,958	1,011,238	1,025,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000,958	1,000,958	1,011,238	1,025,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,104,494	1,111,437	1,136,678	1,186,387

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 3 Non-ARRA	82,986	208,534	357,367	1,059,731
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		82,986	208,534	357,367	1,059,731
2190	Obligations incurred	=====	=====	=====	=====
		82,986	208,534	357,367	1,059,731
2201	Unob Bal: Apportioned: Avail in the current period	123,483	219,594	478,163	126,656
2203	Unob Bal: Apportioned: Anticipated	898,025	683,309	301,148	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,021,508	902,903	779,311	126,656
2500	Total budgetary resources	=====	=====	=====	=====
		1,104,494	1,111,437	1,136,678	1,186,387
2501	Memo: Budgetary resources, subj to apportionment	1,104,494	1,111,437	1,136,678	1,186,387
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,021,508	902,903	779,311	126,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	800,779	800,779	800,779	800,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	82,986	208,534	357,367	1,059,731
3020	Ob Bal: Outlays (gross)	-173,901	-427,625	-634,406	-883,548
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,736	-15,680	-30,641	-66,274
3050	Ob Bal: EOY: Unpaid obligations	701,128	566,009	493,099	910,687
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-633,511	-633,511	-633,511	-633,511
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,999	70,124	-118,355	-92,094
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-575,511	-563,386	-751,866	-725,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,269	167,269	167,269	167,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,617	2,623	-258,767	185,082

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,000,958	1,000,958	1,011,238	1,025,313
4010	Disc: Outlays from new authority	0	0	0	795,194
4011	Disc: Outlays from balances	173,901	427,625	634,406	88,355
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		173,901	427,625	634,406	883,548
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-160,933	-387,774	-591,734	-933,219
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-160,933	-387,774	-591,734	-933,219
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,999	70,124	-118,355	-92,094
4053	Disc: Offsets, BA only: Antic offsetting collect	-898,025	-683,309	-301,148	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-840,026	-613,185	-419,504	-92,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,968	39,851	42,672	-49,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,968	39,851	42,672	-49,670

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	94,799	94,799	94,799	94,799
1021	Unob Bal: Recov of prior year unpaid obligations	8,736	15,680	30,641	66,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,536	110,479	125,440	161,074
1700	BA: Disc: Spending auth: Collected	160,933	387,774	591,734	933,219
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,999	-70,124	118,355	92,094
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	898,025	683,309	301,148	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000,958	1,000,958	1,011,238	1,025,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000,958	1,000,958	1,011,238	1,025,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,104,494	1,111,437	1,136,678	1,186,387

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	82,986	208,534	357,367	1,059,731
2190	Obligations incurred	=====	=====	=====	=====
		82,986	208,534	357,367	1,059,731
2201	Unob Bal: Apportioned: Avail in the current period	123,483	219,594	478,163	126,656
2203	Unob Bal: Apportioned: Anticipated	898,025	683,309	301,148	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,021,508	902,903	779,311	126,656
2500	Total budgetary resources	=====	=====	=====	=====
		1,104,494	1,111,437	1,136,678	1,186,387
2501	Memo: Budgetary resources, subj to apportionment	1,104,494	1,111,437	1,136,678	1,186,387
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,021,508	902,903	779,311	126,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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 fwd, Oct 1	800,779	800,779	800,779	800,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	82,986	208,534	357,367	1,059,731
3020	Ob Bal: Outlays (gross)	-173,901	-427,625	-634,406	-883,548
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,736	-15,680	-30,641	-66,274
3050	Ob Bal: EOY: Unpaid obligations	701,128	566,009	493,099	910,687
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-633,511	-633,511	-633,511	-633,511
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,999	70,124	-118,355	-92,094
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-575,511	-563,386	-751,866	-725,605
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,269	167,269	167,269	167,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,617	2,623	-258,767	185,082

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,000,958	1,000,958	1,011,238	1,025,313
4010	Disc: Outlays from new authority	0	0	0	795,194
4011	Disc: Outlays from balances	173,901	427,625	634,406	88,355
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		173,901	427,625	634,406	883,548
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-160,933	-387,774	-591,734	-933,219
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-160,933	-387,774	-591,734	-933,219
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,999	70,124	-118,355	-92,094
4053	Disc: Offsets, BA only: Antic offsetting collect	-898,025	-683,309	-301,148	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-840,026	-613,185	-419,504	-92,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,968	39,851	42,672	-49,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,968	39,851	42,672	-49,670

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	1,047,990	1,047,990	1,047,990	1,047,990
1010	Unob Bal: Transferred to other accounts	-2,706	-14,422	-19,417	-24,197
1011	Unob Bal: Transferred from other accounts	1,836	12,585	17,496	21,711
1021	Unob Bal: Recov of prior year unpaid obligations	23,632	61,029	103,320	154,374
1029	Unob Bal: Other balances withdrawn	0	0	0	-109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,070,753	1,107,182	1,149,389	1,199,770
1060	Exp Unob Bal: Brought forward, Oct 1	1,774	1,774	1,774	1,774
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-109
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,774	1,774	1,774	1,665
1100	BA: Disc: Appropriation	883,498	941,842	941,843	941,843
1120	BA: Disc: Approps transferred to other accounts	-174,248	-576,684	-684,014	-858,529
1121	BA: Disc: Approps transferred from other accounts	175,777	582,234	673,855	848,891
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,500	-7,500
1134	BA: Disc: Appropriations precluded from obligation	-635,012	-7,500	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		250,015	939,892	924,184	924,705
1200	BA: Mand: Appropriation	0	400	437,307	437,321
1201	BA: Mand: Appropriation (special or trust fund)	14,699	29,608	36,677	63,073
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	204
1220	BA: Mand: Approps transferred to other accounts	-1,528	-6,090	-8,356	-16,481
1221	BA: Mand: Approps transferred from other accounts	0	2,617	4,883	12,988
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-576	-576
1250	BA: Mand: Anticipated appropriation	85,301	70,392	63,323	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		98,472	96,927	533,258	496,529
1700	BA: Disc: Spending auth: Collected	402,576	890,277	1,515,208	2,250,938
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	52,838	565,348	683,164	81,218
1702	BA: Disc: Spending auth: Previously unavailable	70	70	70	459
1710	BA: Disc: Spending auth: Trans to other accounts	0	-6,980	-9,490	-10,041
1711	BA: Disc: Spending auth: Trans from other accounts	0	27	676	676
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,677,931	1,215,382	688,747	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,133,415	2,664,124	2,878,375	2,323,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1800	BA: Mand: Spending auth: Collected	3	3	3	4
1850	BA: Mand: Spending auth: Total		=====		
		3	3	3	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,481,905	3,700,946	4,335,819	3,744,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,552,657	4,808,128	5,485,208	4,944,258

Status of Budgetary Resources

2004	Direct obligations incurred (total)	95,641	268,632	935,966	1,355,548
2104	Reimbursable obligations incurred (total)	306,670	695,210	1,298,404	2,427,572
2190	Obligations incurred	=====	=====	=====	=====
		402,310	963,842	2,234,370	3,783,120
2201	Unob Bal: Apportioned: Avail in the current period	1,385,338	2,556,735	2,496,989	1,159,468
2203	Unob Bal: Apportioned: Anticipated	1,751,944	1,268,355	732,089	0
2403	Unob Bal: Unapportioned: Other	13,065	19,195	21,761	1,671
2413	Expired Unobligated Balance: end of year	1,777	1,777	1,778	1,671
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,150,347	3,844,286	3,250,838	1,161,138
2500	Total budgetary resources	=====	=====	=====	=====
		3,552,657	4,808,128	5,485,208	4,944,258
2501	Memo: Budgetary resources, subj to apportionment	3,552,657	4,808,128	5,485,208	4,944,258
2503	Memo: Budgetary resources, direct unob bal, EOY	842,100	1,361,565	1,118,804	657,329
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,308,247	2,482,720	2,132,034	503,810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,785,233	1,785,233	1,785,233	1,785,233
3010	Ob Bal: Obligations incurred: Unexpired accounts	402,310	963,842	2,234,370	3,783,120
3020	Ob Bal: Outlays (gross)	-625,328	-1,274,787	-2,463,587	-3,493,492
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,632	-61,029	-103,320	-154,374
3050	Ob Bal: EOY: Unpaid obligations	1,538,584	1,413,259	1,452,696	1,920,487
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,362,646	-1,362,646	-1,362,646	-1,362,646
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-52,838	-565,348	-683,164	-81,218
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,415,484	-1,927,994	-2,045,810	-1,443,864
3100	Obligated balance, start of year	=====	=====	=====	=====
		422,587	422,587	422,587	422,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,099	-514,735	-593,114	476,622

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,383,430	3,604,016	3,802,558	3,247,955
4010	Disc: Outlays from new authority	224,613	466,714	889,802	2,270,261
4011	Disc: Outlays from balances	390,627	787,004	1,101,687	732,825
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		615,240	1,253,718	1,991,489	3,003,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-389,096	-861,864	-1,476,510	-2,197,825
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,480	-28,413	-38,698	-53,113
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-402,576	-890,277	-1,515,208	-2,250,938
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,838	-565,348	-683,164	-81,218
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,677,931	-1,215,382	-688,747	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,730,769	-1,780,730	-1,371,910	-81,218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		250,085	933,009	915,440	915,799
4080	Disc: Outlays, net	=====	=====	=====	=====
		212,664	363,441	476,281	752,148

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		98,475	96,930	533,261	496,533
4100	Mand: Outlays from new authority	4	7	435,740	437,109
4101	Mand: Outlays from balances	10,084	21,063	36,358	53,297
4110	Mand: Outlays, gross (total)	10,088	21,069	472,098	490,406
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-4
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		98,472	96,927	533,258	496,529
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,085	21,066	472,095	490,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		348,557	1,029,936	1,448,698	1,412,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		222,749	384,507	948,376	1,242,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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, Oct 1	9,052,684	9,206,991	8,071,413	9,269,434
1010	Unob Bal: Transferred to other accounts	-182,089	-196,671	-227,736	-236,397
1011	Unob Bal: Transferred from other accounts	199,627	194,850	226,128	235,032
1021	Unob Bal: Recov of prior year unpaid obligations	115,774	290,774	442,593	591,579
1022	Unob Bal: Capital transfer to general fund	0	-2,013	0	-172,013
1023	Unob Bal: Applied to repay debt	-44,204	-44,204	-44,204	-44,204
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,996
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,141,793	9,449,727	8,468,195	9,609,435
1060	Exp Unob Bal: Brought forward, Oct 1	173,118	173,118	170,529	173,118
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,456	-12,005
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,214	22,362	36,882	63,778
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-33,974
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		180,331	195,480	205,955	190,916
1100	BA: Disc: Appropriation	8,813,641	10,707,567	10,499,271	10,414,888
1101	BA: Disc: Appropriation (special or trust fund)	351,547	421,966	414,972	1,222,123
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	450
1120	BA: Disc: Approps transferred to other accounts	-191,976	-632,997	-741,789	-1,671,479
1121	BA: Disc: Approps transferred from other accounts	389,556	1,397,443	752,818	1,851,571
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,500	-7,500
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-1
1134	BA: Disc: Appropriations precluded from obligation	-6,439,219	-324,203	-294,057	0
1150	BA: Disc: Anticipated appropriation	37,148	30,485	20,581	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,960,696	11,600,261	10,644,296	11,810,052
1200	BA: Mand: Appropriation	530,112	759,514	1,203,362	1,481,670
1201	BA: Mand: Appropriation (special or trust fund)	2,130,081	3,084,458	3,825,331	5,065,207
1203	BA: Mand: Appropriation (previously unavailable)	101,868	155,481	155,481	166,131
1220	BA: Mand: Approps transferred to other accounts	-184,183	-176,794	-179,770	-188,409
1221	BA: Mand: Approps transferred from other accounts	0	3,817	6,793	15,412
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,166	-1,166	-1,886	-9,510
1232	BA: Mand: New\Unob bal of approps temp reduced	-381	-103,398	-105,936	-289,638
1234	BA: Mand: Appropriations precluded from obligation	-28,885	0	0	0
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-123,971
1250	BA: Mand: Anticipated appropriation	835,314	784,037	534,929	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		3,382,759	4,505,948	5,438,304	6,116,892
1600 BA: Mand: Contract authority		0	0	0	30,000
1620 BA: Mand: Contract auth: New\Unob bal perm reduced		0	0	0	-27,840
1621 BA: Mand: Contact authority temporarily reduced		0	0	0	-2,160
1700 BA: Disc: Spending auth: Collected		866,338	1,875,743	2,632,494	4,795,926
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		404,800	1,041,561	657,847	287,059
1702 BA: Disc: Spending auth: Previously unavailable		119	119	119	10,207
1710 BA: Disc: Spending auth: Trans to other accounts		-4,416	-13,220	-15,730	-16,282
1711 BA: Disc: Spending auth: Trans from other accounts		4,416	6,268	6,916	6,916
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,896,058	2,281,170	1,557,830	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		4,167,314	5,191,639	4,839,477	5,083,827
1800 BA: Mand: Spending auth: Collected		80,773	337,637	159,446	645,465
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		-544	71,696	-148	89,310
1802 BA: Mand: Spending auth: Previously unavailable		0	0	0	16,779
1820 BA: Mand: Spending auth: Cap trans to general fund		0	-123,971	0	-5,654
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	0	-648
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		352,642	768,228	159,020	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		432,871	1,053,590	318,319	745,251
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		10,943,641	22,351,438	21,240,395	23,756,023
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		20,085,434	31,801,165	29,708,590	33,365,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,884,521	7,590,295	11,526,975	20,320,395
2104	Reimbursable obligations incurred (total)	624,639	1,456,607	2,245,037	4,375,388
2190	Obligations incurred	=====	=====	=====	=====
		3,509,160	9,046,901	13,772,012	24,695,784
2201	Unob Bal: Apportioned: Avail in the current period	12,161,218	18,257,922	12,960,828	8,384,791
2203	Unob Bal: Apportioned: Anticipated	3,980,091	3,658,489	2,161,931	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	59	59	59	59
2403	Unob Bal: Unapportioned: Other	434,906	837,794	813,759	284,824
2413	Expired Unobligated Balance: end of year	144,461	183,603	186,487	167,414
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,576,274	22,754,264	15,936,577	8,669,674
2500	Total budgetary resources	=====	=====	=====	=====
		20,085,434	31,801,165	29,708,590	33,365,457
2501	Memo: Budgetary resources, subj to apportionment	20,085,375	31,801,106	29,708,531	33,365,397
2502	Memo: Budgetary resources, exempt fm apportionment	59	59	59	61
2503	Memo: Budgetary resources, direct unob bal, EOY	11,615,922	17,404,592	11,545,126	6,469,375
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,960,352	5,349,672	4,391,451	2,200,299
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,651,492	10,031,690	8,877,441	10,031,851
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,473,148	9,033,726	13,752,786	24,672,513
3011	Ob Bal: Obligations incurred: Expired accounts	36,012	13,175	19,226	23,271
3020	Ob Bal: Outlays (gross)	-4,569,631	-10,071,814	-14,319,215	-22,758,642
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,561	-268,412	-405,711	-527,801
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,214	-22,362	-36,882	-63,778
3050	Ob Bal: EOY: Unpaid obligations	8,475,247	8,716,004	7,887,645	11,377,414
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,647,756	-2,711,611	-2,564,810	-2,711,611
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-426,984	-1,157,315	-718,598	-447,678
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,729	44,058	60,899	71,309
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,052,011	-3,824,868	-3,222,509	-3,087,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,003,737	7,320,080	6,312,631	7,320,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,423,236	4,891,136	4,665,136	8,289,435

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
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,128,010	16,791,900	15,483,773	16,893,879
4010 Disc:	Outlays from new authority	1,227,271	3,203,982	5,782,593	10,132,187
4011 Disc:	Outlays from balances	1,957,790	3,620,174	4,165,598	5,863,532
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		3,185,061	6,824,156	9,948,190	15,995,719
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-715,124	-1,488,577	-2,153,786	-3,808,938
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-148,359	-387,149	-478,709	-986,988
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-2,855	-17	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-866,338	-1,875,743	-2,632,494	-4,795,926
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-427,529	-1,085,619	-718,746	-358,368
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	22,729	44,058	60,899	71,309
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,896,058	-2,281,170	-1,557,830	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,300,858	-3,322,731	-2,215,678	-287,059
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,960,815	11,593,427	10,635,601	11,810,894
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,318,724	4,948,413	7,315,696	11,199,793
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,815,631	5,559,538	5,756,623	6,862,144
4100 Mand:	Outlays from new authority	753,076	1,211,481	2,339,383	3,629,208
4101 Mand:	Outlays from balances	631,493	2,036,178	2,031,642	3,133,715
4110 Mand:	Outlays, gross (total)	1,384,570	3,247,659	4,371,025	6,762,923
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-16,823	-152,059	-59,740	-97,172
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-80	-121	0	-139
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-63,869	-185,253	-99,707	-548,153
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1	-204	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80,773	-337,637	-159,446	-645,465

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	544	-71,696	148	-89,310
4143	Mand: Offsets, BA only: Antic offsetting collect	-352,642	-768,228	-159,020	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-352,098	-839,924	-158,872	-89,310
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,382,759	4,381,977	5,438,304	6,127,369
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,303,796	2,910,022	4,211,579	6,117,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,343,574	15,975,404	16,073,904	17,938,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,622,520	7,858,435	11,527,274	17,317,251

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 Budget Account Id: 010- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,835	64,835	64,835	64,835
1023	Unob Bal: Applied to repay debt	0	0	0	-5,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,835	64,835	64,835	59,698
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-455
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	-455
1400	BA: Mand: Borrowing authority	162	863	863	1,374
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-1,212
1440	BA: Mand: Borrowing authority (total)	162	=====	863	162
		162	863	863	162
1800	BA: Mand: Spending auth: Collected	2,321	2,965	4,748	11,565
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	905	2,814	2,250	890
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,820	2,820	2,820	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,047	8,599	9,818	12,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,209	9,462	10,681	12,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,044	74,298	75,516	71,861

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	431	660	945	3,414
2104	Reimbursable obligations incurred (total)	0	258	387	3,402
2190	Obligations incurred	431	918	1,333	6,817
2201	Unob Bal: Apportioned: Avail in the current period	67,793	70,560	71,364	65,045
2203	Unob Bal: Apportioned: Anticipated	2,820	2,820	2,820	0
2490	Unob Bal: end of year	70,613	73,380	74,184	65,045
2500	Total budgetary resources	71,044	74,298	75,516	71,861
2501	Memo: Budgetary resources, subj to apportionment	71,044	74,298	75,516	71,861
2503	Memo: Budgetary resources, direct unob bal, EOY	70,613	72,937	72,924	65,045
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	443	1,260	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	431	918	1,333	6,817
3020	Ob Bal: Outlays (gross)	-431	-660	-945	-6,817
3050	Ob Bal: EOY: Unpaid obligations	0	258	387	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,416	-3,416	-3,416	-3,416
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-905	-2,814	-2,250	-890
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,322	-6,230	-5,666	-4,307
3100	Obligated balance, start of year	-3,416	-3,416	-3,416	-3,416
3200	Obligated balance, end of year	-4,322	-5,972	-5,279	-4,307

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	===== 6,209	===== 9,462	===== 10,681	===== 12,163
4110	Mand: Outlays, gross (total)	431	660	945	6,817
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-777	-1,082	-1,646	-2,356
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,651
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,544	-1,883	-3,102	-6,558
4130	Mand: Offsets against gross BA and outlays (total)	===== -2,321	===== -2,965	===== -4,748	===== -11,565
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-905	-2,814	-2,250	-890
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,820	-2,820	-2,820	0
4150	Mand: Additional offsets against BA only (total)	===== -3,725	===== -5,634	===== -5,070	===== -890
4160	Mand: Budget authority, net	162	===== 863	863	-293
4170	Mand: Outlays, net	===== -1,891	===== -2,305	===== -3,803	===== -4,749
4180	Budget authority, net (disc. and mand.)	162	===== 863	863	===== -293
4190	Outlays, net (disc. and mand.)	===== -1,891	===== -2,305	===== -3,803	===== -4,749