OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources, Recovery Act
Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,310,998.56
3000	4901	C	B										X		E		N	1		417,582.73
Sub-Total, 3000																				**2,728,581.29**
3011	4801	C	B										X		E		N	1		-2,310,998.56
3011	4801	C	E										X		E		N	1		1,423,902.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-103.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	103.92
3011	4901	C	B										X		E		N	1		-417,582.73
3011	4901	C	E										X		E		N	1		62,517.36
3011	4902	C	E					DISC	BAL				X		E		N		N	1,242,161.50
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	103.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-103.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,242,161.50
Sub-Total, 3020																				**-1,242,161.50**
3041	4871	D	E										X		E		N			-1,844.21
3050	4801	C	E												E		N	1		1,423,902.43
3050	4871	D	E												E		N			-1,844.21
3050	4901	C	E												E		N	1		62,517.36
Sub-Total, 3050																				**1,484,575.58**

3100, Obligated balance, start of year ==========
2,728,581.29

3200, Obligated balance, end of year ==========
1,484,575.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources, Recovery Act
Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-103.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	103.92
4011	4902	C	E					DISC	BAL				X		E		N		N	1,242,161.50
	Sub-Total, 4011																			**1,242,161.50**
	4020, Disc: Total outlays, gross																			========== 1,242,161.50
	4080, Disc: Outlays, net																			========== 1,242,161.50
	4190, Outlays, net (disc. and mand.)																			========== 1,242,161.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,728,581.29
3020, Ob Bal: Outlays (gross)	-1,242,161.50
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,844.21
3050, Ob Bal: EOY: Unpaid obligations	1,484,575.58
3100, Obligated balance, start of year	========== 2,728,581.29
3200, Obligated balance, end of year	========== 1,484,575.58

BA & O, Net

4011, Disc: Outlays from balances	1,242,161.50
4020, Disc: Total outlays, gross	========== 1,242,161.50
4080, Disc: Outlays, net	========== 1,242,161.50
4190, Outlays, net (disc. and mand.)	========== 1,242,161.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-831,351.27
0900	4801	C	E										X		U		N	1		568,854.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4901	C	B										X		U		N	1		-72,529.69
0900	4901	C	E										X		U		N	1		10,806.07
0900	4902	C	E					DISC	BAL				X		U		N		N	389,739.91
	Sub-Total, 0900																			**65,519.69**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,100,937.69
1000	4801	C	B										X		U		N	1		-831,351.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4901	C	B										X		U		N	1		-72,529.69
	Sub-Total, 1000																			**8,197,056.72**
1021	4871	D	E										X		U		N			3,423.62
1050, Unob Bal: Unobligated balance (total)																				========== 8,200,480.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,200,480.34
1941	4610	C	E		A										U		N	1		7,596,568.74
1941	4700	C	E		A										U		N	1		538,391.91
	Sub-Total, 1941																			**8,134,960.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		831,351.27
3000	4901	C	B										X		U		N	1		72,529.69
Sub-Total, 3000																				**903,880.96**
3010	4801	C	B										X		U		N	1		-831,351.27
3010	4801	C	E										X		U		N	1		568,854.67
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4901	C	B										X		U		N	1		-72,529.69
3010	4901	C	E										X		U		N	1		10,806.07
3010	4902	C	E					DISC	BAL				X		U		N		N	389,739.91
Sub-Total, 3010																				**65,519.69**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-389,739.91
Sub-Total, 3020																				**-389,739.91**
3040	4871	D	E										X		U		N			-3,423.62
3050	4801	C	E												U		N	1		568,854.67
3050	4871	D	E												U		N			-3,423.62
3050	4901	C	E												U		N	1		10,806.07
Sub-Total, 3050																				**576,237.12**

3100, Obligated balance, start of year ==========
903,880.96

3200, Obligated balance, end of year ==========
576,237.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			U		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X			U		N		N	389,739.91
	Sub-Total, 4011																				**389,739.91**
	4020, Disc: Total outlays, gross																				========== 389,739.91
	4080, Disc: Outlays, net																				========== 389,739.91
	4190, Outlays, net (disc. and mand.)																				========== 389,739.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		232,567.62
3000	4901	C	B										X		E		N	1		42,555.89
Sub-Total, 3000																				**275,123.51**
3011	4801	C	B										X		E		N	1		-232,567.62
3011	4801	C	E										X		E		N	1		235,183.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
3011	4901	C	B										X		E		N	1		-42,555.89
3011	4901	C	E										X		E		N	1		26,336.54
3011	4902	C	E					DISC	BAL				X		E		N		N	13,603.82
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,603.82
Sub-Total, 3020																				**-13,603.82**
3041	4871	D	E										X		E		N			-4.57
3050	4801	C	E												E		N	1		235,183.15
3050	4871	D	E												E		N			-4.57
3050	4901	C	E												E		N	1		26,336.54
Sub-Total, 3050																				**261,515.12**

3100, Obligated balance, start of year ==========
275,123.51

3200, Obligated balance, end of year ==========
261,515.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X		E		N		N	13,603.82
	Sub-Total, 4011																			**13,603.82**
4020, Disc: Total outlays, gross																				========= 13,603.82
4030	4972	D	E			F		DISC					X		E		N			-2,968.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,968.36
4052	4972	D	E			F		DISC					X		E		N			2,968.36
4060, Disc: Additional offsets against BA only (total)																				======== 2,968.36
4080, Disc: Outlays, net																				========= 10,635.46
4190, Outlays, net (disc. and mand.)																				========= 10,635.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 65,519.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,197,056.72

1021, Unob Bal: Recov of prior year unpaid obligations 3,423.62

1050, Unob Bal: Unobligated balance (total) ========== 8,200,480.34

1930, Total budgetary resources avail (disc. and mand.) ========== 8,200,480.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,134,960.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,179,004.47

3010, Ob Bal: Obligations incurred: Unexpired accounts 65,519.69

3020, Ob Bal: Outlays (gross) -403,343.73

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,423.62

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -4.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					837,752.24
3100, Obligated balance, start of year																					========== 1,179,004.47
3200, Obligated balance, end of year																					========== 837,752.24

BA & O, Net

4011, Disc: Outlays from balances	403,343.73
4020, Disc: Total outlays, gross	========== 403,343.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,968.36
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,968.36
4052, Disc: Offset, BA: Collection cred to expired accts	2,968.36
4060, Disc: Additional offsets against BA only (total)	======== 2,968.36
4080, Disc: Outlays, net	========== 400,375.37
4190, Outlays, net (disc. and mand.)	========== 400,375.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-38,170,316.87
0900	4801	C	E										X		U		N	1		35,024,806.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,261.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	34,901.14
0900	4901	C	B										X		U		N	1		-7,448,926.50
0900	4901	C	E										X		U		N	1		4,296,148.57
0900	4902	C	E					DISC	BAL				X		U		N		N	12,033,642.71
0900	4902	C	E					DISC	NEW				X		U		N		N	16,979,312.25
	Sub-Total, 0900																			**22,735,306.64**

Budgetary Resources

1000	4201	D	B												U		N	1		49,532,649.56
1000	4801	C	B										X		U		N	1		-38,170,316.87
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,261.35
1000	4901	C	B										X		U		N	1		-7,448,926.50
	Sub-Total, 1000																			**3,899,144.84**
1021	4871	D	E										X		U		N			713,513.83
1050, Unob Bal: Unobligated balance (total)																				========== 4,612,658.67
1100	4119	D	E	P				DISC					X	X	U		N	1		102,745,000.00
1134	4395	C	E	P				DISC					X		U		N			-71,662,574.80
1160, BA: Disc: Appropriation (total)																				========== 31,082,425.20
1900, Budget authority total (disc. and mand.)																				========== 31,082,425.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,695,083.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		957,298.00
1941	4610	C	E		A										U		N	1		10,810,736.10
1941	4700	C	E		A										U		N	1		1,191,743.13
	Sub-Total, 1941																			**12,959,777.23**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		38,170,316.87
3000	4901	C	B										X		U		N	1		7,448,926.50
	Sub-Total, 3000																			**45,619,243.37**
3010	4801	C	B										X		U		N	1		-38,170,316.87
3010	4801	C	E										X		U		N	1		35,024,806.69
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,261.35
3010	4802	C	E					DISC	BAL				X		U		N	1	N	34,901.14
3010	4901	C	B										X		U		N	1		-7,448,926.50
3010	4901	C	E										X		U		N	1		4,296,148.57
3010	4902	C	E					DISC	BAL				X		U		N		N	12,033,642.71
3010	4902	C	E					DISC	NEW				X		U		N		N	16,979,312.25
	Sub-Total, 3010																			**22,735,306.64**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,261.35
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-34,901.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,979,312.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,033,642.71
	Sub-Total, 3020																			**-29,033,594.75**
3040	4871	D	E										X		U		N			-713,513.83
3050	4801	C	E												U		N	1		35,024,806.69
3050	4871	D	E												U		N			-713,513.83
3050	4901	C	E												U		N	1		4,296,148.57
	Sub-Total, 3050																			**38,607,441.43**

3100, Obligated balance, start of year ==========
45,619,243.37

3200, Obligated balance, end of year ==========
38,607,441.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Treasury Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 31,082,425.20
4010	4902	C	E					DISC	NEW				X		U		N		N	16,979,312.25
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,261.35
4011	4802	C	E					DISC	BAL				X		U		N	1	N	34,901.14
4011	4902	C	E					DISC	BAL				X		U		N		N	12,033,642.71
Sub-Total, 4011																				**12,054,282.50**
4020, Disc: Total outlays, gross																				========== 29,033,594.75
4070, Disc: Budget authority, net																				========== 31,082,425.20
4080, Disc: Outlays, net																				========== 29,033,594.75
4180, Budget authority, net (disc. and mand.)																				========== 31,082,425.20
4190, Outlays, net (disc. and mand.)																				========== 29,033,594.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 22,735,306.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,899,144.84

1021, Unob Bal: Recov of prior year unpaid obligations 713,513.83

1050, Unob Bal: Unobligated balance (total) ========== 4,612,658.67

1100, BA: Disc: Appropriation 102,745,000.00

1134, BA: Disc: Appropriations precluded from obligation -71,662,574.80

1160, BA: Disc: Appropriation (total) ========== 31,082,425.20

1900, Budget authority total (disc. and mand.) ========== 31,082,425.20

1930, Total budgetary resources avail (disc. and mand.) ========== 35,695,083.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,959,777.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,619,243.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	22,735,306.64
3020, Ob Bal: Outlays (gross)	-29,033,594.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-713,513.83
3050, Ob Bal: EOY: Unpaid obligations	38,607,441.43
3100, Obligated balance, start of year	========== 45,619,243.37
3200, Obligated balance, end of year	========== 38,607,441.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 31,082,425.20
4010, Disc: Outlays from new authority	16,979,312.25
4011, Disc: Outlays from balances	12,054,282.50
4020, Disc: Total outlays, gross	========== 29,033,594.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 31,082,425.20
4080, Disc: Outlays, net																					========== 29,033,594.75
4180, Budget authority, net (disc. and mand.)																					========== 31,082,425.20
4190, Outlays, net (disc. and mand.)																					========== 29,033,594.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,039,286.54
0900	4801	C	E										X		U		N	2		980,643.13
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
0900	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
0900	4901	C	B										X		U		N	2		-96,748.41
0900	4901	C	E										X		U		N	2		32,141.11
0900	4902	C	E					DISC	NEW				X		U		N		N	284,807.38
0900	4902	C	E					DISC	BAL				X		U		N		N	308,846.88
	Sub-Total, 0900																			**470,403.55**

Budgetary Resources

1000	4201	D	B												U		N	2		17,168,650.03
1000	4801	C	B										X		U		N	2		-1,039,286.54
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
1000	4901	C	B										X		U		N	2		-96,748.41
	Sub-Total, 1000																			**16,032,605.79**
1021	4871	D	E										X		U		N			12.00
1050, Unob Bal: Unobligated balance (total)																				========== 16,032,617.79
1101	4114	D	E	P				DISC					X		U		N	2		20,523,000.00
1134	4395	C	E	P				DISC					X		U		N			-14,314,490.00
1160, BA: Disc: Appropriation (total)																				========== 6,208,510.00
1900, Budget authority total (disc. and mand.)																				========== 6,208,510.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,241,127.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	2		1,025,916.80
1941	4610	C	E		A										U		N	2		20,740,807.44
1941	4700	C	E		A										U		N	2		4,000.00
	Sub-Total, 1941																			**21,770,724.24**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,039,286.54
3000	4901	C	B										X		U		N	2		96,748.41
	Sub-Total, 3000																			**1,136,034.95**
3010	4801	C	B										X		U		N	2		-1,039,286.54
3010	4801	C	E										X		U		N	2		980,643.13
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
3010	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
3010	4901	C	B										X		U		N	2		-96,748.41
3010	4901	C	E										X		U		N	2		32,141.11
3010	4902	C	E					DISC	BAL				X		U		N		N	308,846.88
3010	4902	C	E					DISC	NEW				X		U		N		N	284,807.38
	Sub-Total, 3010																			**470,403.55**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	9.29
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-9.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-308,846.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-284,807.38
	Sub-Total, 3020																			**-593,654.26**
3040	4871	D	E										X		U		N			-12.00
3050	4801	C	E												U		N	2		980,643.13
3050	4871	D	E												U		N			-12.00
3050	4901	C	E												U		N	2		32,141.11
	Sub-Total, 3050																			**1,012,772.24**

3100, Obligated balance, start of year ==========
1,136,034.95

3200, Obligated balance, end of year ==========
1,012,772.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,208,510.00
4010	4902	C	E					DISC	NEW				X		U		N		N	284,807.38
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-9.29
4011	4802	C	E					DISC	BAL				X		U		N	2	N	9.29
4011	4902	C	E					DISC	BAL				X		U		N		N	308,846.88
Sub-Total, 4011																				**308,846.88**
4020, Disc: Total outlays, gross																				========== 593,654.26
4070, Disc: Budget authority, net																				========== 6,208,510.00
4080, Disc: Outlays, net																				========== 593,654.26
4180, Budget authority, net (disc. and mand.)																				========== 6,208,510.00
4190, Outlays, net (disc. and mand.)																				========== 593,654.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 470,403.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,032,605.79

1021, Unob Bal: Recov of prior year unpaid obligations 12.00

1050, Unob Bal: Unobligated balance (total) ========== 16,032,617.79

1101, BA: Disc: Appropriation (special or trust fund) 20,523,000.00

1134, BA: Disc: Appropriations precluded from obligation -14,314,490.00

1160, BA: Disc: Appropriation (total) ========== 6,208,510.00

1900, Budget authority total (disc. and mand.) ========== 6,208,510.00

1930, Total budgetary resources avail (disc. and mand.) ========== 22,241,127.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,770,724.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,136,034.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	470,403.55
3020, Ob Bal: Outlays (gross)	-593,654.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12.00
3050, Ob Bal: EOY: Unpaid obligations	1,012,772.24
3100, Obligated balance, start of year	========== 1,136,034.95
3200, Obligated balance, end of year	========== 1,012,772.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,208,510.00
4010, Disc: Outlays from new authority	284,807.38
4011, Disc: Outlays from balances	308,846.88
4020, Disc: Total outlays, gross	========== 593,654.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					6,208,510.00
4080, Disc: Outlays, net																					593,654.26
4180, Budget authority, net (disc. and mand.)																					6,208,510.00
4190, Outlays, net (disc. and mand.)																					593,654.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-4,963,843.20
0900	4801	C	E										X		U		N	2		3,738,280.87
0900	4901	C	B										X		U		N	2		-574,182.06
0900	4901	C	E										X		U		N	2		228,737.61
0900	4902	C	E					MAND	BAL				X		U		N		N	2,052,787.06
0900	4902	C	E					MAND	NEW				X		U		N		N	397,418.21
Sub-Total, 0900																				**879,198.49**
Budgetary Resources																				
1000	4201	D	B												U		N	2		8,374,074.89
1000	4801	C	B										X		U		N	2		-4,963,843.20
1000	4901	C	B										X		U		N	2		-574,182.06
Sub-Total, 1000																				**2,836,049.63**
1021	4871	D	E										X		U		N			57,366.59
1050, Unob Bal: Unobligated balance (total)																				========== 2,893,416.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,893,416.22
1941	4610	C	E		A										U		N	2		1,966,217.73
1941	4700	C	E		A										U		N	2		48,000.00
Sub-Total, 1941																				**2,014,217.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		4,963,843.20
3000	4901	C	B										X		U		N	2		574,182.06
Sub-Total, 3000																				**5,538,025.26**
3010	4801	C	B										X		U		N	2		-4,963,843.20
3010	4801	C	E										X		U		N	2		3,738,280.87
3010	4901	C	B										X		U		N	2		-574,182.06
3010	4901	C	E										X		U		N	2		228,737.61
3010	4902	C	E					MAND	BAL				X		U		N		N	2,052,787.06
3010	4902	C	E					MAND	NEW				X		U		N		N	397,418.21
Sub-Total, 3010																				**879,198.49**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,052,787.06
3020	4902	C	E					MAND	NEW				X		U		N		N	-397,418.21
Sub-Total, 3020																				**-2,450,205.27**
3040	4871	D	E										X		U		N			-57,366.59
3050	4801	C	E												U		N	2		3,738,280.87
3050	4871	D	E												U		N			-57,366.59
3050	4901	C	E												U		N	2		228,737.61
Sub-Total, 3050																				**3,909,651.89**
3100, Obligated balance, start of year																				========== 5,538,025.26
3200, Obligated balance, end of year																				========== 3,909,651.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Treasury Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U			N		N	397,418.21
4101	4902	C	E					MAND	BAL				X		U			N		N	2,052,787.06
4110	4902	C	E					MAND	NEW				X		U			N		N	397,418.21
4110	4902	C	E					MAND	BAL				X		U			N		N	2,052,787.06
Sub-Total, 4110																					**2,450,205.27**
4170, Mand: Outlays, net																					========== 2,450,205.27
4190, Outlays, net (disc. and mand.)																					========== 2,450,205.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 879,198.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,836,049.63

1021, Unob Bal: Recov of prior year unpaid obligations 57,366.59

1050, Unob Bal: Unobligated balance (total) ========== 2,893,416.22

1930, Total budgetary resources avail (disc. and mand.) ========== 2,893,416.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,014,217.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,538,025.26

3010, Ob Bal: Obligations incurred: Unexpired accounts 879,198.49

3020, Ob Bal: Outlays (gross) -2,450,205.27

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -57,366.59

3050, Ob Bal: EOY: Unpaid obligations 3,909,651.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 5,538,025.26
3200, Obligated balance, end of year																					========== 3,909,651.89

BA & O, Net

4100, Mand: Outlays from new authority	397,418.21
4101, Mand: Outlays from balances	2,052,787.06
4110, Mand: Total outlays, gross	2,450,205.27
4170, Mand: Outlays, net	========== 2,450,205.27
4190, Outlays, net (disc. and mand.)	========== 2,450,205.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-4,737,174.56
0900	4801	C	E										X		U		N	2		3,273,157.47
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
0900	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
0900	4901	C	B										X		U		N	2		-1,754,168.94
0900	4901	C	E										X		U		N	2		1,057,824.54
0900	4902	C	E					DISC	BAL				X		U		N		N	8,004,238.04
0900	4902	C	E					DISC	NEW				X		U		N		N	1,262,343.85
	Sub-Total, 0900																			**7,106,220.40**

Budgetary Resources

1000	4201	D	B												U		N	2		53,938,084.27
1000	4384	C	B	P				DISC		SEQ			X		U		N	2		-1,459,548.01
1000	4801	C	B										X		U		N	2		-4,737,174.56
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
1000	4901	C	B										X		U		N	2		-1,754,168.94
	Sub-Total, 1000																			**45,987,192.72**
1021	4871	D	E										X		U		N			232,603.09
1050, Unob Bal: Unobligated balance (total)																				========== 46,219,795.81
1101	4114	D	E	P				DISC					X		U		N	2		5,185,338.20
1102	4384	C	B	P				DISC		SEQ			X		U		N	2		1,459,548.01
1102	4384	C	E	P				DISC		SEQ			X		U		N	2		-1,459,548.01
	Sub-Total, 1102																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 5,185,338.20
1700	4252	D	E			F		DISC					X		U		N			1,084.00
1750, BA: Disc: Spending auth: Total																				======== 1,084.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,186,422.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,406,218.01
1941	4610	C	E		A										U		N	2		44,122,373.63
1941	4700	C	E		A										U		N	2		179,791.98
Sub-Total, 1941																				**44,302,165.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		4,737,174.56
3000	4901	C	B										X		U		N	2		1,754,168.94
Sub-Total, 3000																				**6,491,343.50**
3010	4801	C	B										X		U		N	2		-4,737,174.56
3010	4801	C	E										X		U		N	2		3,273,157.47
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
3010	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
3010	4901	C	B										X		U		N	2		-1,754,168.94
3010	4901	C	E										X		U		N	2		1,057,824.54
3010	4902	C	E					DISC	BAL				X		U		N		N	8,004,238.04
3010	4902	C	E					DISC	NEW				X		U		N		N	1,262,343.85
Sub-Total, 3010																				**7,106,220.40**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	0.04
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-0.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,004,238.04
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,262,343.85
Sub-Total, 3020																				**-9,266,581.89**
3040	4871	D	E										X		U		N			-232,603.09
3050	4801	C	E												U		N	2		3,273,157.47
3050	4871	D	E												U		N			-232,603.09
3050	4901	C	E												U		N	2		1,057,824.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**4,098,378.92**
3100, Obligated balance, start of year																				========== 6,491,343.50
3200, Obligated balance, end of year																				========== 4,098,378.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,186,422.20
4010	4902	C	E					DISC	NEW				X		U		N		N	1,262,343.85
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-0.04
4011	4802	C	E					DISC	BAL				X		U		N	2	N	0.04
4011	4902	C	E					DISC	BAL				X		U		N		N	8,004,238.04
	Sub-Total, 4011																			**8,004,238.04**
4020, Disc: Total outlays, gross																				========== 9,266,581.89
4030	4252	D	E			F		DISC					X		U		N			-1,084.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,084.00
4070, Disc: Budget authority, net																				========== 5,185,338.20
4080, Disc: Outlays, net																				========== 9,265,497.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 5,185,338.20
4190, Outlays, net (disc. and mand.)																				========== 9,265,497.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 7,106,220.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 45,987,192.72

1021, Unob Bal: Recov of prior year unpaid obligations 232,603.09

1050, Unob Bal: Unobligated balance (total) ========== 46,219,795.81

1101, BA: Disc: Appropriation (special or trust fund) 5,185,338.20

1160, BA: Disc: Appropriation (total) ========== 5,185,338.20

1700, BA: Disc: Spending auth: Collected 1,084.00

1750, BA: Disc: Spending auth: Total ======== 1,084.00

1900, Budget authority total (disc. and mand.) ========== 5,186,422.20

1930, Total budgetary resources avail (disc. and mand.) ========== 51,406,218.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 44,302,165.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,491,343.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,106,220.40
3020, Ob Bal: Outlays (gross)	-9,266,581.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-232,603.09
3050, Ob Bal: EOY: Unpaid obligations	4,098,378.92
3100, Obligated balance, start of year	========== 6,491,343.50
3200, Obligated balance, end of year	========== 4,098,378.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,186,422.20
4010, Disc: Outlays from new authority	1,262,343.85
4011, Disc: Outlays from balances	8,004,238.04
4020, Disc: Total outlays, gross	========== 9,266,581.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,084.00
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,084.00
4070, Disc: Budget authority, net	========== 5,185,338.20
4080, Disc: Outlays, net	========== 9,265,497.89
4180, Budget authority, net (disc. and mand.)	========== 5,185,338.20
4190, Outlays, net (disc. and mand.)	========== 9,265,497.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-58,661,885.16
0900	4801	C	E										X		U		N	2		52,024,117.96
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
0900	4881	C	E										X		U		N			159,228.51
0900	4901	C	B										X		U		N	2		-1,264,790.18
0900	4901	C	E										X		U		N	2		660,749.22
0900	4902	C	E					MAND	BAL				X		U		N		N	13,190,788.00
	Sub-Total, 0900																			**6,108,208.35**

Budgetary Resources

1000	4201	D	B												U		N	2		90,507,180.22
1000	4801	C	B										X		U		N	2		-58,661,885.16
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
1000	4901	C	B										X		U		N	2		-1,264,790.18
	Sub-Total, 1000																			**30,573,504.88**
1011	4176	D	E	P		F					14		X		U		N			8,568,534.36
1021	4871	D	E										X		U		N			999,600.68
1050, Unob Bal: Unobligated balance (total)																				========== 40,141,639.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,141,639.92
1941	4450	C	E												U		N	2		23,700.43
1941	4610	C	E		A										U		N	2		33,736,813.21
1941	4700	C	E		A										U		N	2		272,917.93
	Sub-Total, 1941																			**34,033,431.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		58,661,885.16
3000	4901	C	B										X		U		N	2		1,264,790.18
Sub-Total, 3000																				**59,926,675.34**
3010	4801	C	B										X		U		N	2		-58,661,885.16
3010	4801	C	E										X		U		N	2		52,024,117.96
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
3010	4881	C	E										X		U		N			159,228.51
3010	4901	C	B										X		U		N	2		-1,264,790.18
3010	4901	C	E										X		U		N	2		660,749.22
3010	4902	C	E					MAND	BAL				X		U		N		N	13,190,788.00
Sub-Total, 3010																				**6,108,208.35**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	7,000.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-7,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,190,788.00
Sub-Total, 3020																				**-13,190,788.00**
3040	4871	D	E										X		U		N			-999,600.68
3050	4801	C	E												U		N	2		52,024,117.96
3050	4871	D	E												U		N			-999,600.68
3050	4881	C	E												U		N			159,228.51
3050	4901	C	E												U		N	2		660,749.22
Sub-Total, 3050																				**51,844,495.01**
3100, Obligated balance, start of year																				========== 59,926,675.34
3200, Obligated balance, end of year																				========== 51,844,495.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	13,190,788.00
Sub-Total, 4101																				**13,190,788.00**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-7,000.00
4110	4802	C	E					MAND	BAL				X		U		N	2	N	7,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	13,190,788.00
Sub-Total, 4110																				**13,190,788.00**
4170, Mand: Outlays, net																				========== 13,190,788.00
4190, Outlays, net (disc. and mand.)																				========== 13,190,788.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5260 -011-0
FACTS II User: (314) 444-7456 / brenda.j.smarko@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-12,000.00
0900	4801	C	E										X		U		N	2		12,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		12,000.00
1000	4801	C	B										X		U		N	2		-12,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		12,000.00
3010	4801	C	B										X		U		N	2		-12,000.00
3010	4801	C	E										X		U		N	2		12,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		12,000.00
3100, Obligated balance, start of year																				========= 12,000.00
3200, Obligated balance, end of year																				========= 12,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-125,208.33
0900	4801	C	E										X		U		N	2		125,208.33
0900	4901	C	B										X		U		N	2		-124.49
0900	4901	C	E										X		U		N	2		435.98
0900	4902	C	E					MAND	BAL				X		U		N		N	2,605.38
	Sub-Total, 0900																			**2,916.87**

Budgetary Resources

1000	4201	D	B												U		N	2		198,884.50
1000	4801	C	B										X		U		N	2		-125,208.33
1000	4901	C	B										X		U		N	2		-124.49
	Sub-Total, 1000																			**73,551.68**
	1050, Unob Bal: Unobligated balance (total)																			========= 73,551.68
	1930, Total budgetary resources avail (disc. and mand.)																			========= 73,551.68
1941	4610	C	E		A										U		N	2		70,634.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		125,208.33
3000	4901	C	B										X		U		N	2		124.49
	Sub-Total, 3000																			**125,332.82**
3010	4801	C	B										X		U		N	2		-125,208.33
3010	4801	C	E										X		U		N	2		125,208.33
3010	4901	C	B										X		U		N	2		-124.49
3010	4901	C	E										X		U		N	2		435.98
3010	4902	C	E					MAND	BAL				X		U		N		N	2,605.38
	Sub-Total, 3010																			**2,916.87**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,605.38
3050	4801	C	E												U		N	2		125,208.33
3050	4901	C	E												U		N	2		435.98
	Sub-Total, 3050																			**125,644.31**
3100, Obligated balance, start of year																				========== 125,332.82
3200, Obligated balance, end of year																				========== 125,644.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	2,605.38
4110	4902	C	E					MAND	BAL				X		U		N		N	2,605.38
4170, Mand: Outlays, net																				======== 2,605.38
4190, Outlays, net (disc. and mand.)																				======== 2,605.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-59,507.51
0900	4801	C	E										X		U		N	2		57,128.34
0900	4901	C	B										X		U		N	2		-12,128.82
0900	4902	C	E					MAND	BAL				X		U		N		N	14,507.99
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		786,855.18
1000	4801	C	B										X		U		N	2		-59,507.51
1000	4901	C	B										X		U		N	2		-12,128.82
	Sub-Total, 1000																			**715,218.85**
1021	4871	D	E										X		U		N			8,902.25
1050, Unob Bal: Unobligated balance (total)																				========== 724,121.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 724,121.10
1941	4610	C	E		A										U		N	2		724,121.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		59,507.51
3000	4901	C	B										X		U		N	2		12,128.82
Sub-Total, 3000																				**71,636.33**
3010	4801	C	B										X		U		N	2		-59,507.51
3010	4801	C	E										X		U		N	2		57,128.34
3010	4901	C	B										X		U		N	2		-12,128.82
3010	4902	C	E					MAND	BAL				X		U		N		N	14,507.99
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,507.99
3040	4871	D	E										X		U		N			-8,902.25
3050	4801	C	E												U		N	2		57,128.34
3050	4871	D	E												U		N			-8,902.25
Sub-Total, 3050																				**48,226.09**

3100, Obligated balance, start of year ========= 71,636.33

3200, Obligated balance, end of year ========= 48,226.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Geothermal Stream Act Implementation Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	14,507.99
4110	4902	C	E					MAND	BAL				X		U		N		N	14,507.99
4170, Mand: Outlays, net																				========= 14,507.99
4190, Outlays, net (disc. and mand.)																				========= 14,507.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-101,065.43
0900	4801	C	E										X		U		N	2		75,423.46
0900	4901	C	B										X		U		N	2		-71,778.42
0900	4901	C	E										X		U		N	2		22,617.72
0900	4902	C	E					MAND	BAL				X		U		N		N	347,601.90
0900	4902	C	E					MAND	NEW				X		U		N		N	131,792.92
	Sub-Total, 0900																			**404,592.15**
Budgetary Resources																				
1000	4201	D	B												U		N	2		4,087,711.59
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-25,751.60
1000	4801	C	B										X		U		N	2		-101,065.43
1000	4901	C	B										X		U		N	2		-71,778.42
	Sub-Total, 1000																			**3,889,116.14**
1021	4871	D	E										X		U		N			74.64
1050, Unob Bal: Unobligated balance (total)																				========== 3,889,190.78
1201	4114	D	E	P				MAND					X		U		N	2		842,800.86
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		25,751.60
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-25,751.60
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 842,800.86
1900, Budget authority total (disc. and mand.)																				========== 842,800.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,731,991.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		4,327,399.49

Change in Obl Bal

3000	4801	C	B										X		U		N	2		101,065.43
3000	4901	C	B										X		U		N	2		71,778.42
Sub-Total, 3000																				**172,843.85**
3010	4801	C	B										X		U		N	2		-101,065.43
3010	4801	C	E										X		U		N	2		75,423.46
3010	4901	C	B										X		U		N	2		-71,778.42
3010	4901	C	E										X		U		N	2		22,617.72
3010	4902	C	E					MAND	NEW				X		U		N		N	131,792.92
3010	4902	C	E					MAND	BAL				X		U		N		N	347,601.90
Sub-Total, 3010																				**404,592.15**
3020	4902	C	E					MAND	BAL				X		U		N		N	-347,601.90
3020	4902	C	E					MAND	NEW				X		U		N		N	-131,792.92
Sub-Total, 3020																				**-479,394.82**
3040	4871	D	E										X		U		N			-74.64
3050	4801	C	E												U		N	2		75,423.46
3050	4871	D	E												U		N			-74.64
3050	4901	C	E												U		N	2		22,617.72
Sub-Total, 3050																				**97,966.54**
3100, Obligated balance, start of year																				========== 172,843.85
3200, Obligated balance, end of year																				========= 97,966.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Expenses, Rods Maintenance Deposits
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 842,800.86
4100	4902	C	E					MAND	NEW				X		U		N		N	131,792.92
4101	4902	C	E					MAND	BAL				X		U		N		N	347,601.90
4110	4902	C	E					MAND	BAL				X		U		N		N	347,601.90
4110	4902	C	E					MAND	NEW				X		U		N		N	131,792.92
Sub-Total, 4110																				**479,394.82**
4160, Mand: Budget authority, net																				========== 842,800.86
4170, Mand: Outlays, net																				========== 479,394.82
4180, Budget authority, net (disc. and mand.)																				========== 842,800.86
4190, Outlays, net (disc. and mand.)																				========== 479,394.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-84,872.89
0900	4801	C	E										X		U		N	2		34,676.67
0900	4901	C	B										X		U		N	2		-18,845.55
0900	4901	C	E										X		U		N	2		7,638.70
0900	4902	C	E					MAND	NEW				X		U		N		N	9,873.91
0900	4902	C	E					MAND	BAL				X		U		N		N	126,394.03
	Sub-Total, 0900																			**74,864.87**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,150,075.35
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-8,076.27
1000	4801	C	B										X		U		N	2		-84,872.89
1000	4901	C	B										X		U		N	2		-18,845.55
	Sub-Total, 1000																			**1,038,280.64**
1021	4871	D	E										X		U		N			4.05
1050, Unob Bal: Unobligated balance (total)																				========== 1,038,284.69
1201	4114	D	E	P				MAND					X		U		N	2		103,153.84
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		8,076.27
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-8,076.27
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 103,153.84
1900, Budget authority total (disc. and mand.)																				========== 103,153.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,141,438.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		1,062,815.42
1941	4700	C	E		A										U		N	2		3,758.24
	Sub-Total, 1941																			**1,066,573.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		84,872.89
3000	4901	C	B										X		U		N	2		18,845.55
	Sub-Total, 3000																			**103,718.44**
3010	4801	C	B										X		U		N	2		-84,872.89
3010	4801	C	E										X		U		N	2		34,676.67
3010	4901	C	B										X		U		N	2		-18,845.55
3010	4901	C	E										X		U		N	2		7,638.70
3010	4902	C	E					MAND	BAL				X		U		N		N	126,394.03
3010	4902	C	E					MAND	NEW				X		U		N		N	9,873.91
	Sub-Total, 3010																			**74,864.87**
3020	4902	C	E					MAND	BAL				X		U		N		N	-126,394.03
3020	4902	C	E					MAND	NEW				X		U		N		N	-9,873.91
	Sub-Total, 3020																			**-136,267.94**
3040	4871	D	E										X		U		N			-4.05
3050	4801	C	E												U		N	2		34,676.67
3050	4871	D	E												U		N			-4.05
3050	4901	C	E												U		N	2		7,638.70
	Sub-Total, 3050																			**42,311.32**

3100, Obligated balance, start of year ==========
103,718.44

3200, Obligated balance, end of year =========
42,311.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Operations and Maintenance of Quarters
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 103,153.84
4100	4902	C	E					MAND	NEW				X		U			N		N	9,873.91
4101	4902	C	E					MAND	BAL				X		U			N		N	126,394.03
4110	4902	C	E					MAND	BAL				X		U			N		N	126,394.03
4110	4902	C	E					MAND	NEW				X		U			N		N	9,873.91
Sub-Total, 4110																					**136,267.94**
4160, Mand: Budget authority, net																					========== 103,153.84
4170, Mand: Outlays, net																					========== 136,267.94
4180, Budget authority, net (disc. and mand.)																					========== 103,153.84
4190, Outlays, net (disc. and mand.)																					========== 136,267.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-931,529.02
0900	4801	C	E										X		U		N	2		860,482.86
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
0900	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
0900	4901	C	B										X		U		N	2		-283,736.47
0900	4901	C	E										X		U		N	2		197,932.62
0900	4902	C	E					MAND	BAL				X		U		N		N	874,734.26
0900	4902	C	E					MAND	NEW				X		U		N		N	235,851.70
	Sub-Total, 0900																			**953,735.95**
Budgetary Resources																				
1000	4201	D	B												U		N	2		15,597,935.30
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-31,531.64
1000	4801	C	B										X		U		N	2		-931,529.02
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
1000	4901	C	B										X		U		N	2		-283,736.47
	Sub-Total, 1000																			**14,351,138.16**
1021	4871	D	E										X		U		N			1,570.61
1050, Unob Bal: Unobligated balance (total)																				========== 14,352,708.77
1201	4114	D	E	P				MAND					X		U		N	2		1,298,586.40
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		31,531.64
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-31,531.64
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 1,298,586.40
1900, Budget authority total (disc. and mand.)																				========== 1,298,586.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,651,295.17
1941	4610	C	E		A										U		N	2		14,688,662.92
1941	4700	C	E		A										U		N	2		8,896.30
Sub-Total, 1941																				**14,697,559.22**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		931,529.02
3000	4901	C	B										X		U		N	2		283,736.47
Sub-Total, 3000																				**1,215,265.49**
3010	4801	C	B										X		U		N	2		-931,529.02
3010	4801	C	E										X		U		N	2		860,482.86
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
3010	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
3010	4901	C	B										X		U		N	2		-283,736.47
3010	4901	C	E										X		U		N	2		197,932.62
3010	4902	C	E					MAND	BAL				X		U		N		N	874,734.26
3010	4902	C	E					MAND	NEW				X		U		N		N	235,851.70
Sub-Total, 3010																				**953,735.95**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	0.01
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-0.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-874,734.26
3020	4902	C	E					MAND	NEW				X		U		N		N	-235,851.70
Sub-Total, 3020																				**-1,110,585.96**
3040	4871	D	E										X		U		N			-1,570.61
3050	4801	C	E												U		N	2		860,482.86
3050	4871	D	E												U		N			-1,570.61
3050	4901	C	E												U		N	2		197,932.62
Sub-Total, 3050																				**1,056,844.87**
3100, Obligated balance, start of year																				========== 1,215,265.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Forest Ecosystem Health and Recovery Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,056,844.87

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,298,586.40
4100	4902	C	E					MAND	NEW				X		U		N		N	235,851.70
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
4101	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
4101	4902	C	E					MAND	BAL				X		U		N		N	874,734.26
Sub-Total, 4101																				**874,734.26**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-0.01
4110	4802	C	E					MAND	BAL				X		U		N	2	N	0.01
4110	4902	C	E					MAND	NEW				X		U		N		N	235,851.70
4110	4902	C	E					MAND	BAL				X		U		N		N	874,734.26
Sub-Total, 4110																				**1,110,585.96**
4160, Mand: Budget authority, net																				========== 1,298,586.40
4170, Mand: Outlays, net																				========== 1,110,585.96
4180, Budget authority, net (disc. and mand.)																				========== 1,298,586.40
4190, Outlays, net (disc. and mand.)																				========== 1,110,585.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-206,173,947.01
0900	4801	C	E										X		U		N	2		206,282,326.95
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.69
0900	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.69
0900	4901	C	B										X		U		N	2		-20,264,527.32
0900	4901	C	E										X		U		N	2		712,359.82
0900	4902	C	E					MAND	NEW				X		U		N		N	69,246.79
0900	4902	C	E					MAND	BAL				X		U		N		N	21,569,505.26
	Sub-Total, 0900																			**2,194,964.49**

Budgetary Resources

1000	4201	D	B												U		N	2		657,084,681.50
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-1,696,436.77
1000	4801	C	B										X		U		N	2		-206,173,947.01
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.69
1000	4901	C	B										X		U		N	2		-20,264,527.32
	Sub-Total, 1000																			**428,943,697.71**
1010	4176	C	E	P		F					14		X		U		N			-11,085,933.42
1021	4871	D	E										X		U		N			1,151,254.02
1050, Unob Bal: Unobligated balance (total)																				========== 419,009,018.31
1201	4114	D	E	P				MAND					X		U		N	2		1,200,383.68
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		1,696,436.77
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-1,696,436.77
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 1,200,383.68
1900, Budget authority total (disc. and mand.)																				========== 1,200,383.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 420,209,401.99
1941	4610	C	E		A										U		N	2		417,760,927.30
1941	4700	C	E		A										U		N	2		253,510.20
Sub-Total, 1941																				**418,014,437.50**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		206,173,947.01
3000	4901	C	B										X		U		N	2		20,264,527.32
Sub-Total, 3000																				**226,438,474.33**
3010	4801	C	B										X		U		N	2		-206,173,947.01
3010	4801	C	E										X		U		N	2		206,282,326.95
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.69
3010	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.69
3010	4901	C	B										X		U		N	2		-20,264,527.32
3010	4901	C	E										X		U		N	2		712,359.82
3010	4902	C	E					MAND	NEW				X		U		N		N	69,246.79
3010	4902	C	E					MAND	BAL				X		U		N		N	21,569,505.26
Sub-Total, 3010																				**2,194,964.49**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	6,072.69
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-6,072.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-69,246.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,569,505.26
Sub-Total, 3020																				**-21,638,752.05**
3040	4871	D	E										X		U		N			-1,151,254.02
3050	4801	C	E												U		N	2		206,282,326.95
3050	4871	D	E												U		N			-1,151,254.02
3050	4901	C	E												U		N	2		712,359.82
Sub-Total, 3050																				**205,843,432.75**
3100, Obligated balance, start of year																				========== 226,438,474.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 205,843,432.75

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,200,383.68
4100	4902	C	E					MAND	NEW				X		U		N		N	69,246.79
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.69
4101	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.69
4101	4902	C	E					MAND	BAL				X		U		N		N	21,569,505.26
Sub-Total, 4101																				**21,569,505.26**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-6,072.69
4110	4802	C	E					MAND	BAL				X		U		N	2	N	6,072.69
4110	4902	C	E					MAND	NEW				X		U		N		N	69,246.79
4110	4902	C	E					MAND	BAL				X		U		N		N	21,569,505.26
Sub-Total, 4110																				**21,638,752.05**
4160, Mand: Budget authority, net																				========== 1,200,383.68
4170, Mand: Outlays, net																				========== 21,638,752.05
4180, Budget authority, net (disc. and mand.)																				========== 1,200,383.68
4190, Outlays, net (disc. and mand.)																				========== 21,638,752.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			653,744,120.21
5001	1610	D	E			F					20				U		N			600,145,464.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-689,914.04
0900	4801	C	E										X		U		N	2		527,688.14
0900	4901	C	B										X		U		N	2		-116,186.26
0900	4901	C	E										X		U		N	2		72,212.70
0900	4902	C	E					MAND	NEW				X		U		N		N	8,100.18
0900	4902	C	E					MAND	BAL				X		U		N		N	523,158.68
	Sub-Total, 0900																			**325,059.40**
Budgetary Resources																				
1000	4201	D	B												U		N	2		9,378,011.90
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-5,634.66
1000	4801	C	B										X		U		N	2		-689,914.04
1000	4901	C	B										X		U		N	2		-116,186.26
	Sub-Total, 1000																			**8,566,276.94**
1021	4871	D	E										X		U		N			11,741.45
1050, Unob Bal: Unobligated balance (total)																				========== 8,578,018.39
1201	4114	D	E	P				MAND					X		U		N	2		289,845.93
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		5,634.66
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-5,634.66
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 289,845.93
1900, Budget authority total (disc. and mand.)																				========== 289,845.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,867,864.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		8,532,804.92
1941	4700	C	E		A										U		N	2		10,000.00
	Sub-Total, 1941																			**8,542,804.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		689,914.04
3000	4901	C	B										X		U		N	2		116,186.26
	Sub-Total, 3000																			**806,100.30**
3010	4801	C	B										X		U		N	2		-689,914.04
3010	4801	C	E										X		U		N	2		527,688.14
3010	4901	C	B										X		U		N	2		-116,186.26
3010	4901	C	E										X		U		N	2		72,212.70
3010	4902	C	E					MAND	NEW				X		U		N		N	8,100.18
3010	4902	C	E					MAND	BAL				X		U		N		N	523,158.68
	Sub-Total, 3010																			**325,059.40**
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,100.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-523,158.68
	Sub-Total, 3020																			**-531,258.86**
3040	4871	D	E										X		U		N			-11,741.45
3050	4801	C	E												U		N	2		527,688.14
3050	4871	D	E												U		N			-11,741.45
3050	4901	C	E												U		N	2		72,212.70
	Sub-Total, 3050																			**588,159.39**

3100, Obligated balance, start of year ==========
806,100.30

3200, Obligated balance, end of year ==========
588,159.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Timber Sale Pipeline Restoratio
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 289,845.93
4100	4902	C	E					MAND	NEW				X		U		N		N	8,100.18
4101	4902	C	E					MAND	BAL				X		U		N		N	523,158.68
4110	4902	C	E					MAND	NEW				X		U		N		N	8,100.18
4110	4902	C	E					MAND	BAL				X		U		N		N	523,158.68
Sub-Total, 4110																				**531,258.86**
4160, Mand: Budget authority, net																				========== 289,845.93
4170, Mand: Outlays, net																				========== 531,258.86
4180, Budget authority, net (disc. and mand.)																				========== 289,845.93
4190, Outlays, net (disc. and mand.)																				========== 531,258.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: Christine B. Jeames / (303) 236-7118 / christine_jeames@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-676,885.18
0900	4801	C	E										X		U		N	2		627,779.82
0900	4902	C	E					MAND	BAL				X		U		N		N	49,105.36
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		698,655.18
1000	4801	C	B										X		U		N	2		-676,885.18
Sub-Total, 1000																				**21,770.00**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				21,770.00
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				21,770.00
1941	4450	C	E												U		N	2		4,500.00
1941	4610	C	E		A										U		N	2		17,270.00
Sub-Total, 1941																				**21,770.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: Christine B. Jeames / (303) 236-7118 / christine_jeames@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		676,885.18
3010	4801	C	B										X		U		N	2		-676,885.18
3010	4801	C	E										X		U		N	2		627,779.82
3010	4902	C	E					MAND	BAL				X		U		N		N	49,105.36
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-49,105.36
3050	4801	C	E												U		N	2		627,779.82
3100, Obligated balance, start of year																				========== 676,885.18
3200, Obligated balance, end of year																				========== 627,779.82

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	49,105.36
4110	4902	C	E					MAND	BAL				X		U		N		N	49,105.36
4170, Mand: Outlays, net																				========= 49,105.36
4190, Outlays, net (disc. and mand.)																				========= 49,105.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-548,098.62
0900	4801	C	E										X		U		N	2		396,544.72
0900	4901	C	B										X		U		N	2		-76,381.80
0900	4902	C	E					MAND	BAL				X		U		N		N	227,935.70
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		705,411.72
1000	4801	C	B										X		U		N	2		-548,098.62
1000	4901	C	B										X		U		N	2		-76,381.80
	Sub-Total, 1000																			**80,931.30**
1050, Unob Bal: Unobligated balance (total)																				========= 80,931.30
1930, Total budgetary resources avail (disc. and mand.)																				========= 80,931.30
1941	4610	C	E		A										U		N	2		80,931.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		548,098.62
3000	4901	C	B										X		U		N	2		76,381.80
	Sub-Total, 3000																			**624,480.42**
3010	4801	C	B										X		U		N	2		-548,098.62
3010	4801	C	E										X		U		N	2		396,544.72
3010	4901	C	B										X		U		N	2		-76,381.80
3010	4902	C	E					MAND	BAL				X		U		N		N	227,935.70
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-227,935.70
3050	4801	C	E												U		N	2		396,544.72
3100, Obligated balance, start of year																				========== 624,480.42
3200, Obligated balance, end of year																				========== 396,544.72

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	227,935.70
4110	4902	C	E					MAND	BAL				X		U		N		N	227,935.70
4170, Mand: Outlays, net																				========== 227,935.70
4190, Outlays, net (disc. and mand.)																				========== 227,935.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: White Pine County Special Account, 85% Federal Share
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397 -000-0
FACTS II User: Christine B. Jeames / (303) 236-7118 / christine_jeames@blm.gov

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,156,335.19
0900	4801	C	E										X		U		N	2		2,301,665.77
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-21.07
0900	4802	C	E					MAND	BAL				X		U		N	2	N	21.07
0900	4901	C	B										X		U		N	2		-772,266.95
0900	4901	C	E										X		U		N	2		491,453.84
0900	4902	C	E					MAND	BAL				X		U		N		N	3,634,396.94
0900	4902	C	E					MAND	NEW				X		U		N		N	731,300.28
	Sub-Total, 0900																			**3,230,214.69**

Budgetary Resources

1000	4201	D	B												U		N	2		18,097,907.36
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-363,539.45
1000	4801	C	B										X		U		N	2		-3,156,335.19
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-21.07
1000	4901	C	B										X		U		N	2		-772,266.95
	Sub-Total, 1000																			**13,805,744.70**
1021	4871	D	E										X		U		N			24,588.65
1050, Unob Bal: Unobligated balance (total)																				========== 13,830,333.35
1201	4114	D	E	P				MAND					X		U		N	2		4,940,285.54
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		363,539.45
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-363,539.45
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 4,940,285.54
1900, Budget authority total (disc. and mand.)																				========== 4,940,285.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,770,618.89
1941	4610	C	E		A										U		N	2		15,157,219.74
1941	4700	C	E		A										U		N	2		383,184.46
Sub-Total, 1941																				**15,540,404.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,156,335.19
3000	4901	C	B										X		U		N	2		772,266.95
Sub-Total, 3000																				**3,928,602.14**
3010	4801	C	B										X		U		N	2		-3,156,335.19
3010	4801	C	E										X		U		N	2		2,301,665.77
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-21.07
3010	4802	C	E					MAND	BAL				X		U		N	2	N	21.07
3010	4901	C	B										X		U		N	2		-772,266.95
3010	4901	C	E										X		U		N	2		491,453.84
3010	4902	C	E					MAND	BAL				X		U		N		N	3,634,396.94
3010	4902	C	E					MAND	NEW				X		U		N		N	731,300.28
Sub-Total, 3010																				**3,230,214.69**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	21.07
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-21.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,634,396.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-731,300.28
Sub-Total, 3020																				**-4,365,697.22**
3040	4871	D	E										X		U		N			-24,588.65
3050	4801	C	E												U		N	2		2,301,665.77
3050	4871	D	E												U		N			-24,588.65
3050	4901	C	E												U		N	2		491,453.84
Sub-Total, 3050																				**2,768,530.96**
3100, Obligated balance, start of year																				========== 3,928,602.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 2,768,530.96

BA & O, Net

4090, Mand: Budget authority, gross																					========== 4,940,285.54
4100	4902	C	E					MAND	NEW				X		U		N			N	731,300.28
4101	4802	C	B					MAND	BAL				X		U		N	2		N	-21.07
4101	4802	C	E					MAND	BAL				X		U		N	2		N	21.07
4101	4902	C	E					MAND	BAL				X		U		N			N	3,634,396.94
Sub-Total, 4101																					**3,634,396.94**
4110	4802	C	B					MAND	BAL				X		U		N	2		N	-21.07
4110	4802	C	E					MAND	BAL				X		U		N	2		N	21.07
4110	4902	C	E					MAND	BAL				X		U		N			N	3,634,396.94
4110	4902	C	E					MAND	NEW				X		U		N			N	731,300.28
Sub-Total, 4110																					**4,365,697.22**
4160, Mand: Budget authority, net																					========== 4,940,285.54
4170, Mand: Outlays, net																					========== 4,365,697.22
4180, Budget authority, net (disc. and mand.)																					========== 4,940,285.54
4190, Outlays, net (disc. and mand.)																					========== 4,365,697.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,866,157.10
0900	4801	C	E										X		U		N	2		1,769,285.50
0900	4901	C	B										X		U		N	2		-335,721.55
0900	4901	C	E										X		U		N	2		250,036.34
0900	4902	C	E					MAND	BAL				X		U		N		N	511,976.87
0900	4902	C	E					MAND	NEW				X		U		N		N	8,851.42
	Sub-Total, 0900																			**338,271.48**
Budgetary Resources																				
1000	4201	D	B												U		N	2		39,861,966.97
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-2,410.93
1000	4801	C	B										X		U		N	2		-1,866,157.10
1000	4901	C	B										X		U		N	2		-335,721.55
	Sub-Total, 1000																			**37,657,677.39**
1021	4871	D	E										X		U		N			25,567.78
1050, Unob Bal: Unobligated balance (total)																				========== 37,683,245.17
1201	4114	D	E	P				MAND					X		U		N	2		17,755.22
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		2,410.93
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-2,410.93
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========= 17,755.22
1900, Budget authority total (disc. and mand.)																				========= 17,755.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,701,000.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		37,107,728.91
1941	4700	C	E		A										U		N	2		255,000.00
	Sub-Total, 1941																			**37,362,728.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,866,157.10
3000	4901	C	B										X		U		N	2		335,721.55
	Sub-Total, 3000																			**2,201,878.65**
3010	4801	C	B										X		U		N	2		-1,866,157.10
3010	4801	C	E										X		U		N	2		1,769,285.50
3010	4901	C	B										X		U		N	2		-335,721.55
3010	4901	C	E										X		U		N	2		250,036.34
3010	4902	C	E					MAND	BAL				X		U		N		N	511,976.87
3010	4902	C	E					MAND	NEW				X		U		N		N	8,851.42
	Sub-Total, 3010																			**338,271.48**
3020	4902	C	E					MAND	BAL				X		U		N		N	-511,976.87
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,851.42
	Sub-Total, 3020																			**-520,828.29**
3040	4871	D	E										X		U		N			-25,567.78
3050	4801	C	E												U		N	2		1,769,285.50
3050	4871	D	E												U		N			-25,567.78
3050	4901	C	E												U		N	2		250,036.34
	Sub-Total, 3050																			**1,993,754.06**

3100, Obligated balance, start of year ==========
2,201,878.65

3200, Obligated balance, end of year ==========
1,993,754.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 17,755.22
4100	4902	C	E					MAND	NEW				X		U		N		N	8,851.42
4101	4902	C	E					MAND	BAL				X		U		N		N	511,976.87
4110	4902	C	E					MAND	BAL				X		U		N		N	511,976.87
4110	4902	C	E					MAND	NEW				X		U		N		N	8,851.42
Sub-Total, 4110																				**520,828.29**
4160, Mand: Budget authority, net																				========= 17,755.22
4170, Mand: Outlays, net																				========== 520,828.29
4180, Budget authority, net (disc. and mand.)																				========= 17,755.22
4190, Outlays, net (disc. and mand.)																				========== 520,828.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			39,467,603.63
5001	1610	D	E			F					20				U		N			38,812,727.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-116,520.01
0900	4801	C	E										X		U		N	2		131,000.02
0900	4901	C	B										X		U		N	2		-16,500.00
0900	4902	C	E					MAND	BAL				X		U		N		N	2,020.00
	Sub-Total, 0900																			**0.01**

Budgetary Resources

1000	4201	D	B												U		N	2		362,720.81
1000	4801	C	B										X		U		N	2		-116,520.01
1000	4901	C	B										X		U		N	2		-16,500.00
	Sub-Total, 1000																			**229,700.80**
	1050, Unob Bal: Unobligated balance (total)																			========== 229,700.80
1201	4114	D	E	P				MAND					X		U		N	2		157,640.00
	1260, BA: Mand: Appropriations (total)																			========== 157,640.00
	1900, Budget authority total (disc. and mand.)																			========== 157,640.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 387,340.80
1941	4610	C	E		A										U		N	2		387,340.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		116,520.01
3000	4901	C	B										X		U			N	2		16,500.00
	Sub-Total, 3000																				**133,020.01**
3010	4801	C	B										X		U			N	2		-116,520.01
3010	4801	C	E										X		U			N	2		131,000.02
3010	4901	C	B										X		U			N	2		-16,500.00
3010	4902	C	E					MAND	BAL				X		U			N		N	2,020.00
	Sub-Total, 3010																				**0.01**
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,020.00
3050	4801	C	E												U			N	2		131,000.02
3100, Obligated balance, start of year																					========== 133,020.01
3200, Obligated balance, end of year																					========== 131,000.02

BA & O, Net

4090, Mand: Budget authority, gross																					========== 157,640.00
4101	4902	C	E					MAND	BAL				X		U			N		N	2,020.00
4110	4902	C	E					MAND	BAL				X		U			N		N	2,020.00
4160, Mand: Budget authority, net																					========== 157,640.00
4170, Mand: Outlays, net																					======== 2,020.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Stewardship Contracting Product Sales
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 157,640.00
4190, Outlays, net (disc. and mand.)																					======== 2,020.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		670,594.21
1050, Unob Bal: Unobligated balance (total)																					========== 670,594.21
1930, Total budgetary resources avail (disc. and mand.)																					========== 670,594.21
1941	4610	C	E		A											U		N	2		670,594.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,812,725.13
0900	4801	C	E										X		U		N	2		2,238,477.16
0900	4901	C	B										X		U		N	2		-1,183,389.91
0900	4901	C	E										X		U		N	2		566,339.14
0900	4902	C	E					MAND	BAL				X		U		N		N	2,428,415.77
0900	4902	C	E					MAND	NEW				X		U		N		N	2,194,381.22
	Sub-Total, 0900																			**3,431,498.25**
Budgetary Resources																				
1000	4201	D	B												U		N	2		6,602,422.14
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-491,779.36
1000	4801	C	B										X		U		N	2		-2,812,725.13
1000	4901	C	B										X		U		N	2		-1,183,389.91
	Sub-Total, 1000																			**2,114,527.74**
1021	4871	D	E										X		U		N			19,318.34
1050, Unob Bal: Unobligated balance (total)																				========== 2,133,846.08
1201	4114	D	E	P				MAND					X		U		N	2		3,611,218.99
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		491,779.36
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-491,779.36
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 3,611,218.99
1900, Budget authority total (disc. and mand.)																				========== 3,611,218.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,745,065.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		2,246,977.57
1941	4700	C	E		A										U		N	2		66,589.25
	Sub-Total, 1941																			**2,313,566.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,812,725.13
3000	4901	C	B										X		U		N	2		1,183,389.91
	Sub-Total, 3000																			**3,996,115.04**
3010	4801	C	B										X		U		N	2		-2,812,725.13
3010	4801	C	E										X		U		N	2		2,238,477.16
3010	4901	C	B										X		U		N	2		-1,183,389.91
3010	4901	C	E										X		U		N	2		566,339.14
3010	4902	C	E					MAND	BAL				X		U		N		N	2,428,415.77
3010	4902	C	E					MAND	NEW				X		U		N		N	2,194,381.22
	Sub-Total, 3010																			**3,431,498.25**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,194,381.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,428,415.77
	Sub-Total, 3020																			**-4,622,796.99**
3040	4871	D	E										X		U		N			-19,318.34
3050	4801	C	E												U		N	2		2,238,477.16
3050	4871	D	E												U		N			-19,318.34
3050	4901	C	E												U		N	2		566,339.14
	Sub-Total, 3050																			**2,785,497.96**

3100, Obligated balance, start of year ==========
3,996,115.04

3200, Obligated balance, end of year ==========
2,785,497.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,611,218.99
4100	4902	C	E					MAND	NEW				X		U		N		N	2,194,381.22
4101	4902	C	E					MAND	BAL				X		U		N		N	2,428,415.77
4110	4902	C	E					MAND	NEW				X		U		N		N	2,194,381.22
4110	4902	C	E					MAND	BAL				X		U		N		N	2,428,415.77
Sub-Total, 4110																				**4,622,796.99**
4160, Mand: Budget authority, net																				========== 3,611,218.99
4170, Mand: Outlays, net																				========== 4,622,796.99
4180, Budget authority, net (disc. and mand.)																				========== 3,611,218.99
4190, Outlays, net (disc. and mand.)																				========== 4,622,796.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-485,054.65
0900	4801	C	E										X		U		N	2		459,058.46
0900	4901	C	B										X		U		N	2		-31,755.49
0900	4901	C	E										X		U		N	2		1,766.92
0900	4902	C	E					MAND	NEW				X		U		N		N	10,414.12
0900	4902	C	E					MAND	BAL				X		U		N		N	68,434.59
	Sub-Total, 0900																			**22,863.95**
Budgetary Resources																				
1000	4201	D	B												U		N	2		530,685.23
1000	4801	C	B										X		U		N	2		-485,054.65
1000	4901	C	B										X		U		N	2		-31,755.49
	Sub-Total, 1000																			**13,875.09**
1021	4871	D	E										X		U		N			3,218.51
1050, Unob Bal: Unobligated balance (total)																				========= 17,093.60
1930, Total budgetary resources avail (disc. and mand.)																				========= 17,093.60
1941	4610	D	E		A										U		N	2		-5,770.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		485,054.65
3000	4901	C	B										X		U		N	2		31,755.49
Sub-Total, 3000																				**516,810.14**
3010	4801	C	B										X		U		N	2		-485,054.65
3010	4801	C	E										X		U		N	2		459,058.46
3010	4901	C	B										X		U		N	2		-31,755.49
3010	4901	C	E										X		U		N	2		1,766.92
3010	4902	C	E					MAND	NEW				X		U		N		N	10,414.12
3010	4902	C	E					MAND	BAL				X		U		N		N	68,434.59
Sub-Total, 3010																				**22,863.95**
3020	4902	C	E					MAND	BAL				X		U		N		N	-68,434.59
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,414.12
Sub-Total, 3020																				**-78,848.71**
3040	4871	D	E										X		U		N			-3,218.51
3050	4801	C	E												U		N	2		459,058.46
3050	4871	D	E												U		N			-3,218.51
3050	4901	C	E												U		N	2		1,766.92
Sub-Total, 3050																				**457,606.87**
3100, Obligated balance, start of year																				========== 516,810.14
3200, Obligated balance, end of year																				========== 457,606.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	10,414.12
4101	4902	C	E					MAND	BAL				X		U		N		N	68,434.59
4110	4902	C	E					MAND	NEW				X		U		N		N	10,414.12
4110	4902	C	E					MAND	BAL				X		U		N		N	68,434.59
	Sub-Total, 4110																			**78,848.71**
4170, Mand: Outlays, net																				========= 78,848.71
4190, Outlays, net (disc. and mand.)																				========= 78,848.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-6,622.16
0900	4901	C	E										X		U		N	2		3,395.72
0900	4902	C	E					MAND	NEW				X		U		N		N	13,595.89
0900	4902	C	E					MAND	BAL				X		U		N		N	22,000.96
	Sub-Total, 0900																			**32,370.41**
Budgetary Resources																				
1000	4201	D	B												U		N	2		672,497.86
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-450.13
1000	4901	C	B										X		U		N	2		-6,622.16
	Sub-Total, 1000																			**665,425.57**
1050, Unob Bal: Unobligated balance (total)																				========== 665,425.57
1201	4114	D	E	P				MAND					X		U		N	2		5,066.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		450.13
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-450.13
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				======== 5,066.00
1900, Budget authority total (disc. and mand.)																				======== 5,066.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 670,491.57
1941	4610	C	E		A										U		N	2		638,121.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		6,622.16
3010	4901	C	B										X		U		N	2		-6,622.16
3010	4901	C	E										X		U		N	2		3,395.72
3010	4902	C	E					MAND	BAL				X		U		N		N	22,000.96
3010	4902	C	E					MAND	NEW				X		U		N		N	13,595.89
	Sub-Total, 3010																			**32,370.41**
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,595.89
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,000.96
	Sub-Total, 3020																			**-35,596.85**
3050	4901	C	E												U		N	2		3,395.72
3100, Obligated balance, start of year																				======== 6,622.16
3200, Obligated balance, end of year																				======== 3,395.72

BA & O, Net

4090, Mand: Budget authority, gross																				======== 5,066.00
4100	4902	C	E					MAND	NEW				X		U		N		N	13,595.89
4101	4902	C	E					MAND	BAL				X		U		N		N	22,000.96
4110	4902	C	E					MAND	NEW				X		U		N		N	13,595.89
4110	4902	C	E					MAND	BAL				X		U		N		N	22,000.96
	Sub-Total, 4110																			**35,596.85**
4160, Mand: Budget authority, net																				======== 5,066.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 35,596.85
4180, Budget authority, net (disc. and mand.)																				======== 5,066.00
4190, Outlays, net (disc. and mand.)																				========= 35,596.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-282,569.58
0900	4801	C	E										X		U		N	2		445,235.78
0900	4901	C	B										X		U		N	2		-170,010.20
0900	4901	C	E										X		U		N	2		1,981.26
0900	4902	C	E					MAND	BAL				X		U		N		N	28,146.84
	Sub-Total, 0900																			**22,784.10**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,861,138.17
1000	4801	C	B										X		U		N	2		-282,569.58
1000	4901	C	B										X		U		N	2		-170,010.20
	Sub-Total, 1000																			**3,408,558.39**
1050, Unob Bal: Unobligated balance (total)																				========== 3,408,558.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,408,558.39
1941	4610	C	E		A										U		N	2		3,385,774.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		282,569.58
3000	4901	C	B										X		U		N	2		170,010.20
	Sub-Total, 3000																			**452,579.78**
3010	4801	C	B										X		U		N	2		-282,569.58
3010	4801	C	E										X		U		N	2		445,235.78
3010	4901	C	B										X		U		N	2		-170,010.20
3010	4901	C	E										X		U		N	2		1,981.26
3010	4902	C	E					MAND	BAL				X		U		N		N	28,146.84
	Sub-Total, 3010																			**22,784.10**
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,146.84
3050	4801	C	E												U		N	2		445,235.78
3050	4901	C	E												U		N	2		1,981.26
	Sub-Total, 3050																			**447,217.04**
3100, Obligated balance, start of year																				========== 452,579.78
3200, Obligated balance, end of year																				========== 447,217.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	28,146.84
4110	4902	C	E					MAND	BAL				X			U		N		N	28,146.84
4170, Mand: Outlays, net																					========= 28,146.84
4190, Outlays, net (disc. and mand.)																					========= 28,146.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-6,665,141.19
0900	4801	C	E										X		U		N	2		4,982,464.16
0900	4901	C	B										X		U		N	2		-545,714.04
0900	4901	C	E										X		U		N	2		16,017.90
0900	4902	C	E					MAND	BAL				X		U		N		N	1,219,176.45
0900	4902	C	E					MAND	NEW				X		U		N		N	1,566,789.23
	Sub-Total, 0900																			**573,592.51**
Budgetary Resources																				
1000	4201	D	B												U		N	2		18,781,097.97
1000	4801	C	B										X		U		N	2		-6,665,141.19
1000	4901	C	B										X		U		N	2		-545,714.04
	Sub-Total, 1000																			**11,570,242.74**
1011	4176	D	E	P		F					14		X		U		N			76,769.55
1021	4871	D	E										X		U		N			92,090.31
1050, Unob Bal: Unobligated balance (total)																				========== 11,739,102.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,739,102.60
1941	4610	C	E		A										U		N	2		11,165,510.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		6,665,141.19
3000	4901	C	B										X		U		N	2		545,714.04
Sub-Total, 3000																				**7,210,855.23**
3010	4801	C	B										X		U		N	2		-6,665,141.19
3010	4801	C	E										X		U		N	2		4,982,464.16
3010	4901	C	B										X		U		N	2		-545,714.04
3010	4901	C	E										X		U		N	2		16,017.90
3010	4902	C	E					MAND	NEW				X		U		N		N	1,566,789.23
3010	4902	C	E					MAND	BAL				X		U		N		N	1,219,176.45
Sub-Total, 3010																				**573,592.51**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,219,176.45
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,566,789.23
Sub-Total, 3020																				**-2,785,965.68**
3040	4871	D	E										X		U		N			-92,090.31
3050	4801	C	E												U		N	2		4,982,464.16
3050	4871	D	E												U		N			-92,090.31
3050	4901	C	E												U		N	2		16,017.90
Sub-Total, 3050																				**4,906,391.75**
3100, Obligated balance, start of year																				========== 7,210,855.23
3200, Obligated balance, end of year																				========== 4,906,391.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U			N		N	1,566,789.23
4101	4902	C	E					MAND	BAL				X		U			N		N	1,219,176.45
4110	4902	C	E					MAND	BAL				X		U			N		N	1,219,176.45
4110	4902	C	E					MAND	NEW				X		U			N		N	1,566,789.23
	Sub-Total, 4110																				**2,785,965.68**
4170, Mand: Outlays, net																					========== 2,785,965.68
4190, Outlays, net (disc. and mand.)																					========== 2,785,965.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-11,524,148.64
0900	4801	C	E										X		U		N	2		9,290,024.05
0900	4901	C	B										X		U		N	2		-2,015,608.64
0900	4901	C	E										X		U		N	2		1,614,697.31
0900	4902	C	E					MAND	BAL				X		U		N		N	3,369,164.07
	Sub-Total, 0900																			**734,128.15**
Budgetary Resources																				
1000	4201	D	B												U		N	2		15,890,068.19
1000	4801	C	B										X		U		N	2		-11,524,148.64
1000	4901	C	B										X		U		N	2		-2,015,608.64
	Sub-Total, 1000																			**2,350,310.91**
1011	4176	D	E	P		F					14		X		U		N			2,440,629.51
1021	4871	D	E										X		U		N			376,851.39
1050, Unob Bal: Unobligated balance (total)																				========== 5,167,791.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,167,791.81
1941	4610	C	E		A										U		N	2		4,270,037.81
1941	4700	C	E		A										U		N	2		163,625.85
	Sub-Total, 1941																			**4,433,663.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		11,524,148.64
3000	4901	C	B										X		U		N	2		2,015,608.64
Sub-Total, 3000																				**13,539,757.28**
3010	4801	C	B										X		U		N	2		-11,524,148.64
3010	4801	C	E										X		U		N	2		9,290,024.05
3010	4901	C	B										X		U		N	2		-2,015,608.64
3010	4901	C	E										X		U		N	2		1,614,697.31
3010	4902	C	E					MAND	BAL				X		U		N		N	3,369,164.07
Sub-Total, 3010																				**734,128.15**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,369,164.07
3040	4871	D	E										X		U		N			-376,851.39
3050	4801	C	E												U		N	2		9,290,024.05
3050	4871	D	E												U		N			-376,851.39
3050	4901	C	E												U		N	2		1,614,697.31
Sub-Total, 3050																				**10,527,869.97**
3100, Obligated balance, start of year																				========== 13,539,757.28
3200, Obligated balance, end of year																				========== 10,527,869.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	3,369,164.07
4110	4902	C	E					MAND	BAL				X		U		N		N	3,369,164.07
4170, Mand: Outlays, net																				========== 3,369,164.07
4190, Outlays, net (disc. and mand.)																				========== 3,369,164.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Federal Land Disposal Account
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -010-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3,680.00
1050, Unob Bal: Unobligated balance (total)																				======== 3,680.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,680.00
1941	4610	C	E		A										U		N	2		3,680.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-169,945.60
0900	4801	C	E										X		U		N	2		158,343.91
0900	4901	C	B										X		U		N	2		-77,558.16
0900	4901	C	E										X		U		N	2		42,472.24
0900	4902	C	E					MAND	BAL				X		U		N		N	171,900.21
	Sub-Total, 0900																			**125,212.60**
Budgetary Resources																				
1000	4201	D	B												U		N	2		847,087.06
1000	4801	C	B										X		U		N	2		-169,945.60
1000	4901	C	B										X		U		N	2		-77,558.16
	Sub-Total, 1000																			**599,583.30**
1050, Unob Bal: Unobligated balance (total)																				========== 599,583.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 599,583.30
1941	4610	C	E		A										U		N	2		474,370.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		169,945.60
3000	4901	C	B										X		U		N	2		77,558.16
	Sub-Total, 3000																			**247,503.76**
3010	4801	C	B										X		U		N	2		-169,945.60
3010	4801	C	E										X		U		N	2		158,343.91
3010	4901	C	B										X		U		N	2		-77,558.16
3010	4901	C	E										X		U		N	2		42,472.24
3010	4902	C	E					MAND	BAL				X		U		N		N	171,900.21
	Sub-Total, 3010																			**125,212.60**
3020	4902	C	E					MAND	BAL				X		U		N		N	-171,900.21
3050	4801	C	E												U		N	2		158,343.91
3050	4901	C	E												U		N	2		42,472.24
	Sub-Total, 3050																			**200,816.15**

3100, Obligated balance, start of year ==========
247,503.76

3200, Obligated balance, end of year ==========
200,816.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	171,900.21
4110	4902	C	E					MAND	BAL				X		U		N		N	171,900.21
4170, Mand: Outlays, net																				========== 171,900.21
4190, Outlays, net (disc. and mand.)																				========== 171,900.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	2		3,008.99
0900	4801	C	B										X		U		N	2		-3,008.99
0900	4801	C	E										X		U		N	2		3,008.99
0900	4801	D	E										X		U		N	2		-3,008.99
0900	4901	C	B										X		U		N	2		-9,029.13
0900	4901	C	B										X		U		N	2		-15,122.21
0900	4901	D	E										X		U		N	2		-3,008.99
0900	4901	C	E										X		U		N	2		3,008.99
0900	4902	D	E					MAND	BAL				X		U		N		N	-1,300.47
0900	4902	C	E					MAND	BAL				X		U		N		N	72,180.93
	Sub-Total, 0900																			**46,729.12**

Budgetary Resources

1000	4201	D	B												U		N	2		117,841.97
1000	4801	C	B										X		U		N	2		-3,008.99
1000	4801	D	B										X		U		N	2		3,008.99
1000	4901	C	B										X		U		N	2		-9,029.13
1000	4901	C	B										X		U		N	2		-15,122.21
	Sub-Total, 1000																			**93,690.63**

1050, Unob Bal: Unobligated balance (total) **=========**
93,690.63

1930, Total budgetary resources avail (disc. and mand.) **=========**
93,690.63

1941	4450	C	E												U		N	2		46,961.51
1941	4610	C	E		A										U		N	2		7,320.61
1941	4610	D	E		A										U		N	2		-7,320.61
	Sub-Total, 1941																			**46,961.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	2		-3,008.99
3000	4801	C	B										X		U		N	2		3,008.99
3000	4901	C	B										X		U		N	2		9,029.13
3000	4901	C	B										X		U		N	2		15,122.21
	Sub-Total, 3000																			**24,151.34**
3010	4801	D	B										X		U		N	2		3,008.99
3010	4801	C	B										X		U		N	2		-3,008.99
3010	4801	D	E										X		U		N	2		-3,008.99
3010	4801	C	E										X		U		N	2		3,008.99
3010	4901	C	B										X		U		N	2		-9,029.13
3010	4901	C	B										X		U		N	2		-15,122.21
3010	4901	C	E										X		U		N	2		3,008.99
3010	4901	D	E										X		U		N	2		-3,008.99
3010	4902	D	E					MAND	BAL				X		U		N		N	-1,300.47
3010	4902	C	E					MAND	BAL				X		U		N		N	72,180.93
	Sub-Total, 3010																			**46,729.12**
3020	4902	C	E					MAND	BAL				X		U		N		N	-72,180.93
3020	4902	D	E					MAND	BAL				X		U		N		N	1,300.47
	Sub-Total, 3020																			**-70,880.46**
3050	4801	D	E												U		N	2		-3,008.99
3050	4801	C	E												U		N	2		3,008.99
3050	4901	C	E												U		N	2		3,008.99
3050	4901	D	E												U		N	2		-3,008.99
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 24,151.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Permit Processing Improvement Fund
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
FACTS II User: 111111111 / timothy.j.smith@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	72,180.93
4101	4902	D	E					MAND	BAL				X		U		N		N	-1,300.47
Sub-Total, 4101																				**70,880.46**
4110	4902	D	E					MAND	BAL				X		U		N		N	-1,300.47
4110	4902	C	E					MAND	BAL				X		U		N		N	72,180.93
Sub-Total, 4110																				**70,880.46**
4170, Mand: Outlays, net																				========= 70,880.46
4190, Outlays, net (disc. and mand.)																				========= 70,880.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-9,022,321.85
0900	4801	C	E										X		U		N	2		8,971,966.81
0900	4902	C	E					MAND	BAL				X		U		N		N	50,355.04
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		9,024,321.85
1000	4801	C	B										X		U		N	2		-9,022,321.85
Sub-Total, 1000																				**2,000.00**
1050, Unob Bal: Unobligated balance (total)																				======== 2,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,000.00
1941	4450	C	E												U		N	2		2,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		9,022,321.85
3010	4801	C	B										X		U		N	2		-9,022,321.85
3010	4801	C	E										X		U		N	2		8,971,966.81
3010	4902	C	E					MAND	BAL				X		U		N		N	50,355.04
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,355.04
3050	4801	C	E												U		N	2		8,971,966.81
3100, Obligated balance, start of year																				========== 9,022,321.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Southern Nevada Public Land Management
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-0
FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,971,966.81

BA & O, Net

4101	4902	C	E				MAND	BAL		X		U		N	N	50,355.04
4110	4902	C	E				MAND	BAL		X		U		N	N	50,355.04
4170, Mand: Outlays, net																========= 50,355.04
4190, Outlays, net (disc. and mand.)																========= 50,355.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 18,622,007.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 561,445,997.77

1010, Unob Bal: Transferred to other accounts -11,085,933.42

1011, Unob Bal: Transferred from other accounts 11,085,933.42

1021, Unob Bal: Recov of prior year unpaid obligations 2,714,782.68

1050, Unob Bal: Unobligated balance (total) ========== 564,160,780.45

1201, BA: Mand: Appropriation (special or trust fund) 12,466,736.46

1260, BA: Mand: Appropriations (total) ========== 12,466,736.46

1900, Budget authority total (disc. and mand.) ========== 12,466,736.46

1930, Total budgetary resources avail (disc. and mand.) ========== 576,627,516.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 558,005,509.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	331,453,629.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,622,007.35
3020, Ob Bal: Outlays (gross)	-53,483,402.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,714,782.68
3050, Ob Bal: EOY: Unpaid obligations	293,877,452.13
3100, Obligated balance, start of year	========== 331,453,629.88
3200, Obligated balance, end of year	========== 293,877,452.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 12,466,736.46
4100, Mand: Outlays from new authority	4,980,197.66
4101, Mand: Outlays from balances	48,503,204.76
4110, Mand: Total outlays, gross	53,483,402.42
4160, Mand: Budget authority, net	========== 12,466,736.46
4170, Mand: Outlays, net	========== 53,483,402.42
4180, Budget authority, net (disc. and mand.)	========== 12,466,736.46
4190, Outlays, net (disc. and mand.)	========== 53,483,402.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

693,211,723.84

5001, Memo: Invest, EOY: Fed securities: Par value

638,958,192.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Cool Inlet Region, Inc (CIRI) Property Account
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		2,376,394.44
1050, Unob Bal: Unobligated balance (total)																					========== 2,376,394.44
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,376,394.44
1941	4610	C	E		A											U		N	1		2,376,394.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	2		-45,945.81
1000	4251	D	B			F		MAND					X		U		N	2		45,945.81
Sub-Total, 1000																				**0.00**
1801	4251	D	B			F		MAND					X		U		N	2		-45,945.81
1801	4251	D	E			F		MAND					X		U		N	2		45,945.81
Sub-Total, 1801																				**0.00**

Change in Obl Bal

3060	4251	D	B			F		MAND					X		U		N	2		-45,945.81
3070	4251	D	B			F		MAND					X		U		N	2		45,945.81
3070	4251	D	E			F		MAND					X		U		N	2		-45,945.81
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		MAND							U		N	2		-45,945.81
3100, Obligated balance, start of year																				========== -45,945.81
3200, Obligated balance, end of year																				========== -45,945.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	B			F		MAND					X		U		N	2		45,945.81
4140	4251	D	E			F		MAND					X		U		N	2		-45,945.81
	Sub-Total, 4140																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B													U		N	2		-67,067.79
1000	4251	D	B			F		MAND					X			U		N	2		67,067.79
Sub-Total, 1000																					**0.00**
1801	4251	D	B			F		MAND					X			U		N	2		-67,067.79
1801	4251	D	E			F		MAND					X			U		N	2		67,067.79
Sub-Total, 1801																					**0.00**

Change in Obl Bal

3060	4251	D	B			F		MAND					X			U		N	2		-67,067.79
3070	4251	D	B			F		MAND					X			U		N	2		67,067.79
3070	4251	D	E			F		MAND					X			U		N	2		-67,067.79
Sub-Total, 3070																					**0.00**
3090	4251	D	E			F		MAND								U		N	2		-67,067.79

3100, Obligated balance, start of year ========== -67,067.79

3200, Obligated balance, end of year ========== -67,067.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	B			F		MAND					X		U		N	2		67,067.79
4140	4251	D	E			F		MAND					X		U		N	2		-67,067.79
	Sub-Total, 4140																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	C	B												U		N	2		-1,152.73
1000	4251	D	B			F		MAND					X		U		N	2		1,152.73
	Sub-Total, 1000																			**0.00**
1801	4251	D	B			F		MAND					X		U		N	2		-1,152.73
1801	4251	D	E			F		MAND					X		U		N	2		1,152.73
	Sub-Total, 1801																			**0.00**
Change in Obl Bal																				
3060	4251	D	B			F		MAND					X		U		N	2		-1,152.73
3070	4251	D	B			F		MAND					X		U		N	2		1,152.73
3070	4251	D	E			F		MAND					X		U		N	2		-1,152.73
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		MAND							U		N	2		-1,152.73
3100, Obligated balance, start of year																				**=======** -1,152.73
3200, Obligated balance, end of year																				**=======** -1,152.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	B			F		MAND					X		U		N	2		1,152.73
4140	4251	D	E			F		MAND					X		U		N	2		-1,152.73
	Sub-Total, 4140																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		34,443.43
1000	4384	C	B	P				MAND		SEQ			X			U		N	2		-34,443.43
Sub-Total, 1000																					**0.00**
1203	4384	C	B	P				MAND		SEQ			X			U		N	2		34,443.43
1203	4384	C	E	P				MAND		SEQ			X			U		N	2		-34,443.43
Sub-Total, 1203																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	2		-33,722.64
1000	4251	D	B			F		MAND					X		U		N	2		33,724.78
	Sub-Total, 1000																			**2.14**
1050, Unob Bal: Unobligated balance (total)																				====== 2.14
1801	4251	D	B			F		MAND					X		U		N	2		-33,724.78
1801	4251	D	E			F		MAND					X		U		N	2		33,724.78
	Sub-Total, 1801																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				====== 2.14
1941	4610	C	E		A										U		N	2		2.14

Change in Obl Bal

3060	4251	D	B			F		MAND					X		U		N	2		-33,724.78
3070	4251	D	B			F		MAND					X		U		N	2		33,724.78
3070	4251	D	E			F		MAND					X		U		N	2		-33,724.78
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		MAND							U		N	2		-33,724.78
3100, Obligated balance, start of year																				========== -33,724.78
3200, Obligated balance, end of year																				========== -33,724.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to State (proceeds of Sales)
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	B			F		MAND					X		U		N	2		33,724.78
4140	4251	D	E			F		MAND					X		U		N	2		-33,724.78
Sub-Total, 4140																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-6,756,834.85
0900	4801	C	E										X		U		N	2		5,858,555.99
0900	4901	C	B										X		U		N	2		-152,133.63
0900	4901	C	E										X		U		N	2		13,072.80
0900	4902	C	E					MAND	NEW				X		U		N		N	3,723.12
0900	4902	C	E					MAND	BAL				X		U		N		N	1,084,565.93
Sub-Total, 0900																				**50,949.36**

Budgetary Resources

1000	4201	D	B												U		N	2		7,403,074.63
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-197,479.00
1000	4801	C	B										X		U		N	2		-6,756,834.85
1000	4901	C	B										X		U		N	2		-152,133.63
Sub-Total, 1000																				**296,627.15**
1050, Unob Bal: Unobligated balance (total)																				========== 296,627.15
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		197,479.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-197,479.00
Sub-Total, 1203																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 296,627.15
1941	4610	C	E		A										U		N	2		245,677.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		6,756,834.85
3000	4901	C	B										X		U			N	2		152,133.63
Sub-Total, 3000																					**6,908,968.48**
3010	4801	C	B										X		U			N	2		-6,756,834.85
3010	4801	C	E										X		U			N	2		5,858,555.99
3010	4901	C	B										X		U			N	2		-152,133.63
3010	4901	C	E										X		U			N	2		13,072.80
3010	4902	C	E					MAND	NEW				X		U			N		N	3,723.12
3010	4902	C	E					MAND	BAL				X		U			N		N	1,084,565.93
Sub-Total, 3010																					**50,949.36**
3020	4902	C	E					MAND	NEW				X		U			N		N	-3,723.12
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,084,565.93
Sub-Total, 3020																					**-1,088,289.05**
3050	4801	C	E												U			N	2		5,858,555.99
3050	4901	C	E												U			N	2		13,072.80
Sub-Total, 3050																					**5,871,628.79**

3100, Obligated balance, start of year ==========
6,908,968.48

3200, Obligated balance, end of year ==========
5,871,628.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U			N		N	3,723.12
4101	4902	C	E					MAND	BAL				X		U			N		N	1,084,565.93
4110	4902	C	E					MAND	NEW				X		U			N		N	3,723.12
4110	4902	C	E					MAND	BAL				X		U			N		N	1,084,565.93
Sub-Total, 4110																					**1,088,289.05**
4170, Mand: Outlays, net																					========== 1,088,289.05
4190, Outlays, net (disc. and mand.)																					========== 1,088,289.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Counties, Oregon and California Grant Lands
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		1,830,074.17
1000	4384	C	B	P				MAND		SEQ			X			U		N	2		-1,830,074.17
Sub-Total, 1000																					**0.00**
1203	4384	C	B	P				MAND		SEQ			X			U		N	2		1,830,074.17
1203	4384	C	E	P				MAND		SEQ			X			U		N	2		-1,830,074.17
Sub-Total, 1203																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		30,739.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-30,739.00
Sub-Total, 1000																				**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		30,739.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-30,739.00
Sub-Total, 1203																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: Mazahir Baig / (303) 236-0072 / mbaig@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		15,078.78
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-15,078.78
Sub-Total, 1000																				**0.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		15,078.78
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-15,078.78
Sub-Total, 1203																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 50,949.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,673,023.73

1050, Unob Bal: Unobligated balance (total) ========== 2,673,023.73

1930, Total budgetary resources avail (disc. and mand.) ========== 2,673,023.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,622,074.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 6,908,968.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 50,949.36

3020, Ob Bal: Outlays (gross) -1,088,289.05

3050, Ob Bal: EOY: Unpaid obligations 5,871,628.79

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -147,891.11

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -147,891.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 6,761,077.37
3200, Obligated balance, end of year																					========== 5,723,737.68

BA & O, Net

4100, Mand: Outlays from new authority	3,723.12
4101, Mand: Outlays from balances	1,084,565.93
4110, Mand: Total outlays, gross	1,088,289.05
4170, Mand: Outlays, net	========== 1,088,289.05
4190, Outlays, net (disc. and mand.)	========== 1,088,289.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-11,896,750.44
0900	4801	C	E										X		U		N	3		17,839,904.68
0900	4901	C	B										X		U		N	3		-635,640.84
0900	4901	C	E										X		U		N	3		410,386.19
0900	4902	C	E					MAND	BAL				X		U		N		N	3,705,699.86
	Sub-Total, 0900																			**9,423,599.45**
Budgetary Resources																				
1000	4201	D	B												U		N	3		227,514,520.55
1000	4384	C	B	P				MAND		SEQ			X		U		N	3		-816,000.00
1000	4801	C	B										X		U		N	3		-11,896,750.44
1000	4901	C	B										X		U		N	3		-635,640.84
	Sub-Total, 1000																			**214,166,129.27**
1021	4871	D	E										X		U		N			315,662.95
1023	4147	C	E										X		U		N			-44,203,782.15
1050, Unob Bal: Unobligated balance (total)																				========== 170,278,010.07
1203	4384	C	B	P				MAND		SEQ			X		U		N	3		816,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3		-816,000.00
	Sub-Total, 1203																			**0.00**
1800	4266	D	E					MAND					X		U		N			23,275,613.46
1850, BA: Mand: Spending auth: Total																				========== 23,275,613.46
1900, Budget authority total (disc. and mand.)																				========== 23,275,613.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,553,623.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	3		175,802,024.08
1941	4700	C	E		A										U		N	3		8,328,000.00
Sub-Total, 1941																				**184,130,024.08**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		11,896,750.44
3000	4901	C	B										X		U		N	3		635,640.84
Sub-Total, 3000																				**12,532,391.28**
3010	4801	C	B										X		U		N	3		-11,896,750.44
3010	4801	C	E										X		U		N	3		17,839,904.68
3010	4901	C	B										X		U		N	3		-635,640.84
3010	4901	C	E										X		U		N	3		410,386.19
3010	4902	C	E					MAND	BAL				X		U		N		N	3,705,699.86
Sub-Total, 3010																				**9,423,599.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,705,699.86
3040	4871	D	E										X		U		N			-315,662.95
3050	4801	C	E												U		N	3		17,839,904.68
3050	4871	D	E												U		N			-315,662.95
3050	4901	C	E												U		N	3		410,386.19
Sub-Total, 3050																				**17,934,627.92**
3100, Obligated balance, start of year																				========== 12,532,391.28
3200, Obligated balance, end of year																				========== 17,934,627.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Treasury Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 23,275,613.46
4101	4902	C	E					MAND	BAL				X		U		N		N	3,705,699.86
4110	4902	C	E					MAND	BAL				X		U		N		N	3,705,699.86
4123	4266	D	E					MAND					X		U		N			-23,275,613.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,275,613.46
4170, Mand: Outlays, net																				========== -19,569,913.60
4190, Outlays, net (disc. and mand.)																				========== -19,569,913.60

Memo Entries

5092	4384	C	B	P				MAND		SEQ		X		U	N	3	816,000.00
5093	4384	C	E	P				MAND		SEQ		X		U	N	3	816,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9,423,599.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 214,166,129.27

1021, Unob Bal: Recov of prior year unpaid obligations 315,662.95

1023, Unob Bal: Applied to repay debt -44,203,782.15

1050, Unob Bal: Unobligated balance (total) ========== 170,278,010.07

1800, BA: Mand: Spending auth: Collected 23,275,613.46

1850, BA: Mand: Spending auth: Total ========== 23,275,613.46

1900, Budget authority total (disc. and mand.) ========== 23,275,613.46

1930, Total budgetary resources avail (disc. and mand.) ========== 193,553,623.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 184,130,024.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,532,391.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,423,599.45
3020, Ob Bal: Outlays (gross)	-3,705,699.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-315,662.95
3050, Ob Bal: EOY: Unpaid obligations	17,934,627.92
3100, Obligated balance, start of year	========== 12,532,391.28
3200, Obligated balance, end of year	========== 17,934,627.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,275,613.46
4101, Mand: Outlays from balances	3,705,699.86
4110, Mand: Total outlays, gross	3,705,699.86
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,275,613.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -23,275,613.46
4170, Mand: Outlays, net																					========== -19,569,913.60
4190, Outlays, net (disc. and mand.)																					========== -19,569,913.60

Memo Entries

5092, Memo: Unavail balance, SOY: Appropriations	816,000.00
5093, Memo: Unavail balance, EOY: Appropriations	816,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-14,489,059.19
0900	4801	C	E										X		U		N	4		12,426,353.76
0900	4901	C	B										X		U		N	4		-205,666.77
0900	4901	C	E										X		U		N	4		657,967.88
0900	4902	C	E					DISC	BAL				X		U		N		N	10,279,410.53
	Sub-Total, 0900																			**8,669,006.21**

Budgetary Resources

1000	4201	D	B												U		N	4		98,339,712.48
1000	4222	D	B			F		DISC					X		U		N	4		9,505,169.47
1000	4384	C	B	P				DISC		SEQ			X		U		N	4		-450,000.00
1000	4801	C	B										X		U		N	4		-14,489,059.19
1000	4901	C	B										X		U		N	4		-205,666.77
	Sub-Total, 1000																			**92,700,155.99**
1021	4871	D	E										X		U		N			67,797.08
1050, Unob Bal: Unobligated balance (total)																				========== 92,767,953.07
1102	4384	C	B	P				DISC		SEQ			X		U		N	4		450,000.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	4		-450,000.00
	Sub-Total, 1102																			**0.00**
1700	4222	D	B			F		DISC					X		U		N	4		-9,505,169.47
1700	4222	D	E			F		DISC					X		U		N	4		9,505,169.47
1700	4266	D	E					DISC					X		U		N			25,647.34
1700	4277	D	E					DISC					X		U		N			8,928,991.21
	Sub-Total, 1700																			**8,954,638.55**
1750, BA: Disc: Spending auth: Total																				========== 8,954,638.55
1900, Budget authority total (disc. and mand.)																				========== 8,954,638.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,722,591.62
1941	4610	C	E	A											U		N	4		92,967,155.32
1941	4700	C	E	A											U		N	4		86,430.09
Sub-Total, 1941																				**93,053,585.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		14,489,059.19
3000	4901	C	B										X		U		N	4		205,666.77
Sub-Total, 3000																				**14,694,725.96**
3010	4801	C	B										X		U		N	4		-14,489,059.19
3010	4801	C	E										X		U		N	4		12,426,353.76
3010	4901	C	B										X		U		N	4		-205,666.77
3010	4901	C	E										X		U		N	4		657,967.88
3010	4902	C	E					DISC	BAL				X		U		N		N	10,279,410.53
Sub-Total, 3010																				**8,669,006.21**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,279,410.53
3040	4871	D	E										X		U		N			-67,797.08
3050	4801	C	E												U		N	4		12,426,353.76
3050	4871	D	E												U		N			-67,797.08
3050	4901	C	E												U		N	4		657,967.88
Sub-Total, 3050																				**13,016,524.56**
3100, Obligated balance, start of year																				========== 14,694,725.96
3200, Obligated balance, end of year																				========== 13,016,524.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 8,954,638.55
4011	4902	C	E					DISC	BAL				X		U		N		N	10,279,410.53
4020, Disc: Total outlays, gross																				========== 10,279,410.53
4030	4222	D	B			F		DISC					X		U		N	4		9,505,169.47
4030	4222	D	E			F		DISC					X		U		N	4		-9,505,169.47
4030	4277	D	E					DISC					X		U		N			-8,928,991.21
Sub-Total, 4030																				**-8,928,991.21**
4033	4266	D	E					DISC					X		U		N			-25,647.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,954,638.55
4080, Disc: Outlays, net																				========== 1,324,771.98
4190, Outlays, net (disc. and mand.)																				========== 1,324,771.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5092	4384	C	B	P				DISC		SEQ			X		U		N	4		450,000.00
5093	4384	C	E	P				DISC		SEQ			X		U		N	4		450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 8,669,006.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,700,155.99

1021, Unob Bal: Recov of prior year unpaid obligations 67,797.08

1050, Unob Bal: Unobligated balance (total) ========== 92,767,953.07

1700, BA: Disc: Spending auth: Collected 8,954,638.55

1750, BA: Disc: Spending auth: Total ========== 8,954,638.55

1900, Budget authority total (disc. and mand.) ========== 8,954,638.55

1930, Total budgetary resources avail (disc. and mand.) ========== 101,722,591.62

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 93,053,585.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,694,725.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,669,006.21
3020, Ob Bal: Outlays (gross)	-10,279,410.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,797.08
3050, Ob Bal: EOY: Unpaid obligations	13,016,524.56
3100, Obligated balance, start of year	========== 14,694,725.96
3200, Obligated balance, end of year	========== 13,016,524.56

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,954,638.55
4011, Disc: Outlays from balances	10,279,410.53
4020, Disc: Total outlays, gross	========== 10,279,410.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,928,991.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-25,647.34
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,954,638.55
4080, Disc: Outlays, net																					========== 1,324,771.98
4190, Outlays, net (disc. and mand.)																					========== 1,324,771.98

Memo Entries

5092, Memo: Unavail balance, SOY: Appropriations	450,000.00
5093, Memo: Unavail balance, EOY: Appropriations	450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-9,504,653.70
0900	4801	C	E										X		U		N	7		7,875,436.45
0900	4901	C	B										X		U		N	7		-710,358.07
0900	4901	C	E										X		U		N	7		306,429.76
0900	4902	C	E					MAND	BAL				X		U		N		N	3,760,918.16
0900	4902	C	E					MAND	NEW				X		U		N		N	430,245.27
	Sub-Total, 0900																			**2,158,017.87**
Budgetary Resources																				
1000	4201	D	B												U		N	7		57,604,650.46
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-1,223,680.20
1000	4801	C	B										X		U		N	7		-9,504,653.70
1000	4901	C	B										X		U		N	7		-710,358.07
	Sub-Total, 1000																			**46,165,958.49**
1021	4871	D	E										X		U		N			106,391.59
1050, Unob Bal: Unobligated balance (total)																				========== 46,272,350.08
1201	4114	D	E	P				MAND					X		U		N	7		2,776,604.63
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		1,223,680.20
1203	4384	C	E	P				MAND		SEQ			X		U		N	7		-1,223,680.20
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 2,776,604.63
1900, Budget authority total (disc. and mand.)																				========== 2,776,604.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,048,954.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	7		45,820,958.91
1941	4700	C	E		A										U		N	7		1,069,977.93
	Sub-Total, 1941																			**46,890,936.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		9,504,653.70
3000	4901	C	B										X		U		N	7		710,358.07
	Sub-Total, 3000																			**10,215,011.77**
3010	4801	C	B										X		U		N	7		-9,504,653.70
3010	4801	C	E										X		U		N	7		7,875,436.45
3010	4901	C	B										X		U		N	7		-710,358.07
3010	4901	C	E										X		U		N	7		306,429.76
3010	4902	C	E					MAND	BAL				X		U		N		N	3,760,918.16
3010	4902	C	E					MAND	NEW				X		U		N		N	430,245.27
	Sub-Total, 3010																			**2,158,017.87**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,760,918.16
3020	4902	C	E					MAND	NEW				X		U		N		N	-430,245.27
	Sub-Total, 3020																			**-4,191,163.43**
3040	4871	D	E										X		U		N			-106,391.59
3050	4801	C	E												U		N	7		7,875,436.45
3050	4871	D	E												U		N			-106,391.59
3050	4901	C	E												U		N	7		306,429.76
	Sub-Total, 3050																			**8,075,474.62**

3100, Obligated balance, start of year ==========
10,215,011.77

3200, Obligated balance, end of year ==========
8,075,474.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: Michael J. Maez / (303) 236-0415 / mmaez@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,776,604.63
4100	4902	C	E					MAND	NEW				X		U		N		N	430,245.27
4101	4902	C	E					MAND	BAL				X		U		N		N	3,760,918.16
4110	4902	C	E					MAND	BAL				X		U		N		N	3,760,918.16
4110	4902	C	E					MAND	NEW				X		U		N		N	430,245.27
Sub-Total, 4110																				**4,191,163.43**
4160, Mand: Budget authority, net																				========== 2,776,604.63
4170, Mand: Outlays, net																				========== 4,191,163.43
4180, Budget authority, net (disc. and mand.)																				========== 2,776,604.63
4190, Outlays, net (disc. and mand.)																				========== 4,191,163.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 2,158,017.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 46,165,958.49

1021, Unob Bal: Recov of prior year unpaid obligations 106,391.59

1050, Unob Bal: Unobligated balance (total) ========== 46,272,350.08

1201, BA: Mand: Appropriation (special or trust fund) 2,776,604.63

1260, BA: Mand: Appropriations (total) ========== 2,776,604.63

1900, Budget authority total (disc. and mand.) ========== 2,776,604.63

1930, Total budgetary resources avail (disc. and mand.) ========== 49,048,954.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,890,936.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,215,011.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,158,017.87
3020, Ob Bal: Outlays (gross)	-4,191,163.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-106,391.59
3050, Ob Bal: EOY: Unpaid obligations	8,075,474.62
3100, Obligated balance, start of year	========== 10,215,011.77
3200, Obligated balance, end of year	========== 8,075,474.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,776,604.63
4100, Mand: Outlays from new authority	430,245.27
4101, Mand: Outlays from balances	3,760,918.16
4110, Mand: Total outlays, gross	4,191,163.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 2,776,604.63
4170, Mand: Outlays, net																					========== 4,191,163.43
4180, Budget authority, net (disc. and mand.)																					========== 2,776,604.63
4190, Outlays, net (disc. and mand.)																					========== 4,191,163.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-81,335,799.37
0900	4801	C	B										X		U		N	1		-1,974,213.74
0900	4801	C	E										X		U		N	1		1,894,628.03
0900	4801	C	E										X		U		N	1		80,910,336.90
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-212,109.08
0900	4901	C	B										X		U		N	1		-8,183,118.55
0900	4901	C	E										X		U		N	1		706,629.66
0900	4901	C	E										X		U		N	1		35,170.13
0900	4902	C	E					DISC	BAL				X		U		N		N	46,073.97
0900	4902	C	E					DISC	BAL				X		U		N		N	16,563,621.91
0900	4902	C	E					DISC	NEW				X		U		N		N	4,085,775.76
Sub-Total, 0900																				**12,536,995.62**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		114,698,588.30
1000	4221	D	B			F		DISC					X		U		N	1		2,274,215.04
1000	4251	D	B			F		DISC					X		U		N	1		83,352.50
1000	4384	C	B	S				DISC		SEQ			X		U		N	1		-5,069,349.00
1000	4801	C	B										X		U		N	1		-81,335,799.37
1000	4801	C	B										X		U		N	1		-1,974,213.74
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-212,109.08
1000	4901	C	B										X		U		N	1		-8,183,118.55
Sub-Total, 1000																				**20,281,566.10**
1010	4190	C	E	S		F					14		X		U		N			-433,238.95
1021	4871	D	E										X		U		N			2,477,059.50
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,325,386.65
1700	4252	D	E			F		DISC					X		U		N			20,590.79
1700	4266	D	E					DISC					X		U		N			33,310,654.46
1700	4972	D	E			F		DISC					X		U		N			5,125.49
Sub-Total, 1700																				**33,336,370.74**
1701	4221	D	B			F		DISC					X		U		N	1		-2,274,215.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		1,561,575.16
1701	4251	D	B			F		DISC					X		U		N	1		-83,352.50
1701	4251	D	E			F		DISC					X		U		N	1		144,005.81
Sub-Total, 1701																				**-651,986.57**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1		5,069,349.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1		-5,069,349.00
Sub-Total, 1702																				**0.00**
1710	4170	C	E	S		F		DISC			14		X		U		N			-4,416,326.46
1750, BA: Disc: Spending auth: Total																				========== 28,268,057.71
1900, Budget authority total (disc. and mand.)																				========== 28,268,057.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,593,444.36
1941	4450	C	E												U		N	1		743,088.00
1941	4610	C	E		A										U		N	1		298,342.91
1941	4610	C	E		A										U		N	1		32,595,179.29
1941	4700	C	E		A										U		N	1		4,419,838.54
Sub-Total, 1941																				**38,056,448.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		81,335,799.37
3000	4801	C	B										X		U		N	1		1,974,213.74
3000	4901	C	B										X		U		N	1		8,183,118.55
Sub-Total, 3000																				**91,493,131.66**
3010	4801	C	B										X		U		N	1		-81,335,799.37
3010	4801	C	B										X		U		N	1		-1,974,213.74
3010	4801	C	E										X		U		N	1		1,894,628.03
3010	4801	C	E										X		U		N	1		80,910,336.90
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-212,109.08
3010	4901	C	B										X		U		N	1		-8,183,118.55
3010	4901	C	E										X		U		N	1		35,170.13
3010	4901	C	E										X		U		N	1		706,629.66
3010	4902	C	E					DISC	NEW				X		U		N		N	4,085,775.76
3010	4902	C	E					DISC	BAL				X		U		N		N	46,073.97
3010	4902	C	E					DISC	BAL				X		U		N		N	16,563,621.91
Sub-Total, 3010																				**12,536,995.62**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	212,109.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,563,621.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,085,775.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-46,073.97
Sub-Total, 3020																				**-20,483,362.56**
3040	4871	D	E										X		U		N			-2,477,059.50
3050	4801	C	E												U		N	1		1,894,628.03
3050	4801	C	E												U		N	1		80,910,336.90
3050	4871	D	E												U		N			-2,477,059.50
3050	4901	C	E												U		N	1		706,629.66
3050	4901	C	E												U		N	1		35,170.13
Sub-Total, 3050																				**81,069,705.22**
3060	4221	D	B			F		DISC					X		U		N	1		-2,274,215.04
3060	4251	D	B			F		DISC					X		U		N	1		-83,352.50
Sub-Total, 3060																				**-2,357,567.54**
3070	4221	D	B			F		DISC					X		U		N	1		2,274,215.04
3070	4221	D	E			F		DISC					X		U		N	1		-1,561,575.16
3070	4251	D	B			F		DISC					X		U		N	1		83,352.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-144,005.81
Sub-Total, 3070																				**651,986.57**
3090	4221	D	E			F		DISC							U		N	1		-1,561,575.16
3090	4251	D	E			F		DISC							U		N	1		-144,005.81
Sub-Total, 3090																				**-1,705,580.97**
3100, Obligated balance, start of year																				========== 89,135,564.12
3200, Obligated balance, end of year																				========== 79,364,124.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 28,268,057.71
4010	4902	C	E					DISC	NEW				X		U		N		N	4,085,775.76
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-212,109.08
4011	4902	C	E					DISC	BAL				X		U		N		N	46,073.97
4011	4902	C	E					DISC	BAL				X		U		N		N	16,563,621.91
Sub-Total, 4011																				**16,397,586.80**
4020, Disc: Total outlays, gross																				========== 20,483,362.56
4030	4252	D	E			F		DISC					X		U		N			-20,590.79
4030	4972	D	E			F		DISC					X		U		N			-5,125.49
Sub-Total, 4030																				**-25,716.28**
4033	4266	D	E					DISC					X		U		N			-33,310,654.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,336,370.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U			N	1		2,274,215.04
4050	4221	D	E			F		DISC					X		U			N	1		-1,561,575.16
4050	4251	D	B			F		DISC					X		U			N	1		83,352.50
4050	4251	D	E			F		DISC					X		U			N	1		-144,005.81
	Sub-Total, 4050																				**651,986.57**

4060, Disc: Additional offsets against BA only (total) ==========
651,986.57

4070, Disc: Budget authority, net ==========
-4,416,326.46

4080, Disc: Outlays, net ==========
-12,853,008.18

4180, Budget authority, net (disc. and mand.) ==========
-4,416,326.46

4190, Outlays, net (disc. and mand.) ==========
-12,853,008.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U			N	1		5,069,349.00
5091	4384	C	E	S				DISC		SEQ			X		U			N	1		5,069,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -14/15-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		13,614.32
0900	4802	C	E					DISC	NEW				X		U		N	1	N	5,737.50
0900	4901	C	E										X		U		N	1		4,039.44
0900	4902	C	E					DISC	NEW				X		U		N		N	10,944,891.41
Sub-Total, 0900																				**10,968,282.67**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		56,589,105.00
1134	4395	C	E	P				DISC					X		U		N			-39,997,178.00
1160, BA: Disc: Appropriation (total)																				========== 16,591,927.00
1900, Budget authority total (disc. and mand.)																				========== 16,591,927.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,591,927.00
1941	4610	C	E		A										U		N	1		5,100,132.33
1941	4700	C	E		A										U		N	1		523,512.00
Sub-Total, 1941																				**5,623,644.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -14/15-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		13,614.32
3010	4802	C	E					DISC		NEW			X		U			N	1	N	5,737.50
3010	4901	C	E										X		U			N	1		4,039.44
3010	4902	C	E					DISC		NEW			X		U			N		N	10,944,891.41
Sub-Total, 3010																					**10,968,282.67**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-5,737.50
3020	4902	C	E					DISC		NEW			X		U			N		N	-10,944,891.41
Sub-Total, 3020																					**-10,950,628.91**
3050	4801	C	E												U			N	1		13,614.32
3050	4901	C	E												U			N	1		4,039.44
Sub-Total, 3050																					**17,653.76**
3200, Obligated balance, end of year																					========= 17,653.76

BA & O, Net

4000, Disc: Budget authority, gross ========== 16,591,927.00

4010	4802	C	E					DISC		NEW			X		U			N	1	N	5,737.50
4010	4902	C	E					DISC		NEW			X		U			N		N	10,944,891.41
Sub-Total, 4010																					**10,950,628.91**

4020, Disc: Total outlays, gross ========== 10,950,628.91

4070, Disc: Budget authority, net ========== 16,591,927.00

4080, Disc: Outlays, net ========== 10,950,628.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -14/15-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 16,591,927.00
4190, Outlays, net (disc. and mand.)																					========== 10,950,628.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -13/14-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,274,347.53
0900	4801	C	B										X		U		Y	1		-84,895.68
0900	4801	C	E										X		U		Y	1		124,727.19
0900	4801	C	E										X		U		Y	1		5,112,038.16
0900	4901	C	B										X		U		Y	1		-4,179,492.16
0900	4901	C	E										X		U		Y	1		1,269,851.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,154,855.42
	Sub-Total, 0900																			**122,736.75**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		16,731,223.68
1000	4221	D	B			F		DISC					X		U		Y	1		86,423.67
1000	4801	C	B										X		U		Y	1		-6,274,347.53
1000	4801	C	B										X		U		Y	1		-84,895.68
1000	4901	C	B										X		U		Y	1		-4,179,492.16
	Sub-Total, 1000																			**6,278,911.98**
1021	4871	D	E										X		U		Y			95,113.33
1021	4971	D	E										X		U		Y			996,414.37
	Sub-Total, 1021																			**1,091,527.70**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				7,370,439.68
1700	4252	C	E			F		DISC					X		U		Y			-39,831.51
1700	4972	D	E			F		DISC					X		U		Y			39,831.51
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC					X		U		Y	1		-86,423.67
1701	4221	D	E			F		DISC					X		U		Y	1		31,527.99
	Sub-Total, 1701																			**-54,895.68**
1750, BA: Disc: Spending auth: Total																				**==========**
																				-54,895.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -13/14-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -54,895.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,315,544.00
1940	4610	C	E	A											U		Y	1		-1,527.99
1940	4610	C	E	A											U		Y	1		-6,880,949.06
1940	4700	C	E	A											U		Y	1		-310,330.20
	Sub-Total, 1940																			**-7,192,807.25**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		6,274,347.53
3000	4801	C	B										X		U		Y	1		84,895.68
3000	4901	C	B										X		U		Y	1		4,179,492.16
	Sub-Total, 3000																			**10,538,735.37**
3010	4801	C	B										X		U		Y	1		-6,274,347.53
3010	4801	C	B										X		U		Y	1		-84,895.68
3010	4801	C	E										X		U		Y	1		5,112,038.16
3010	4801	C	E										X		U		Y	1		124,727.19
3010	4901	C	B										X		U		Y	1		-4,179,492.16
3010	4901	C	E										X		U		Y	1		1,269,851.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,154,855.42
	Sub-Total, 3010																			**122,736.75**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,154,855.42
3040	4871	D	E										X		U		Y			-95,113.33
3040	4971	D	E										X		U		Y			-996,414.37
	Sub-Total, 3040																			**-1,091,527.70**
3050	4801	C	E												U		Y	1		5,112,038.16
3050	4801	C	E												U		Y	1		124,727.19
3050	4871	D	E												U		Y			-95,113.33
3050	4901	C	E												U		Y	1		1,269,851.35
3050	4971	D	E												U		Y			-996,414.37
	Sub-Total, 3050																			**5,415,089.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -13/14-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		Y	1		-86,423.67
3070	4221	D	B			F		DISC					X		U		Y	1		86,423.67
3070	4221	D	E			F		DISC					X		U		Y	1		-31,527.99
Sub-Total, 3070																				**54,895.68**
3090	4221	D	E			F		DISC							U		Y	1		-31,527.99

3100, Obligated balance, start of year ========== 10,452,311.70

3200, Obligated balance, end of year ========== 5,383,561.01

BA & O, Net

4000, Disc: Budget authority, gross ========== -54,895.68

4011	4902	C	E					DISC	BAL				X		U		Y		N	4,154,855.42

4020, Disc: Total outlays, gross ========== 4,154,855.42

4030	4252	C	E			F		DISC					X		U		Y			39,831.51
4030	4972	D	E			F		DISC					X		U		Y			-39,831.51
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC					X		U		Y	1		86,423.67
4050	4221	D	E			F		DISC					X		U		Y	1		-31,527.99
Sub-Total, 4050																				**54,895.68**

4060, Disc: Additional offsets against BA only (total) ========= 54,895.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -13/14-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 4,154,855.42
4190, Outlays, net (disc. and mand.)																				========== 4,154,855.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -12/13-1917 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,052,026.33
3000	4801	C	B										X		E		N	1		7,500.00
3000	4901	C	B										X		E		N	1		59,709.34
Sub-Total, 3000																				**1,119,235.67**
3011	4801	C	B										X		E		N	1		-7,500.00
3011	4801	C	B										X		E		N	1		-1,052,026.33
3011	4801	C	E										X		E		N	1		7,500.00
3011	4801	C	E										X		E		N	1		982,599.82
3011	4881	C	E										X		E		N			1,529.99
3011	4901	C	B										X		E		N	1		-59,709.34
3011	4901	C	E										X		E		N	1		534.87
3011	4902	C	E					DISC	BAL				X		E		N		N	129,446.11
Sub-Total, 3011																				**2,375.12**
3020	4902	C	E					DISC	BAL				X		E		N		N	-129,446.11
3041	4871	D	E										X		E		N			-34,541.70
3050	4801	C	E												E		N	1		982,599.82
3050	4801	C	E												E		N	1		7,500.00
3050	4871	D	E												E		N			-34,541.70
3050	4881	C	E												E		N			1,529.99
3050	4901	C	E												E		N	1		534.87
Sub-Total, 3050																				**957,622.98**
3060	4221	D	B			F		DISC					X		E		N	1		-7,500.00
3071	4221	D	B			F		DISC					X		E		N	1		7,500.00
3071	4221	D	E			F		DISC					X		E		N	1		-7,500.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-7,500.00

3100, Obligated balance, start of year ==========
1,111,735.67

3200, Obligated balance, end of year ==========
950,122.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -12/13-1917 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

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

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	129,446.11
4020, Disc: Total outlays, gross																					========== 129,446.11
4080, Disc: Outlays, net																					========== 129,446.11
4190, Outlays, net (disc. and mand.)																					========== 129,446.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,482,808.79
3000	4901	C	B										X		E		N	1		89,824.25
Sub-Total, 3000																				**2,572,633.04**
3011	4801	C	B										X		E		N	1		-2,482,808.79
3011	4801	C	E										X		E		N	1		2,388,878.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
3011	4901	C	B										X		E		N	1		-89,824.25
3011	4901	C	E										X		E		N	1		28,862.24
3011	4902	C	E					DISC	BAL				X		E		N		N	155,027.73
Sub-Total, 3011																				**135.33**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-155,027.73
Sub-Total, 3020																				**-155,027.72**
3041	4871	D	E										X		E		N			-5,726.84
3050	4801	C	E												E		N	1		2,388,878.41
3050	4871	D	E												E		N			-5,726.84
3050	4901	C	E												E		N	1		28,862.24
Sub-Total, 3050																				**2,412,013.81**
3100, Obligated balance, start of year																				========== 2,572,633.04
3200, Obligated balance, end of year																				========== 2,412,013.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -11/12-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.01
4011	4902	C	E					DISC	BAL				X		E			N		N	155,027.73
	Sub-Total, 4011																				**155,027.72**
	4020, Disc: Total outlays, gross																				========== 155,027.72
	4080, Disc: Outlays, net																				========== 155,027.72
	4190, Outlays, net (disc. and mand.)																				========== 155,027.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		261,800.53
3000	4901	C	B										X		E		N	1		20,139.19
Sub-Total, 3000																				**281,939.72**
3011	4801	C	B										X		E		N	1		-261,800.53
3011	4801	C	E										X		E		N	1		264,433.35
3011	4881	C	E										X		E		N			40.00
3011	4901	C	B										X		E		N	1		-20,139.19
3011	4901	C	E										X		E		N	1		7,215.56
3011	4902	C	E					DISC	BAL				X		E		N		N	10,290.81
Sub-Total, 3011																				**40.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,290.81
3041	4871	D	E										X		E		N			-3,683.00
3050	4801	C	E												E		N	1		264,433.35
3050	4871	D	E												E		N			-3,683.00
3050	4881	C	E												E		N			40.00
3050	4901	C	E												E		N	1		7,215.56
Sub-Total, 3050																				**268,005.91**
3100, Obligated balance, start of year																				========== 281,939.72
3200, Obligated balance, end of year																				========== 268,005.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,290.81
4020, Disc: Total outlays, gross																				========= 10,290.81
4080, Disc: Outlays, net																				========= 10,290.81
4190, Outlays, net (disc. and mand.)																				========= 10,290.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /11-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,321.87
3011	4801	C	B										X		E		N	1		-28,321.87
3011	4801	C	E										X		E		N	1		28,321.87
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		28,321.87
3060	4221	D	B			F		DISC					X		E		N	1		-28,321.87
3071	4221	D	B			F		DISC					X		E		N	1		28,321.87
3071	4221	D	E			F		DISC					X		E		N	1		-28,321.87
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-28,321.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management
Budget Account: Ocean Energy Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -08/09-1917 -000-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		40,407.28
3000	4901	C	B										X		E		N	1		27,888.00
Sub-Total, 3000																				**68,295.28**
3011	4801	C	B										X		E		N	1		-40,407.28
3011	4801	C	E										X		E		N	1		43,206.88
3011	4901	C	B										X		E		N	1		-27,888.00
3011	4901	C	E										X		E		N	1		25,088.40
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		43,206.88
3050	4901	C	E												E		N	1		25,088.40
Sub-Total, 3050																				**68,295.28**
3100, Obligated balance, start of year																				========= 68,295.28
3200, Obligated balance, end of year																				========= 68,295.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 23,628,015.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 26,560,478.08

1010, Unob Bal: Transferred to other accounts -433,238.95

1021, Unob Bal: Recov of prior year unpaid obligations 3,568,587.20

1050, Unob Bal: Unobligated balance (total) ========== 29,695,826.33

1100, BA: Disc: Appropriation 56,589,105.00

1134, BA: Disc: Appropriations precluded from obligation -39,997,178.00

1160, BA: Disc: Appropriation (total) ========== 16,591,927.00

1700, BA: Disc: Spending auth: Collected 33,336,370.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -706,882.25

1710, BA: Disc: Spending auth: Trans to other accounts -4,416,326.46

1750, BA: Disc: Spending auth: Total ========== 28,213,162.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 44,805,089.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 74,500,915.36
1940, Unob Bal: Memo: Unob bal expiring																					-7,192,807.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					43,680,093.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,102,292.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,628,015.04
3011, Ob Bal: Obligations incurred: Expired accounts	2,550.45
3020, Ob Bal: Outlays (gross)	-35,883,611.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,568,587.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-43,951.54
3050, Ob Bal: EOY: Unpaid obligations	90,236,707.83
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,479,813.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					706,882.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-1,772,930.83
3100, Obligated balance, start of year																					========== 103,622,479.53
3200, Obligated balance, end of year																					========== 88,463,777.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 44,805,089.03
4010, Disc: Outlays from new authority	15,036,404.67
4011, Disc: Outlays from balances	20,847,206.86
4020, Disc: Total outlays, gross	========== 35,883,611.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,716.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,310,654.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -33,336,370.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				706,882.25
4060, Disc: Additional offsets against BA only (total)																				========== 706,882.25
4070, Disc: Budget authority, net																				========== 12,175,600.54
4080, Disc: Outlays, net																				========== 2,547,240.79
4180, Budget authority, net (disc. and mand.)																				========== 12,175,600.54
4190, Outlays, net (disc. and mand.)																				========== 2,547,240.79

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	5,069,349.00
5091, Memo: Unavail balance, EOY: Offsetting collections	5,069,349.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,107,893.70
0900	4801	C	B										X		U		N	1		-61,980,953.72
0900	4801	C	E										X		U		N	1		17,217,140.35
0900	4801	C	E										X		U		N	1		71,781,013.90
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,747.50
0900	4901	C	B										X		U		N	1		-785,371.31
0900	4901	C	B										X		U		N	1		-12,624,844.69
0900	4901	C	E										X		U		N	1		495,375.45
0900	4901	C	E										X		U		N	1		857,150.34
0900	4902	C	E					DISC	NEW				X		U		N		N	2,668,954.26
0900	4902	C	E					DISC	BAL				X		U		N		N	3,498,163.20
0900	4902	C	E					DISC	NEW				X		U		N		N	8,642,605.29
0900	4902	C	E					DISC	BAL				X		U		N		N	12,833,566.69
Sub-Total, 0900																				**29,499,653.56**

Budgetary Resources

1000	4201	D	B												U		N	1		146,900,610.91
1000	4221	D	B			F		DISC					X		U		N	1		13,349,712.36
1000	4222	D	B			X		DISC					X		U		N	1		10,940.17
1000	4251	D	B			F		DISC					X		U		N	1		1,535,874.38
1000	4384	C	B	S				DISC		SEQ			X		U		N	1		-6,070,597.00
1000	4801	C	B										X		U		N	1		-13,107,893.70
1000	4801	C	B										X		U		N	1		-61,980,953.72
1000	4901	C	B										X		U		N	1		-785,371.31
1000	4901	C	B										X		U		N	1		-12,624,844.69
Sub-Total, 1000																				**67,227,477.40**
1011	4190	D	E	S		F					14		X		U		N			433,238.95
1021	4871	D	E										X		U		N			634,079.84
1050, Unob Bal: Unobligated balance (total)																				========== 68,294,796.19
1700	4222	D	B			X		DISC					X		U		N	1		-10,940.17
1700	4222	D	E			X		DISC					X		U		N	1		194.40
1700	4252	D	E			F		DISC					X		U		N			5,707,556.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC					X		U		N			10,745.77
1700	4266	D	E					DISC					X		U		N			18,085,981.00
Sub-Total, 1700																				**23,793,537.61**
1701	4221	D	B			F		DISC					X		U		N	1		-13,349,712.36
1701	4221	D	E			F		DISC					X		U		N	1		24,694,595.70
1701	4251	D	B			F		DISC					X		U		N	1		-1,535,874.38
1701	4251	D	E			F		DISC					X		U		N	1		2,056,468.49
Sub-Total, 1701																				**11,865,477.45**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1		6,070,597.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1		-6,070,597.00
Sub-Total, 1702																				**0.00**
1711	4170	D	E	S		F		DISC			14		X		U		N			4,416,326.46
1750, BA: Disc: Spending auth: Total																				========== 40,075,341.52
1900, Budget authority total (disc. and mand.)																				========== 40,075,341.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,370,137.71
1941	4450	C	E												U		N	1		11,373,923.42
1941	4510	C	E		A										U		N	1		57,583,673.54
1941	4610	C	E		A										U		N	1		7,389,170.41
1941	4610	C	E		A										U		N	1		54,121,357.95
1941	4700	C	E		A										U		N	1		5,581,929.02
1941	4700	C	E		A										U		N	1		404,103.35
Sub-Total, 1941																				**136,454,157.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- - /X -1700 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		13,107,893.70
3000	4801	C	B										X		U		N	1		61,980,953.72
3000	4901	C	B										X		U		N	1		785,371.31
3000	4901	C	B										X		U		N	1		12,624,844.69
Sub-Total, 3000																				**88,499,063.42**
3010	4801	C	B										X		U		N	1		-13,107,893.70
3010	4801	C	B										X		U		N	1		-61,980,953.72
3010	4801	C	E										X		U		N	1		71,781,013.90
3010	4801	C	E										X		U		N	1		17,217,140.35
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,747.50
3010	4901	C	B										X		U		N	1		-12,624,844.69
3010	4901	C	B										X		U		N	1		-785,371.31
3010	4901	C	E										X		U		N	1		495,375.45
3010	4901	C	E										X		U		N	1		857,150.34
3010	4902	C	E					DISC	NEW				X		U		N		N	2,668,954.26
3010	4902	C	E					DISC	BAL				X		U		N		N	3,498,163.20
3010	4902	C	E					DISC	NEW				X		U		N		N	8,642,605.29
3010	4902	C	E					DISC	BAL				X		U		N		N	12,833,566.69
Sub-Total, 3010																				**29,499,653.56**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,747.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,833,566.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,668,954.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,498,163.20
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,642,605.29
Sub-Total, 3020																				**-27,648,036.94**
3040	4871	D	E										X		U		N			-634,079.84
3050	4801	C	E												U		N	1		71,781,013.90
3050	4801	C	E												U		N	1		17,217,140.35
3050	4871	D	E												U		N			-634,079.84
3050	4901	C	E												U		N	1		495,375.45
3050	4901	C	E												U		N	1		857,150.34
Sub-Total, 3050																				**89,716,600.20**
3060	4221	D	B			F		DISC					X		U		N	1		-13,349,712.36
3060	4251	D	B			F		DISC					X		U		N	1		-1,535,874.38
Sub-Total, 3060																				**-14,885,586.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		13,349,712.36
3070	4221	D	E			F		DISC					X		U		N	1		-24,694,595.70
3070	4251	D	B			F		DISC					X		U		N	1		1,535,874.38
3070	4251	D	E			F		DISC					X		U		N	1		-2,056,468.49
Sub-Total, 3070																				**-11,865,477.45**
3090	4221	D	E			F		DISC							U		N	1		-24,694,595.70
3090	4251	D	E			F		DISC							U		N	1		-2,056,468.49
Sub-Total, 3090																				**-26,751,064.19**
3100, Obligated balance, start of year																				========== 73,613,476.68
3200, Obligated balance, end of year																				========== 62,965,536.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 40,075,341.52
4010	4902	C	E					DISC	NEW				X		U		N		N	2,668,954.26
4010	4902	C	E					DISC	NEW				X		U		N		N	8,642,605.29
Sub-Total, 4010																				**11,311,559.55**
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,747.50
4011	4902	C	E					DISC	BAL				X		U		N		N	3,498,163.20
4011	4902	C	E					DISC	BAL				X		U		N		N	12,833,566.69
Sub-Total, 4011																				**16,336,477.39**
4020, Disc: Total outlays, gross																				========== 27,648,036.94
4030	4252	D	E			F		DISC					X		U		N			-5,707,556.61
4033	4222	D	B			X		DISC					X		U		N	1		10,940.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		U		N	1		-194.40
4033	4252	D	E			X		DISC					X		U		N			-10,745.77
4033	4266	D	E					DISC					X		U		N			-18,085,981.00
	Sub-Total, 4033																			**-18,085,981.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,793,537.61
4050	4221	D	B			F		DISC					X		U		N	1		13,349,712.36
4050	4221	D	E			F		DISC					X		U		N	1		-24,694,595.70
4050	4251	D	B			F		DISC					X		U		N	1		1,535,874.38
4050	4251	D	E			F		DISC					X		U		N	1		-2,056,468.49
	Sub-Total, 4050																			**-11,865,477.45**
4060, Disc: Additional offsets against BA only (total)																				========== -11,865,477.45
4070, Disc: Budget authority, net																				========== 4,416,326.46
4080, Disc: Outlays, net																				========== 3,854,499.33
4180, Budget authority, net (disc. and mand.)																				========== 4,416,326.46
4190, Outlays, net (disc. and mand.)																				========== 3,854,499.33

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /X -1700 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1		6,070,597.00
5091	4384	C	E	S				DISC		SEQ			X		U		N	1		6,070,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		120,181.48
0900	4901	C	E										X		U		N	1		2,262.75
0900	4902	C	E					DISC	NEW				X		U		N		N	7,787,798.36
Sub-Total, 0900																				**7,910,242.59**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		58,180,928.00
1134	4395	C	E	P				DISC					X		U		N			-41,122,280.00
1160, BA: Disc: Appropriation (total)																				========== 17,058,648.00
1900, Budget authority total (disc. and mand.)																				========== 17,058,648.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,058,648.00
1941	4610	C	E		A										U		N	1		9,059,204.21
1941	4700	C	E		A										U		N	1		89,201.20
Sub-Total, 1941																				**9,148,405.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -14/15-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		120,181.48
3010	4901	C	E										X		U		N	1		2,262.75
3010	4902	C	E					DISC	NEW				X		U		N		N	7,787,798.36
Sub-Total, 3010																				**7,910,242.59**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,787,798.36
3050	4801	C	E												U		N	1		120,181.48
3050	4901	C	E												U		N	1		2,262.75
Sub-Total, 3050																				**122,444.23**
3200, Obligated balance, end of year																				========== 122,444.23

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,058,648.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	7,787,798.36

4020, Disc: Total outlays, gross	========== 7,787,798.36
4070, Disc: Budget authority, net	========== 17,058,648.00
4080, Disc: Outlays, net	========== 7,787,798.36
4180, Budget authority, net (disc. and mand.)	========== 17,058,648.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 7,787,798.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,819,120.54
0900	4801	C	B										X		U		Y	1		-2,317,979.62
0900	4801	C	E										X		U		Y	1		1,431,961.20
0900	4801	C	E										X		U		Y	1		2,146,380.95
0900	4901	C	B										X		U		Y	1		-113,179.55
0900	4901	C	B										X		U		Y	1		-2,820,594.91
0900	4901	C	E										X		U		Y	1		2,078.96
0900	4901	C	E										X		U		Y	1		15,772.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,806,651.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,256,571.31
	Sub-Total, 0900																			**1,588,541.80**

Budgetary Resources

1000	4201	D	B												U		Y	1		23,478,808.06
1000	4221	D	B			F		DISC					X		U		Y	1		3,388,291.74
1000	4251	D	B			F		DISC					X		U		Y	1		242,634.40
1000	4801	C	B										X		U		Y	1		-1,819,120.54
1000	4801	C	B										X		U		Y	1		-2,317,979.62
1000	4901	C	B										X		U		Y	1		-113,179.55
1000	4901	C	B										X		U		Y	1		-2,820,594.91
	Sub-Total, 1000																			**20,038,859.58**
1021	4871	D	E										X		U		Y			80,568.84
1050, Unob Bal: Unobligated balance (total)																				========== 20,119,428.42
1700	4252	D	E			F		DISC					X		U		Y			1,215,351.67
1701	4221	D	B			F		DISC					X		U		Y	1		-3,388,291.74
1701	4221	D	E			F		DISC					X		U		Y	1		2,101,490.16
1701	4251	D	B			F		DISC					X		U		Y	1		-242,634.40
1701	4251	D	E			F		DISC					X		U		Y	1		186,446.65
	Sub-Total, 1701																			**-1,342,989.33**
1750, BA: Disc: Spending auth: Total																				========== -127,637.66

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Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -127,637.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,991,790.76
1940	4450	C	E												U		Y	1		-3,977,640.56
1940	4610	C	E		A										U		Y	1		-13,651,109.06
1940	4610	C	E		A										U		Y	1		-739,945.05
1940	4700	C	E		A										U		Y	1		-10,000.00
1940	4700	C	E		A										U		Y	1		-24,554.29
Sub-Total, 1940																				**-18,403,248.96**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,819,120.54
3000	4801	C	B										X		U		Y	1		2,317,979.62
3000	4901	C	B										X		U		Y	1		2,820,594.91
3000	4901	C	B										X		U		Y	1		113,179.55
Sub-Total, 3000																				**7,070,874.62**
3010	4801	C	B										X		U		Y	1		-2,317,979.62
3010	4801	C	B										X		U		Y	1		-1,819,120.54
3010	4801	C	E										X		U		Y	1		1,431,961.20
3010	4801	C	E										X		U		Y	1		2,146,380.95
3010	4901	C	B										X		U		Y	1		-2,820,594.91
3010	4901	C	B										X		U		Y	1		-113,179.55
3010	4901	C	E										X		U		Y	1		2,078.96
3010	4901	C	E										X		U		Y	1		15,772.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,256,571.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,806,651.84
Sub-Total, 3010																				**1,588,541.80**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,256,571.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,806,651.84
Sub-Total, 3020																				**-5,063,223.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-80,568.84
3050	4801	C	E												U		Y	1		2,146,380.95
3050	4801	C	E												U		Y	1		1,431,961.20
3050	4871	D	E												U		Y			-80,568.84
3050	4901	C	E												U		Y	1		2,078.96
3050	4901	C	E												U		Y	1		15,772.16
	Sub-Total, 3050																			**3,515,624.43**
3060	4221	D	B			F		DISC					X		U		Y	1		-3,388,291.74
3060	4251	D	B			F		DISC					X		U		Y	1		-242,634.40
	Sub-Total, 3060																			**-3,630,926.14**
3070	4221	D	B			F		DISC					X		U		Y	1		3,388,291.74
3070	4221	D	E			F		DISC					X		U		Y	1		-2,101,490.16
3070	4251	D	B			F		DISC					X		U		Y	1		242,634.40
3070	4251	D	E			F		DISC					X		U		Y	1		-186,446.65
	Sub-Total, 3070																			**1,342,989.33**
3090	4221	D	E			F		DISC							U		Y	1		-2,101,490.16
3090	4251	D	E			F		DISC							U		Y	1		-186,446.65
	Sub-Total, 3090																			**-2,287,936.81**
3100, Obligated balance, start of year																				========== 3,439,948.48
3200, Obligated balance, end of year																				========== 1,227,687.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -13/14-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -127,637.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,256,571.31
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,806,651.84
Sub-Total, 4011																				**5,063,223.15**
4020, Disc: Total outlays, gross																				========== 5,063,223.15
4030	4252	D	E			F		DISC					X		U		Y			-1,215,351.67
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,215,351.67
4050	4221	D	B			F		DISC					X		U		Y	1		3,388,291.74
4050	4221	D	E			F		DISC					X		U		Y	1		-2,101,490.16
4050	4251	D	B			F		DISC					X		U		Y	1		242,634.40
4050	4251	D	E			F		DISC					X		U		Y	1		-186,446.65
Sub-Total, 4050																				**1,342,989.33**
4060, Disc: Additional offsets against BA only (total)																				========== 1,342,989.33
4080, Disc: Outlays, net																				========== 3,847,871.48
4190, Outlays, net (disc. and mand.)																				========== 3,847,871.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /14-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		15,872.64
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,540.38
	Sub-Total, 0900																			**21,413.02**
Budgetary Resources																				
1701	4221	D	E			F		DISC					X		U		Y	1		184,459.62
1701	4251	D	E			F		DISC					X		U		Y	1		5,540.38
	Sub-Total, 1701																			**190,000.00**
	1750, BA: Disc: Spending auth: Total																			========== 190,000.00
	1900, Budget authority total (disc. and mand.)																			========== 190,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 190,000.00
1940	4610	C	E		A										U		Y	1		-168,586.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /14-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		15,872.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,540.38
Sub-Total, 3010																				**21,413.02**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,540.38
3050	4801	C	E												U		Y	1		15,872.64
3070	4221	D	E			F		DISC					X		U		Y	1		-184,459.62
3070	4251	D	E			F		DISC					X		U		Y	1		-5,540.38
Sub-Total, 3070																				**-190,000.00**
3090	4221	D	E			F		DISC							U		Y	1		-184,459.62
3090	4251	D	E			F		DISC							U		Y	1		-5,540.38
Sub-Total, 3090																				**-190,000.00**
3200, Obligated balance, end of year																				========== -174,127.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 190,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,540.38
4020, Disc: Total outlays, gross																				======== 5,540.38
4050	4221	D	E			F		DISC					X		U		Y	1		-184,459.62
4050	4251	D	E			F		DISC					X		U		Y	1		-5,540.38
Sub-Total, 4050																				**-190,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -190,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /14-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 5,540.38
4190, Outlays, net (disc. and mand.)																				======== 5,540.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,696.56
3000	4801	C	B										X		E		N	1		3,207,936.48
3000	4901	C	B										X		E		N	1		344,226.65
Sub-Total, 3000																				**3,557,859.69**
3011	4801	C	B										X		E		N	1		-3,207,936.48
3011	4801	C	B										X		E		N	1		-5,696.56
3011	4801	C	E										X		E		N	1		1,035.00
3011	4801	C	E										X		E		N	1		2,149,629.04
3011	4901	C	B										X		E		N	1		-344,226.65
3011	4901	C	E										X		E		N	1		239,741.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,163,079.61
3011	4902	C	E					DISC	BAL				X		E		N		N	4,661.56
Sub-Total, 3011																				**286.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,163,079.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,661.56
Sub-Total, 3020																				**-1,167,741.17**
3041	4871	D	E										X		E		N			-75,537.19
3050	4801	C	E												E		N	1		1,035.00
3050	4801	C	E												E		N	1		2,149,629.04
3050	4871	D	E												E		N			-75,537.19
3050	4901	C	E												E		N	1		239,741.16
Sub-Total, 3050																				**2,314,868.01**
3060	4221	D	B			F		DISC					X		E		N	1		-5,696.56
3071	4221	D	B			F		DISC					X		E		N	1		5,696.56
3071	4221	D	E			F		DISC					X		E		N	1		-1,035.00
Sub-Total, 3071																				**4,661.56**
3090	4221	D	E			F		DISC							E		N	1		-1,035.00
3100, Obligated balance, start of year																				========== 3,552,163.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -12/13-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,313,833.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,661.56
4011	4902	C	E					DISC	BAL				X		E		N		N	1,163,079.61
Sub-Total, 4011																				**1,167,741.17**
4020, Disc: Total outlays, gross																				========== 1,167,741.17
4030	4252	D	E			F		DISC					X		E		N			-4,661.56
4033	4972	D	E			X		DISC					X		E		N			-4,438.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,099.66
4052	4252	D	E			F		DISC					X		E		N			4,661.56
4052	4972	D	E			X		DISC					X		E		N			4,438.10
Sub-Total, 4052																				**9,099.66**
4060, Disc: Additional offsets against BA only (total)																				======== 9,099.66
4080, Disc: Outlays, net																				========== 1,158,641.51
4190, Outlays, net (disc. and mand.)																				========== 1,158,641.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,373.28
3000	4901	C	B										X		E		N	1		13,473.95
Sub-Total, 3000																				**24,847.23**
3011	4801	C	B										X		E		N	1		-11,373.28
3011	4801	C	E										X		E		N	1		5,614.45
3011	4901	C	B										X		E		N	1		-13,473.95
3011	4901	C	E										X		E		N	1		831.49
3011	4902	C	E					DISC	BAL				X		E		N		N	18,401.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,401.29
3041	4971	D	E										X		E		N			-517.38
3050	4801	C	E												E		N	1		5,614.45
3050	4901	C	E												E		N	1		831.49
3050	4971	D	E												E		N			-517.38
Sub-Total, 3050																				**5,928.56**
3060	4221	D	B			F		DISC					X		E		N	1		-11,373.28
3060	4251	D	B			F		DISC					X		E		N	1		-14,971.85
Sub-Total, 3060																				**-26,345.13**
3071	4221	D	B			F		DISC					X		E		N	1		11,373.28
3071	4221	D	E			F		DISC					X		E		N	1		-5,614.45
3071	4251	D	B			F		DISC					X		E		N	1		14,971.85
3071	4251	D	E			F		DISC					X		E		N	1		-621.19
Sub-Total, 3071																				**20,109.49**
3090	4221	D	E			F		DISC							E		N	1		-5,614.45
3090	4251	D	E			F		DISC							E		N	1		-621.19
Sub-Total, 3090																				**-6,235.64**
3100, Obligated balance, start of year																				**=======** -1,497.90
3200, Obligated balance, end of year																				**=======** -307.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- - /13-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	18,401.29
4020, Disc: Total outlays, gross																					========= 18,401.29
4030	4252	D	E			F		DISC					X		E			N			-19,592.11
4040, Disc: Offsets against gross BA and outlays (total)																					========== -19,592.11
4052	4252	D	E			F		DISC					X		E			N			19,592.11
4060, Disc: Additional offsets against BA only (total)																					========= 19,592.11
4080, Disc: Outlays, net																					======= -1,190.82
4190, Outlays, net (disc. and mand.)																					======= -1,190.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- -11/12-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,895,133.69
3000	4801	C	B										X		E		N	1		332.34
3000	4901	C	B										X		E		N	1		210,296.99
Sub-Total, 3000																				**2,105,763.02**
3011	4801	C	B										X		E		N	1		-1,895,133.69
3011	4801	C	B										X		E		N	1		-332.34
3011	4801	C	E										X		E		N	1		1,184,758.12
3011	4801	C	E										X		E		N	1		332.34
3011	4901	C	B										X		E		N	1		-210,296.99
3011	4901	C	E										X		E		N	1		385,717.37
3011	4902	C	E					DISC	BAL				X		E		N		N	534,956.43
Sub-Total, 3011																				**1.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-534,956.43
3041	4871	D	E										X		E		N			-98,707.79
3050	4801	C	E												E		N	1		332.34
3050	4801	C	E												E		N	1		1,184,758.12
3050	4871	D	E												E		N			-98,707.79
3050	4901	C	E												E		N	1		385,717.37
Sub-Total, 3050																				**1,472,100.04**
3060	4221	D	B			F		DISC					X		E		N	1		-332.34
3071	4221	D	B			F		DISC					X		E		N	1		332.34
3071	4221	D	E			F		DISC					X		E		N	1		-332.34
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-332.34

3100, Obligated balance, start of year ========== 2,105,430.68

3200, Obligated balance, end of year ========== 1,471,767.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Offshore Safety and Environmental Enforcement
Treasury Account: Offshore Safety and Environmental Enforcement
Budget Account Id: 010-22-1700 Treasury Account Id: 14- -11/12-1700 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	534,956.43
4020, Disc: Total outlays, gross																				========== 534,956.43
4080, Disc: Outlays, net																				========== 534,956.43
4190, Outlays, net (disc. and mand.)																				========== 534,956.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,019,850.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 87,266,336.98

1011, Unob Bal: Transferred from other accounts 433,238.95

1021, Unob Bal: Recov of prior year unpaid obligations 714,648.68

1050, Unob Bal: Unobligated balance (total) ========== 88,414,224.61

1100, BA: Disc: Appropriation 58,180,928.00

1134, BA: Disc: Appropriations precluded from obligation -41,122,280.00

1160, BA: Disc: Appropriation (total) ========== 17,058,648.00

1700, BA: Disc: Spending auth: Collected 25,008,889.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,712,488.12

1711, BA: Disc: Spending auth: Trans from other accounts 4,416,326.46

1750, BA: Disc: Spending auth: Total ========== 40,137,703.86

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Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 57,196,351.86
1930, Total budgetary resources avail (disc. and mand.)																					========== 145,610,576.47
1940, Unob Bal: Memo: Unob bal expiring																					-18,571,835.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					145,602,563.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101,258,407.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,019,850.97
3011, Ob Bal: Obligations incurred: Expired accounts	287.92
3020, Ob Bal: Outlays (gross)	-42,225,697.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-714,648.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-174,762.36
3050, Ob Bal: EOY: Unpaid obligations	97,163,438.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,548,886.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-10,712,488.12
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				24,771.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-29,236,603.98
3100, Obligated balance, start of year																				========== 82,709,521.07
3200, Obligated balance, end of year																				========== 67,926,834.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,196,351.86
4010, Disc: Outlays from new authority	19,104,898.29
4011, Disc: Outlays from balances	23,120,799.43
4020, Disc: Total outlays, gross	========== 42,225,697.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,947,161.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,090,419.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-25,037,581.05
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-10,712,488.12
4052, Disc: Offset, BA: Collection cred to expired accts																				28,691.77
4060, Disc: Additional offsets against BA only (total)																				-10,683,796.35
4070, Disc: Budget authority, net																				21,474,974.46
4080, Disc: Outlays, net																				17,188,116.67
4180, Budget authority, net (disc. and mand.)																				21,474,974.46
4190, Outlays, net (disc. and mand.)																				17,188,116.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Offshore Safety and Environmental Enforcement
Treasury Account:
Budget Account Id: 010-22-1700 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections

6,070,597.00

5091, Memo: Unavail balance, EOY: Offsetting collections

6,070,597.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-359,928.58
0900	4801	C	B										X		U		N	7		-10,870,430.91
0900	4801	C	E										X		U		N	7		113,304.26
0900	4801	C	E										X		U		N	7		10,624,867.76
0900	4901	C	B										X		U		N	7		-10,450.22
0900	4901	C	B										X		U		N	7		-1,184,711.64
0900	4901	C	E										X		U		N	7		10,741.56
0900	4901	C	E										X		U		N	7		304,962.15
0900	4902	C	E					DISC	BAL				X		U		N		N	1,294,852.61
0900	4902	C	E					DISC	BAL				X		U		N		N	260,889.56
0900	4902	C	E					DISC	NEW				X		U		N		N	526,848.56
Sub-Total, 0900																				**710,945.11**

Budgetary Resources

1000	4201	D	B												U		N	7		20,896,556.60
1000	4221	D	B			F		DISC					X		U		N	7		89,036.98
1000	4222	D	B			X		DISC					X		U		N	7		271,504.34
1000	4801	C	B										X		U		N	7		-359,928.58
1000	4801	C	B										X		U		N	7		-10,870,430.91
1000	4901	C	B										X		U		N	7		-10,450.22
1000	4901	C	B										X		U		N	7		-1,184,711.64
Sub-Total, 1000																				**8,831,576.57**
1021	4871	D	E										X		U		N			20,534.68
1050, Unob Bal: Unobligated balance (total)																				========== 8,852,111.25
1101	4126	D	E	P				DISC		XXX			X		U		N	7		9,979,882.00
1101	4128	D	E	P				DISC		XXX			X		U		N	7		4,139,928.00
Sub-Total, 1101																				**14,119,810.00**
1134	4395	C	E	P				DISC					X		U		N			-9,979,882.00
1160, BA: Disc: Appropriation (total)																				========== 4,139,928.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	7		-271,504.34
1700	4222	D	E			X		DISC					X		U		N	7		73,063.87
1700	4252	D	E			X		DISC					X		U		N			212,997.05
1700	4252	D	E			F		DISC					X		U		N			37,442.29
1700	4266	D	E					DISC					X		U		N			727.83
Sub-Total, 1700																				**52,726.70**
1701	4221	D	B			F		DISC					X		U		N	7		-89,036.98
1701	4221	D	E			F		DISC					X		U		N	7		40,853.13
1701	4251	D	E			F		DISC					X		U		N	7		10,741.56
Sub-Total, 1701																				**-37,442.29**
1750, BA: Disc: Spending auth: Total																				**=========**
																				15,284.41
1900, Budget authority total (disc. and mand.)																				**==========**
																				4,155,212.41
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				13,007,323.66
1941	4450	C	E												U		N	7		1,040,572.69
1941	4610	C	E		A										U		N	7		62,312.23
1941	4610	C	E		A										U		N	7		10,669,050.45
1941	4700	C	E		A										U		N	7		524,443.18
Sub-Total, 1941																				**12,296,378.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		359,928.58
3000	4801	C	B										X		U		N	7		10,870,430.91
3000	4901	C	B										X		U		N	7		1,184,711.64
3000	4901	C	B										X		U		N	7		10,450.22
Sub-Total, 3000																				**12,425,521.35**
3010	4801	C	B										X		U		N	7		-10,870,430.91
3010	4801	C	B										X		U		N	7		-359,928.58
3010	4801	C	E										X		U		N	7		113,304.26
3010	4801	C	E										X		U		N	7		10,624,867.76
3010	4901	C	B										X		U		N	7		-1,184,711.64
3010	4901	C	B										X		U		N	7		-10,450.22
3010	4901	C	E										X		U		N	7		10,741.56
3010	4901	C	E										X		U		N	7		304,962.15
3010	4902	C	E					DISC	BAL				X		U		N		N	260,889.56
3010	4902	C	E					DISC	NEW				X		U		N		N	526,848.56
3010	4902	C	E					DISC	BAL				X		U		N		N	1,294,852.61
Sub-Total, 3010																				**710,945.11**
3020	4902	C	E					DISC	BAL				X		U		N		N	-260,889.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-526,848.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,294,852.61
Sub-Total, 3020																				**-2,082,590.73**
3040	4871	D	E										X		U		N			-20,534.68
3050	4801	C	E												U		N	7		10,624,867.76
3050	4801	C	E												U		N	7		113,304.26
3050	4871	D	E												U		N			-20,534.68
3050	4901	C	E												U		N	7		10,741.56
3050	4901	C	E												U		N	7		304,962.15
Sub-Total, 3050																				**11,033,341.05**
3060	4221	D	B			F		DISC					X		U		N	7		-89,036.98
3070	4221	D	B			F		DISC					X		U		N	7		89,036.98
3070	4221	D	E			F		DISC					X		U		N	7		-40,853.13
3070	4251	D	E			F		DISC					X		U		N	7		-10,741.56
Sub-Total, 3070																				**37,442.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	7		-40,853.13
3090	4251	D	E			F		DISC							U		N	7		-10,741.56
	Sub-Total, 3090																			**-51,594.69**
3100, Obligated balance, start of year																				========== 12,336,484.37
3200, Obligated balance, end of year																				========== 10,981,746.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,155,212.41
4010	4902	C	E					DISC	NEW				X		U		N		N	526,848.56
4011	4902	C	E					DISC	BAL				X		U		N		N	1,294,852.61
4011	4902	C	E					DISC	BAL				X		U		N		N	260,889.56
	Sub-Total, 4011																			**1,555,742.17**
4020, Disc: Total outlays, gross																				========== 2,082,590.73
4030	4252	D	E			F		DISC					X		U		N			-37,442.29
4033	4222	D	B			X		DISC					X		U		N	7		271,504.34
4033	4222	D	E			X		DISC					X		U		N	7		-73,063.87
4033	4252	D	E			X		DISC					X		U		N			-212,997.05
4033	4266	D	E					DISC					X		U		N			-727.83
	Sub-Total, 4033																			**-15,284.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,726.70
4050	4221	D	B			F		DISC					X		U		N	7		89,036.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	7		-40,853.13
4050	4251	D	E			F		DISC					X		U		N	7		-10,741.56
	Sub-Total, 4050																			**37,442.29**

4060, Disc: Additional offsets against BA only (total) ========
37,442.29

4070, Disc: Budget authority, net ==========
4,139,928.00

4080, Disc: Outlays, net ==========
2,029,864.03

4180, Budget authority, net (disc. and mand.) ==========
4,139,928.00

4190, Outlays, net (disc. and mand.) ==========
2,029,864.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 710,945.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,831,576.57

1021, Unob Bal: Recov of prior year unpaid obligations 20,534.68

1050, Unob Bal: Unobligated balance (total) ========== 8,852,111.25

1101, BA: Disc: Appropriation (special or trust fund) 14,119,810.00

1134, BA: Disc: Appropriations precluded from obligation -9,979,882.00

1160, BA: Disc: Appropriation (total) ========== 4,139,928.00

1700, BA: Disc: Spending auth: Collected 52,726.70

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -37,442.29

1750, BA: Disc: Spending auth: Total ========= 15,284.41

1900, Budget authority total (disc. and mand.) ========== 4,155,212.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				13,007,323.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				12,296,378.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,425,521.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	710,945.11
3020, Ob Bal: Outlays (gross)	-2,082,590.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,534.68
3050, Ob Bal: EOY: Unpaid obligations	11,033,341.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-89,036.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	37,442.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-51,594.69
3100, Obligated balance, start of year	12,336,484.37
3200, Obligated balance, end of year	10,981,746.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,155,212.41
4010, Disc: Outlays from new authority	526,848.56
4011, Disc: Outlays from balances	1,555,742.17
4020, Disc: Total outlays, gross	========== 2,082,590.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,442.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,284.41
4040, Disc: Offsets against gross BA and outlays (total)	========== -52,726.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	37,442.29
4060, Disc: Additional offsets against BA only (total)	========= 37,442.29
4070, Disc: Budget authority, net	========== 4,139,928.00
4080, Disc: Outlays, net	========== 2,029,864.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-8370 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 4,139,928.00
4190, Outlays, net (disc. and mand.)																					========== 2,029,864.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,733,740.63
0900	4801	C	E										X		U		N	1		1,719,905.49
0900	4901	C	B										X		U		N	1		-10,287.69
0900	4902	C	E					DISC	BAL				X		U		N		N	34,401.85
	Sub-Total, 0900																			**10,279.02**

Budgetary Resources

1000	4201	D	B												U		N	1		1,923,439.26
1000	4801	C	B										X		U		N	1		-1,733,740.63
1000	4901	C	B										X		U		N	1		-10,287.69
	Sub-Total, 1000																			**179,410.94**
1021	4871	D	E										X		U		N			22,290.12
1050, Unob Bal: Unobligated balance (total)																				========== 201,701.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 201,701.06
1941	4610	C	E		A										U		N	1		65,937.31
1941	4700	C	E		A										U		N	1		125,484.73
	Sub-Total, 1941																			**191,422.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,733,740.63
3000	4901	C	B										X		U		N	1		10,287.69
Sub-Total, 3000																				**1,744,028.32**
3010	4801	C	B										X		U		N	1		-1,733,740.63
3010	4801	C	E										X		U		N	1		1,719,905.49
3010	4901	C	B										X		U		N	1		-10,287.69
3010	4902	C	E					DISC	BAL				X		U		N		N	34,401.85
Sub-Total, 3010																				**10,279.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,401.85
3040	4871	D	E										X		U		N			-22,290.12
3050	4801	C	E												U		N	1		1,719,905.49
3050	4871	D	E												U		N			-22,290.12
Sub-Total, 3050																				**1,697,615.37**
3100, Obligated balance, start of year																				========== 1,744,028.32
3200, Obligated balance, end of year																				========== 1,697,615.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-22-1920 Treasury Account Id: 14- - /X -1920 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	34,401.85
4020, Disc: Total outlays, gross																					========= 34,401.85
4080, Disc: Outlays, net																					========= 34,401.85
4190, Outlays, net (disc. and mand.)																					========= 34,401.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-1920 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,279.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179,410.94

1021, Unob Bal: Recov of prior year unpaid obligations 22,290.12

1050, Unob Bal: Unobligated balance (total) ========== 201,701.06

1930, Total budgetary resources avail (disc. and mand.) ========== 201,701.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 191,422.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,744,028.32

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,279.02

3020, Ob Bal: Outlays (gross) -34,401.85

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -22,290.12

3050, Ob Bal: EOY: Unpaid obligations 1,697,615.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Safety and Environmental Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-22-1920 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 1,744,028.32
3200, Obligated balance, end of year																					========== 1,697,615.37

BA & O, Net

4011, Disc: Outlays from balances	34,401.85
4020, Disc: Total outlays, gross	========= 34,401.85
4080, Disc: Outlays, net	========= 34,401.85
4190, Outlays, net (disc. and mand.)	========= 34,401.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		150,711.26
1050, Unob Bal: Unobligated balance (total)																				========== 150,711.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,711.26
1941	4610	C	E		A										U		N	1		150,711.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-0
FACTS II User: (303) 236-0330 / tle@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		166,992.41
0900	4901	C	E										X		U		N	1		1,591,931.00
0900	4902	C	E					DISC		NEW			X		U		N		N	8,318,599.29
Sub-Total, 0900																				**10,077,522.70**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		116,294,756.00
1134	4395	C	E	P				DISC					X		U		N			-82,197,134.00
1160, BA: Disc: Appropriation (total)																				========== 34,097,622.00
1700	4266	D	E					DISC					X		U		N			690.00
1750, BA: Disc: Spending auth: Total																				====== 690.00
1900, Budget authority total (disc. and mand.)																				========== 34,098,312.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,098,312.00
1941	4610	C	E		A										U		N	1		23,957,405.00
1941	4700	C	E		A										U		N	1		63,384.30
Sub-Total, 1941																				**24,020,789.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-0
FACTS II User: (303) 236-0330 / tle@osmre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		166,992.41
3010	4901	C	E										X		U		N	1		1,591,931.00
3010	4902	C	E					DISC	NEW				X		U		N		N	8,318,599.29
Sub-Total, 3010																				**10,077,522.70**
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,318,599.29
3050	4801	C	E												U		N	1		166,992.41
3050	4901	C	E												U		N	1		1,591,931.00
Sub-Total, 3050																				**1,758,923.41**
3200, Obligated balance, end of year																				========== 1,758,923.41

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,098,312.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	8,318,599.29

4020, Disc: Total outlays, gross	========== 8,318,599.29

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC					X		U		N			-690.00

4040, Disc: Offsets against gross BA and outlays (total)	========== -690.00
4070, Disc: Budget authority, net	========== 34,097,622.00
4080, Disc: Outlays, net	========== 8,317,909.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -14/15-1801 -000-0
FACTS II User: (303) 236-0330 / tle@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 34,097,622.00
4190, **Outlays, net (disc. and mand.)**																				========== 8,317,909.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-36,222,828.13
0900	4801	C	E										X		U		Y	1		22,765,792.23
0900	4901	C	B										X		U		Y	1		-2,763,477.59
0900	4901	C	E										X		U		Y	1		463,785.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,758,294.68
	Sub-Total, 0900																			**1,001,566.39**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		60,374,209.82
1000	4801	C	B										X		U		Y	1		-36,222,828.13
1000	4901	C	B										X		U		Y	1		-2,763,477.59
	Sub-Total, 1000																			**21,387,904.10**
1021	4871	D	E										X		U		Y			43,675.25
1050, Unob Bal: Unobligated balance (total)																				========== 21,431,579.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,431,579.35
1940	4610	C	E		A										U		Y	1		-20,430,012.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		36,222,828.13
3000	4901	C	B										X		U		Y	1		2,763,477.59
Sub-Total, 3000																				**38,986,305.72**
3010	4801	C	B										X		U		Y	1		-36,222,828.13
3010	4801	C	E										X		U		Y	1		22,765,792.23
3010	4901	C	B										X		U		Y	1		-2,763,477.59
3010	4901	C	E										X		U		Y	1		463,785.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,758,294.68
Sub-Total, 3010																				**1,001,566.39**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,758,294.68
3040	4871	D	E										X		U		Y			-43,675.25
3050	4801	C	E												U		Y	1		22,765,792.23
3050	4871	D	E												U		Y			-43,675.25
3050	4901	C	E												U		Y	1		463,785.20
Sub-Total, 3050																				**23,185,902.18**
3100, Obligated balance, start of year																				========== 38,986,305.72
3200, Obligated balance, end of year																				========== 23,185,902.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	16,758,294.68
4020, Disc: Total outlays, gross																					========== 16,758,294.68
4080, Disc: Outlays, net																					========== 16,758,294.68
4190, Outlays, net (disc. and mand.)																					========== 16,758,294.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,758,024.44
3000	4901	C	B										X		E		N	1		149,830.12
Sub-Total, 3000																				**6,907,854.56**
3011	4801	C	B										X		E		N	1		-6,758,024.44
3011	4801	C	E										X		E		N	1		4,666,287.07
3011	4901	C	B										X		E		N	1		-149,830.12
3011	4901	C	E										X		E		N	1		89,526.33
3011	4902	C	E					DISC	BAL				X		E		N		N	2,161,621.76
Sub-Total, 3011																				**9,580.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,161,621.76
3041	4871	D	E										X		E		N			-101,897.39
3050	4801	C	E												E		N	1		4,666,287.07
3050	4871	D	E												E		N			-101,897.39
3050	4901	C	E												E		N	1		89,526.33
Sub-Total, 3050																				**4,653,916.01**
3100, Obligated balance, start of year																				========== 6,907,854.56
3200, Obligated balance, end of year																				========== 4,653,916.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,161,621.76
4020, Disc: Total outlays, gross																				========== 2,161,621.76
4080, Disc: Outlays, net																				========== 2,161,621.76
4190, Outlays, net (disc. and mand.)																				========== 2,161,621.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,624,120.21
3000	4901	C	B										X		E		N	1		44,196.49
Sub-Total, 3000																				**1,668,316.70**
3011	4801	C	B										X		E		N	1		-1,624,120.21
3011	4801	C	E										X		E		N	1		1,383,505.51
3011	4901	C	B										X		E		N	1		-44,196.49
3011	4901	C	E										X		E		N	1		41,972.99
3011	4902	C	E					DISC	BAL				X		E		N		N	242,838.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-242,838.20
3041	4871	D	E										X		E		N			-62,401.68
3050	4801	C	E												E		N	1		1,383,505.51
3050	4871	D	E												E		N			-62,401.68
3050	4901	C	E												E		N	1		41,972.99
Sub-Total, 3050																				**1,363,076.82**
3100, Obligated balance, start of year																				========== 1,668,316.70
3200, Obligated balance, end of year																				========== 1,363,076.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	242,838.20
4020, Disc: Total outlays, gross																					========== 242,838.20
4033	4972	D	E			X		DISC					X		E			N			-182.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -182.00
4052	4972	D	E			X		DISC					X		E			N			182.00
4060, Disc: Additional offsets against BA only (total)																					====== 182.00
4080, Disc: Outlays, net																					========== 242,656.20
4190, Outlays, net (disc. and mand.)																					========== 242,656.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		648,705.94
3000	4901	C	B										X		E		N	1		13,379.98
Sub-Total, 3000																				**662,085.92**
3011	4801	C	B										X		E		N	1		-648,705.94
3011	4801	C	E										X		E		N	1		611,365.32
3011	4901	C	B										X		E		N	1		-13,379.98
3011	4901	C	E										X		E		N	1		12,654.64
3011	4902	C	E					DISC	BAL				X		E		N		N	38,065.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,065.96
3041	4871	D	E										X		E		N			-81,778.75
3050	4801	C	E												E		N	1		611,365.32
3050	4871	D	E												E		N			-81,778.75
3050	4901	C	E												E		N	1		12,654.64
Sub-Total, 3050																				**542,241.21**
3100, Obligated balance, start of year																				========== 662,085.92
3200, Obligated balance, end of year																				========== 542,241.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	38,065.96
4020, Disc: Total outlays, gross																					========= 38,065.96
4080, Disc: Outlays, net																					========= 38,065.96
4190, Outlays, net (disc. and mand.)																					========= 38,065.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		76,648.99
3000	4901	C	B										X		E		N	1		3,816.07
Sub-Total, 3000																				**80,465.06**
3011	4801	C	B										X		E		N	1		-76,648.99
3011	4801	C	E										X		E		N	1		43,437.70
3011	4901	C	B										X		E		N	1		-3,816.07
3011	4901	C	E										X		E		N	1		3,339.22
3011	4902	C	E					DISC	BAL				X		E		N		N	33,688.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,688.14
3050	4801	C	E												E		N	1		43,437.70
3050	4901	C	E												E		N	1		3,339.22
Sub-Total, 3050																				**46,776.92**
3100, Obligated balance, start of year																				========= 80,465.06
3200, Obligated balance, end of year																				========= 46,776.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	33,688.14
4020, Disc: Total outlays, gross																				========= 33,688.14
4080, Disc: Outlays, net																				========= 33,688.14
4190, Outlays, net (disc. and mand.)																				========= 33,688.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,544.30
3000	4901	C	B										X		E			N	1		14.69
	Sub-Total, 3000																				**16,558.99**
3011	4801	C	B										X		E			N	1		-16,544.30
3011	4801	C	E										X		E			N	1		16,541.70
3011	4901	C	B										X		E			N	1		-14.69
3011	4901	C	E										X		E			N	1		17.29
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		16,541.70
3050	4901	C	E												E			N	1		17.29
	Sub-Total, 3050																				**16,558.99**
3100, Obligated balance, start of year																					========= 16,558.99
3200, Obligated balance, end of year																					========= 16,558.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-524,801.45
0900	4801	C	E										X		U		N	2		323,732.73
0900	4901	C	B										X		U		N	2		-5,900.62
0900	4901	C	E										X		U		N	2		5,826.90
0900	4902	C	E					DISC	BAL				X		U		N		N	205,342.44
	Sub-Total, 0900																			**4,200.00**

Budgetary Resources

1000	4201	D	B												U		N	2		1,208,544.57
1000	4384	C	B	P				DISC		SEQ			X		U		N	2		-5,041.00
1000	4801	C	B										X		U		N	2		-524,801.45
1000	4901	C	B										X		U		N	2		-5,900.62
	Sub-Total, 1000																			**672,801.50**
	1050, Unob Bal: Unobligated balance (total)																			========== 672,801.50
1101	4114	D	E	P				DISC					X		U		N	2		74,220.90
1102	4384	C	B	P				DISC		SEQ			X		U		N	2		5,041.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2		-5,041.00
	Sub-Total, 1102																			**0.00**
	1160, BA: Disc: Appropriation (total)																			========= 74,220.90
	1900, Budget authority total (disc. and mand.)																			========= 74,220.90
	1930, Total budgetary resources avail (disc. and mand.)																			========== 747,022.40
1941	4610	C	E		A										U		N	2		742,822.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		524,801.45
3000	4901	C	B										X		U		N	2		5,900.62
Sub-Total, 3000																				**530,702.07**
3010	4801	C	B										X		U		N	2		-524,801.45
3010	4801	C	E										X		U		N	2		323,732.73
3010	4901	C	B										X		U		N	2		-5,900.62
3010	4901	C	E										X		U		N	2		5,826.90
3010	4902	C	E					DISC	BAL				X		U		N		N	205,342.44
Sub-Total, 3010																				**4,200.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-205,342.44
3050	4801	C	E												U		N	2		323,732.73
3050	4901	C	E												U		N	2		5,826.90
Sub-Total, 3050																				**329,559.63**
3100, Obligated balance, start of year																				========== 530,702.07
3200, Obligated balance, end of year																				========== 329,559.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 74,220.90
4011	4902	C	E					DISC	BAL				X		U		N		N	205,342.44
4020, Disc: Total outlays, gross																				========== 205,342.44
4070, Disc: Budget authority, net																				========= 74,220.90
4080, Disc: Outlays, net																				========== 205,342.44
4180, Budget authority, net (disc. and mand.)																				========= 74,220.90
4190, Outlays, net (disc. and mand.)																				========== 205,342.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 11,083,289.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,211,416.86

1021, Unob Bal: Recov of prior year unpaid obligations 43,675.25

1050, Unob Bal: Unobligated balance (total) ========== 22,255,092.11

1100, BA: Disc: Appropriation 116,294,756.00

1101, BA: Disc: Appropriation (special or trust fund) 74,220.90

1134, BA: Disc: Appropriations precluded from obligation -82,197,134.00

1160, BA: Disc: Appropriation (total) ========== 34,171,842.90

1700, BA: Disc: Spending auth: Collected 690.00

1750, BA: Disc: Spending auth: Total ====== 690.00

1900, Budget authority total (disc. and mand.) ========== 34,172,532.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 56,427,625.01
1940, Unob Bal: Memo: Unob bal expiring																				-20,430,012.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				24,914,322.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,852,289.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,083,289.09
3011, Ob Bal: Obligations incurred: Expired accounts	9,580.60
3020, Ob Bal: Outlays (gross)	-27,758,450.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,675.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-246,077.82
3050, Ob Bal: EOY: Unpaid obligations	31,896,955.17
3100, Obligated balance, start of year	========== 48,852,289.02
3200, Obligated balance, end of year	========== 31,896,955.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 34,172,532.90
4010, Disc: Outlays from new authority	8,318,599.29
4011, Disc: Outlays from balances	19,439,851.18
4020, Disc: Total outlays, gross	========== 27,758,450.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-872.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -872.00
4052, Disc: Offset, BA: Collection cred to expired accts	182.00
4060, Disc: Additional offsets against BA only (total)	====== 182.00
4070, Disc: Budget authority, net	========== 34,171,842.90
4080, Disc: Outlays, net	========== 27,757,578.47
4180, Budget authority, net (disc. and mand.)	========== 34,171,842.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 27,757,578.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-288,278,416.52
0900	4801	C	E										X		U		N	2		257,895,680.84
0900	4901	C	B										X		U		N	2		-5,470,238.51
0900	4901	C	E										X		U		N	2		5,294,888.78
0900	4902	C	E					MAND	BAL				X		U		N		N	43,866,468.03
0900	4902	C	E					DISC	BAL				X		U		N		N	6,417,996.35
0900	4902	C	E					DISC	NEW				X		U		N		N	3,485,335.05
Sub-Total, 0900																				**23,211,714.02**

Budgetary Resources

1000	4201	D	B												U		N	2		2,759,659,574.84
1000	4221	D	B			F		DISC					X		U		N	2		4,226.45
1000	4394	C	B					DISC					X		U		N	2		-2,437,618,514.61
1000	4801	C	B										X		U		N	2		-288,278,416.52
1000	4901	C	B										X		U		N	2		-5,470,238.51
Sub-Total, 1000																				**28,296,631.65**
1021	4871	D	E										X		U		N			10,007,135.52
1050, Unob Bal: Unobligated balance (total)																				========== 38,303,767.17
1101	4114	D	E	P				DISC					X		U		N	2		62,949,293.94
1101	4394	C	B					DISC					X		U		N	2		2,437,618,514.61
1101	4394	C	E					DISC					X		U		N	2		-2,474,601,854.55
Sub-Total, 1101																				**25,965,954.00**
1134	4395	C	E	P				DISC					X		U		N			-18,352,736.00
1160, BA: Disc: Appropriation (total)																				========== 7,613,218.00
1201	4114	D	E	P				MAND					X		U		N	2		12,359,151.70
1260, BA: Mand: Appropriations (total)																				========== 12,359,151.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			64.40
1701	4221	D	B			F		DISC					X		U		N	2		-4,226.45
1701	4221	D	E			F		DISC					X		U		N	2		4,226.45
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				====== 64.40
1900, Budget authority total (disc. and mand.)																				========== 19,972,434.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,276,201.27
1941	4510	C	E		A										U		N	2		6,951,919.89
1941	4610	C	E		A										U		N	2		28,047,197.93
1941	4610	C	E		A										U		N	2		4,226.45
1941	4700	C	E		A										U		N	2		61,142.98
	Sub-Total, 1941																			**35,064,487.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		288,278,416.52
3000	4901	C	B										X		U		N	2		5,470,238.51
Sub-Total, 3000																				**293,748,655.03**
3010	4801	C	B										X		U		N	2		-288,278,416.52
3010	4801	C	E										X		U		N	2		257,895,680.84
3010	4901	C	B										X		U		N	2		-5,470,238.51
3010	4901	C	E										X		U		N	2		5,294,888.78
3010	4902	C	E					MAND	BAL				X		U		N		N	43,866,468.03
3010	4902	C	E					DISC	BAL				X		U		N		N	6,417,996.35
3010	4902	C	E					DISC	NEW				X		U		N		N	3,485,335.05
Sub-Total, 3010																				**23,211,714.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,417,996.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,485,335.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,866,468.03
Sub-Total, 3020																				**-53,769,799.43**
3040	4871	D	E										X		U		N			-10,007,135.52
3050	4801	C	E												U		N	2		257,895,680.84
3050	4871	D	E												U		N			-10,007,135.52
3050	4901	C	E												U		N	2		5,294,888.78
Sub-Total, 3050																				**253,183,434.10**
3060	4221	D	B			F		DISC					X		U		N	2		-4,226.45
3070	4221	D	B			F		DISC					X		U		N	2		4,226.45
3070	4221	D	E			F		DISC					X		U		N	2		-4,226.45
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	2		-4,226.45

3100, Obligated balance, start of year ==========
293,744,428.58

3200, Obligated balance, end of year ==========
253,179,207.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,613,282.40
4010	4902	C	E					DISC	NEW				X		U		N		N	3,485,335.05
4011	4902	C	E					DISC	BAL				X		U		N		N	6,417,996.35
4020, Disc: Total outlays, gross																				========== 9,903,331.40
4033	4266	D	E					DISC					X		U		N			-64.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64.40
4050	4221	D	B			F		DISC					X		U		N	2		4,226.45
4050	4221	D	E			F		DISC					X		U		N	2		-4,226.45
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 7,613,218.00
4080, Disc: Outlays, net																				========== 9,903,267.00
4090, Mand: Budget authority, gross																				========== 12,359,151.70
4101	4902	C	E					MAND	BAL				X		U		N		N	43,866,468.03
4110	4902	C	E					MAND	BAL				X		U		N		N	43,866,468.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				12,359,151.70
4170, Mand: Outlays, net																				43,866,468.03
4180, Budget authority, net (disc. and mand.)																				19,972,369.70
4190, Outlays, net (disc. and mand.)																				53,769,735.03

Memo Entries

5000	1610	D	B		F		20		U	N	2,750,825,453.14
5001	1610	D	E		F		20		U	N	2,753,990,690.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 23,211,714.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,296,631.65

1021, Unob Bal: Recov of prior year unpaid obligations 10,007,135.52

1050, Unob Bal: Unobligated balance (total) ========== 38,303,767.17

1101, BA: Disc: Appropriation (special or trust fund) 25,965,954.00

1134, BA: Disc: Appropriations precluded from obligation -18,352,736.00

1160, BA: Disc: Appropriation (total) ========== 7,613,218.00

1201, BA: Mand: Appropriation (special or trust fund) 12,359,151.70

1260, BA: Mand: Appropriations (total) ========== 12,359,151.70

1700, BA: Disc: Spending auth: Collected 64.40

1750, BA: Disc: Spending auth: Total ====== 64.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 19,972,434.10
1930, Total budgetary resources avail (disc. and mand.)																					========== 58,276,201.27
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					35,064,487.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	293,748,655.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	23,211,714.02
3020, Ob Bal: Outlays (gross)	-53,769,799.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,007,135.52
3050, Ob Bal: EOY: Unpaid obligations	253,183,434.10
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,226.45
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,226.45
3100, Obligated balance, start of year	========== 293,744,428.58
3200, Obligated balance, end of year	========== 253,179,207.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,613,282.40
4010, Disc: Outlays from new authority	3,485,335.05
4011, Disc: Outlays from balances	6,417,996.35
4020, Disc: Total outlays, gross	========== 9,903,331.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-64.40
4040, Disc: Offsets against gross BA and outlays (total)	========== -64.40
4070, Disc: Budget authority, net	========== 7,613,218.00
4080, Disc: Outlays, net	========== 9,903,267.00
4090, Mand: Budget authority, gross	========== 12,359,151.70
4101, Mand: Outlays from balances	43,866,468.03
4110, Mand: Total outlays, gross	43,866,468.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 12,359,151.70
4170, Mand: Outlays, net																					========== 43,866,468.03
4180, Budget authority, net (disc. and mand.)																					========== 19,972,369.70
4190, Outlays, net (disc. and mand.)																					========== 53,769,735.03

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,750,825,453.14
5001, Memo: Invest, EOY: Fed securities: Par value	2,753,990,690.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-556,390,646.70
0900	4801	C	E										X		U		N	1		506,024,640.70
0900	4901	C	B										X		U		N	1		-8,587,946.13
0900	4901	C	E										X		U		N	1		9,106,688.81
0900	4902	C	E					MAND	BAL				X		U		N		N	56,811,824.66
Sub-Total, 0900																				**6,964,561.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		568,861,868.86
1000	4801	C	B										X		U		N	1		-556,390,646.70
1000	4901	C	B										X		U		N	1		-8,587,946.13
Sub-Total, 1000																				**3,883,276.03**
1021	4871	D	E										X		U		N			7,142,922.85
1050, Unob Bal: Unobligated balance (total)																				========== 11,026,198.88
1200	4119	D	E	P				MAND					X		U		N	1		141,128,023.19
1260, BA: Mand: Appropriations (total)																				========== 141,128,023.19
1900, Budget authority total (disc. and mand.)																				========== 141,128,023.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 152,154,222.07
1941	4510	C	E		A										U		N	1		141,128,023.19
1941	4610	C	E		A										U		N	1		4,061,637.54
Sub-Total, 1941																				**145,189,660.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		556,390,646.70
3000	4901	C	B										X		U		N	1		8,587,946.13
Sub-Total, 3000																				**564,978,592.83**
3010	4801	C	B										X		U		N	1		-556,390,646.70
3010	4801	C	E										X		U		N	1		506,024,640.70
3010	4901	C	B										X		U		N	1		-8,587,946.13
3010	4901	C	E										X		U		N	1		9,106,688.81
3010	4902	C	E					MAND	BAL				X		U		N		N	56,811,824.66
Sub-Total, 3010																				**6,964,561.34**
3020	4902	C	E					MAND	BAL				X		U		N		N	-56,811,824.66
3040	4871	D	E										X		U		N			-7,142,922.85
3050	4801	C	E												U		N	1		506,024,640.70
3050	4871	D	E												U		N			-7,142,922.85
3050	4901	C	E												U		N	1		9,106,688.81
Sub-Total, 3050																				**507,988,406.66**
3100, Obligated balance, start of year																				========== 564,978,592.83
3200, Obligated balance, end of year																				========== 507,988,406.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 141,128,023.19
4101	4902	C	E					MAND	BAL				X		U		N		N	56,811,824.66
4110	4902	C	E					MAND	BAL				X		U		N		N	56,811,824.66
4160, Mand: Budget authority, net																				========== 141,128,023.19
4170, Mand: Outlays, net																				========== 56,811,824.66
4180, Budget authority, net (disc. and mand.)																				========== 141,128,023.19
4190, Outlays, net (disc. and mand.)																				========== 56,811,824.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,964,561.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,883,276.03

1021, Unob Bal: Recov of prior year unpaid obligations 7,142,922.85

1050, Unob Bal: Unobligated balance (total) ========== 11,026,198.88

1200, BA: Mand: Appropriation 141,128,023.19

1260, BA: Mand: Appropriations (total) ========== 141,128,023.19

1900, Budget authority total (disc. and mand.) ========== 141,128,023.19

1930, Total budgetary resources avail (disc. and mand.) ========== 152,154,222.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 145,189,660.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	564,978,592.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,964,561.34
3020, Ob Bal: Outlays (gross)	-56,811,824.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,142,922.85
3050, Ob Bal: EOY: Unpaid obligations	507,988,406.66
3100, Obligated balance, start of year	========== 564,978,592.83
3200, Obligated balance, end of year	========== 507,988,406.66

BA & O, Net

4090, Mand: Budget authority, gross	========== 141,128,023.19
4101, Mand: Outlays from balances	56,811,824.66
4110, Mand: Total outlays, gross	56,811,824.66
4160, Mand: Budget authority, net	========== 141,128,023.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 56,811,824.66
4180, Budget authority, net (disc. and mand.)																				========== 141,128,023.19
4190, Outlays, net (disc. and mand.)																				========== 56,811,824.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	31,504,966.30
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		31,504,966.30
1260, BA: Mand: Appropriations (total)																				========== 31,504,966.30
1900, Budget authority total (disc. and mand.)																				========== 31,504,966.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,504,966.30
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	31,504,966.30
3020	4902	C	E					MAND	NEW				X		U		N		N	-31,504,966.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 31,504,966.30
4100	4902	C	E					MAND	NEW				X		U		N		N	31,504,966.30
4110	4902	C	E					MAND	NEW				X		U		N		N	31,504,966.30
4160, Mand: Budget authority, net																				========== 31,504,966.30
4170, Mand: Outlays, net																				========== 31,504,966.30
4180, Budget authority, net (disc. and mand.)																				========== 31,504,966.30
4190, Outlays, net (disc. and mand.)																				========== 31,504,966.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 31,504,966.30

Budgetary Resources

1200, BA: Mand: Appropriation 31,504,966.30

1260, BA: Mand: Appropriations (total) ========== 31,504,966.30

1900, Budget authority total (disc. and mand.) ========== 31,504,966.30

1930, Total budgetary resources avail (disc. and mand.) ========== 31,504,966.30

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 31,504,966.30

3020, Ob Bal: Outlays (gross) -31,504,966.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 31,504,966.30
4100, Mand: Outlays from new authority	31,504,966.30
4110, Mand: Total outlays, gross	31,504,966.30
4160, Mand: Budget authority, net	========== 31,504,966.30
4170, Mand: Outlays, net	========== 31,504,966.30
4180, Budget authority, net (disc. and mand.)	========== 31,504,966.30
4190, Outlays, net (disc. and mand.)	========== 31,504,966.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-94,075,392.91
0900	4801	C	B										X		U		N	1		-597,072,252.53
0900	4801	C	E										X		U		N	1		583,067,950.13
0900	4801	C	E										X		U		N	1		112,458,507.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-22,092,091.69
0900	4802	C	E					DISC	BAL				X		U		N	1	N	22,139,619.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,033.00
0900	4901	C	B										X		U		N	1		-73,695,731.94
0900	4901	C	B										X		U		N	1		-54,172,072.58
0900	4901	C	E										X		U		N	1		15,872,311.87
0900	4901	C	E										X		U		N	1		8,053,451.06
0900	4902	C	E					MAND	BAL				X		U		N		N	100,792.76
0900	4902	C	E					DISC	NEW				X		U		N		N	19,076,789.72
0900	4902	C	E					DISC	BAL				X		U		N		N	75,250,925.90
0900	4902	C	E					DISC	BAL				X		U		N		N	123,311,122.43
	Sub-Total, 0900																			**118,234,961.30**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		850,309,922.85
1000	4221	D	B			E		DISC					X		U		N	1		3,286,059.87
1000	4221	D	B			F		DISC					X		U		N	1		83,251,440.69
1000	4222	D	B			F		DISC					X		U		N	1		2,067,663.38
1000	4222	D	B			X		DISC					X		U		N	1		238,991,122.09
1000	4251	D	B			F		DISC					X		U		N	1		2,522,480.07
1000	4251	D	B			E		DISC					X		U		N	1		733,121.49
1000	4384	C	B	P				DISC		SEQ			X		U		N	1		-7,660,473.00
1000	4801	C	B										X		U		N	1		-94,075,392.91
1000	4801	C	B										X		U		N	1		-597,072,252.53
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-22,092,091.69
1000	4901	C	B										X		U		N	1		-73,695,731.94
1000	4901	C	B										X		U		N	1		-54,172,072.58
	Sub-Total, 1000																			**332,393,795.79**
1010	4190	C	E	P		F					14		X		U		N			-600,000.00
1021	4871	D	E										X		U		N			7,164,361.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 338,958,157.69
1100	4119	D	E	P				DISC					X	X	U		N	1		107,250,539.42
1121	4170	D	E	P		F		DISC			14		X		U		N			196,042,532.99
1134	4395	C	E	P				DISC					X		U		N			-73,054,958.81
1160, BA: Disc: Appropriation (total)																				========== 230,238,113.60
1200	4119	D	E	P				MAND					X		U		N	1		1,194,411.00
1260, BA: Mand: Appropriations (total)																				========== 1,194,411.00
1700	4222	D	B			X		DISC					X		U		N	1		-238,991,122.09
1700	4222	D	B			F		DISC					X		U		N	1		-2,067,663.38
1700	4222	D	E			X		DISC					X		U		N	1		246,559,882.38
1700	4222	D	E			F		DISC					X		U		N	1		1,867,533.21
1700	4252	D	E			X		DISC					X		U		N			4,066,310.39
1700	4252	D	E			F		DISC					X		U		N			50,785.21
1700	4266	D	E					DISC					X		U		N			407,209.71
Sub-Total, 1700																				**11,892,935.43**
1701	4221	D	B			E		DISC					X		U		N	1		-3,286,059.87
1701	4221	D	B			F		DISC					X		U		N	1		-83,251,440.69
1701	4221	D	E			F		DISC					X		U		N	1		86,980,781.49
1701	4221	D	E			E		DISC					X		U		N	1		3,957,970.69
1701	4251	D	B			F		DISC					X		U		N	1		-2,522,480.07
1701	4251	D	B			E		DISC					X		U		N	1		-733,121.49
1701	4251	D	E			F		DISC					X		U		N	1		4,152,608.31
1701	4251	D	E			E		DISC					X		U		N	1		981,930.09
Sub-Total, 1701																				**6,280,188.46**
1750, BA: Disc: Spending auth: Total																				========== 18,173,123.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 249,605,648.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 588,563,806.18
1941	4610	C	E	A											U		N	1		193,928,501.53
1941	4610	C	E	A											U		N	1		249,955,349.59
1941	4700	C	E	A											U		N	1		12,225,786.71
1941	4700	C	E	A											U		N	1		14,219,207.05
Sub-Total, 1941																				**470,328,844.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		597,072,252.53
3000	4801	C	B										X		U		N	1		94,075,392.91
3000	4901	C	B										X		U		N	1		54,172,072.58
3000	4901	C	B										X		U		N	1		73,695,731.94
Sub-Total, 3000																				**819,015,449.96**
3010	4801	C	B										X		U		N	1		-94,075,392.91
3010	4801	C	B										X		U		N	1		-597,072,252.53
3010	4801	C	E										X		U		N	1		583,067,950.13
3010	4801	C	E										X		U		N	1		112,458,507.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-22,092,091.69
3010	4802	C	E					DISC	BAL				X		U		N	1	N	22,139,619.08
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,033.00
3010	4901	C	B										X		U		N	1		-73,695,731.94
3010	4901	C	B										X		U		N	1		-54,172,072.58
3010	4901	C	E										X		U		N	1		15,872,311.87
3010	4901	C	E										X		U		N	1		8,053,451.06
3010	4902	C	E					MAND	BAL				X		U		N		N	100,792.76
3010	4902	C	E					DISC	NEW				X		U		N		N	19,076,789.72
3010	4902	C	E					DISC	BAL				X		U		N		N	75,250,925.90
3010	4902	C	E					DISC	BAL				X		U		N		N	123,311,122.43
Sub-Total, 3010																				**118,234,961.30**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	22,092,091.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,033.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-22,139,619.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-75,250,925.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-123,311,122.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-100,792.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,076,789.72
Sub-Total, 3020																				**-217,798,191.20**
3040	4871	D	E										X		U		N			-7,164,361.90
3050	4801	C	E												U		N	1		583,067,950.13
3050	4801	C	E												U		N	1		112,458,507.00
3050	4871	D	E												U		N			-7,164,361.90
3050	4901	C	E												U		N	1		8,053,451.06
3050	4901	C	E												U		N	1		15,872,311.87
Sub-Total, 3050																				**712,287,858.16**
3060	4221	D	B			F		DISC					X		U		N	1		-83,251,440.69
3060	4221	D	B			E		DISC					X		U		N	1		-3,286,059.87
3060	4251	D	B			E		DISC					X		U		N	1		-733,121.49
3060	4251	D	B			F		DISC					X		U		N	1		-2,522,480.07
Sub-Total, 3060																				**-89,793,102.12**
3070	4221	D	B			E		DISC					X		U		N	1		3,286,059.87
3070	4221	D	B			F		DISC					X		U		N	1		83,251,440.69
3070	4221	D	E			E		DISC					X		U		N	1		-3,957,970.69
3070	4221	D	E			F		DISC					X		U		N	1		-86,980,781.49
3070	4251	D	B			F		DISC					X		U		N	1		2,522,480.07
3070	4251	D	B			E		DISC					X		U		N	1		733,121.49
3070	4251	D	E			F		DISC					X		U		N	1		-4,152,608.31
3070	4251	D	E			E		DISC					X		U		N	1		-981,930.09
Sub-Total, 3070																				**-6,280,188.46**
3090	4221	D	E			F		DISC							U		N	1		-86,980,781.49
3090	4221	D	E			E		DISC							U		N	1		-3,957,970.69
3090	4251	D	E			E		DISC							U		N	1		-981,930.09
3090	4251	D	E			F		DISC							U		N	1		-4,152,608.31
Sub-Total, 3090																				**-96,073,290.58**
3100, Obligated balance, start of year																				========== 729,222,347.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 616,214,567.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 248,411,237.49
4010	4902	C	E					DISC	NEW				X		U		N		N	19,076,789.72
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-22,092,091.69
4011	4802	C	E					DISC	BAL				X		U		N	1	N	22,139,619.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,033.00
4011	4902	C	E					DISC	BAL				X		U		N		N	75,250,925.90
4011	4902	C	E					DISC	BAL				X		U		N		N	123,311,122.43
Sub-Total, 4011																				**198,620,608.72**
4020, Disc: Total outlays, gross																				========== 217,697,398.44
4030	4222	D	B			F		DISC					X		U		N	1		2,067,663.38
4030	4222	D	E			F		DISC					X		U		N	1		-1,867,533.21
4030	4252	D	E			F		DISC					X		U		N			-50,785.21
Sub-Total, 4030																				**149,344.96**
4033	4222	D	B			X		DISC					X		U		N	1		238,991,122.09
4033	4222	D	E			X		DISC					X		U		N	1		-246,559,882.38
4033	4252	D	E			X		DISC					X		U		N			-4,066,310.39
4033	4266	D	E					DISC					X		U		N			-407,209.71
Sub-Total, 4033																				**-12,042,280.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,892,935.43
4050	4221	D	B			F		DISC					X		U		N	1		83,251,440.69
4050	4221	D	B			E		DISC					X		U		N	1		3,286,059.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	1		-86,980,781.49
4050	4221	D	E			E		DISC					X		U		N	1		-3,957,970.69
4050	4251	D	B			E		DISC					X		U		N	1		733,121.49
4050	4251	D	B			F		DISC					X		U		N	1		2,522,480.07
4050	4251	D	E			F		DISC					X		U		N	1		-4,152,608.31
4050	4251	D	E			E		DISC					X		U		N	1		-981,930.09
	Sub-Total, 4050																			**-6,280,188.46**

4060, Disc: Additional offsets against BA only (total) ========== -6,280,188.46

4070, Disc: Budget authority, net ========== 230,238,113.60

4080, Disc: Outlays, net ========== 205,804,463.01

4090, Mand: Budget authority, gross ========== 1,194,411.00

4101	4902	C	E					MAND	BAL				X		U		N		N	100,792.76
4110	4902	C	E					MAND	BAL				X		U		N		N	100,792.76

4160, Mand: Budget authority, net ========== 1,194,411.00

4170, Mand: Outlays, net ========== 100,792.76

4180, Budget authority, net (disc. and mand.) ========== 231,432,524.60

4190, Outlays, net (disc. and mand.) ========== 205,905,255.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /13-0680 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		60,109.00
3011	4901	C	B										X		E		N	1		-60,109.00
3011	4901	C	E										X		E		N	1		43,512.85
3011	4902	C	E					DISC	BAL				X		E		N		N	76,098.37
	Sub-Total, 3011																			**59,502.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,098.37
3050	4901	C	E												E		N	1		43,512.85
3060	4251	D	B			F		DISC					X		E		N	1		-60,109.00
3071	4251	D	B			F		DISC					X		E		N	1		60,109.00
3071	4251	D	E			F		DISC					X		E		N	1		-60,109.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-60,109.00
3200, Obligated balance, end of year																				========== -16,596.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	76,098.37
4020, Disc: Total outlays, gross																				========= 76,098.37
4080, Disc: Outlays, net																				========= 76,098.37
4190, Outlays, net (disc. and mand.)																				========= 76,098.37

OFFICE OF MANAGEMENT AND BUDGET
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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 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,446,761.21
3000	4901	C	B										X		E		N	1		70,000.00
	Sub-Total, 3000																			**7,516,761.21**
3011	4801	C	B										X		E		N	1		-7,446,761.21
3011	4801	C	E										X		E		N	1		7,211,306.14
3011	4901	C	B										X		E		N	1		-70,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	305,455.07
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-305,455.07
3050	4801	C	E												E		N	1		7,211,306.14

3100, Obligated balance, start of year ========== 7,516,761.21

3200, Obligated balance, end of year ========== 7,211,306.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	305,455.07

4020, Disc: Total outlays, gross ========== 305,455.07

4080, Disc: Outlays, net ========== 305,455.07

4190, Outlays, net (disc. and mand.) ========== 305,455.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		115,706.95
0900	4902	C	E					DISC	BAL				X		U		N		N	96,712.64
	Sub-Total, 0900																			**212,419.59**
Budgetary Resources																				
1000	4201	D	B												U		N	1		463,026.55
1050, Unob Bal: Unobligated balance (total)																				========== 463,026.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 463,026.55
1941	4610	C	E		A										U		N	1		250,606.96
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		115,706.95
3010	4902	C	E					DISC	BAL				X		U		N		N	96,712.64
	Sub-Total, 3010																			**212,419.59**
3020	4902	C	E					DISC	BAL				X		U		N		N	-96,712.64
3050	4901	C	E												U		N	1		115,706.95
3200, Obligated balance, end of year																				========== 115,706.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	96,712.64
4020, Disc: Total outlays, gross																					========= 96,712.64
4080, Disc: Outlays, net																					========= 96,712.64
4190, Outlays, net (disc. and mand.)																					========= 96,712.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681 -000-0
FACTS II User: (314) 444-8505 / kevin.c.brawley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-7,989.46
3000	4901	C	B										X		E		N	1		7,989.46
	Sub-Total, 3000																			**0.00**
3011	4801	D	B										X		E		N	1		7,989.46
3011	4901	C	B										X		E		N	1		-7,989.46
3011	4901	C	E										X		E		N	1		200,453.30
3011	4902	C	E					DISC	BAL				X		E		N		N	53,552.59
	Sub-Total, 3011																			**254,005.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,552.59
3050	4901	C	E												E		N	1		200,453.30
3200, Obligated balance, end of year																				========== 200,453.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	53,552.59
4020, Disc: Total outlays, gross																				========= 53,552.59
4080, Disc: Outlays, net																				========= 53,552.59
4190, Outlays, net (disc. and mand.)																				========= 53,552.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		437,698.02
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-22,402.78
	Sub-Total, 1000																			**415,295.24**
1050, Unob Bal: Unobligated balance (total)																				========== 415,295.24
1201	4114	D	E	P				MAND					X		U		N	2		71,595.49
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		22,402.78
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-22,402.78
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========= 71,595.49
1800	4267	D	E					MAND					X		U		N			163.84
1800	4972	D	E			X		MAND					X		U		N			41.52
	Sub-Total, 1800																			**205.36**
1850, BA: Mand: Spending auth: Total																				====== 205.36
1900, Budget authority total (disc. and mand.)																				========= 71,800.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 487,096.09
1941	4610	C	E		A										U		N	2		487,096.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 71,800.85
4123	4972	D	E			X		MAND					X		U			N			-41.52
4124	4267	D	E					MAND					X		U			N			-163.84
4130, Mand: Offsets against gross BA and outlays (total)																					========= -205.36
4160, Mand: Budget authority, net																					========= 71,595.49
4170, Mand: Outlays, net																					========= -205.36
4180, Budget authority, net (disc. and mand.)																					========= 71,595.49
4190, Outlays, net (disc. and mand.)																					========= -205.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		90,100.94
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-56.39
	Sub-Total, 1000																			**90,044.55**
1050, Unob Bal: Unobligated balance (total)																				========= 90,044.55
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		56.39
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-56.39
	Sub-Total, 1203																			**0.00**
1800	4267	D	E					MAND					X		U		N			1,192.50
1850, BA: Mand: Spending auth: Total																				======== 1,192.50
1900, Budget authority total (disc. and mand.)																				======== 1,192.50
1930, Total budgetary resources avail (disc. and mand.)																				========= 91,237.05
1941	4610	C	E		A										U		N	2		91,237.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 1,192.50
4124	4267	D	E					MAND					X		U		N			-1,192.50
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,192.50
4170, Mand: Outlays, net																				======= -1,192.50
4190, Outlays, net (disc. and mand.)																				======= -1,192.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Farmers' Irrigation District
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			14		X		U		N			8,000.00
1160, BA: Disc: Appropriation (total)																				======== 8,000.00
1900, Budget authority total (disc. and mand.)																				======== 8,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,000.00
1941	4610	C	E		A										U		N	2		8,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 8,000.00
4070, Disc: Budget authority, net																				======== 8,000.00
4180, Budget authority, net (disc. and mand.)																				======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		0.01
1050, Unob Bal: Unobligated balance (total)																				====== 0.01
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.01
1941	4610	C	E		A										U		N	2		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-303,568.76
0900	4801	C	E										X		U		N	2		237,378.81
0900	4901	C	B										X		U		N	2		-23,366.12
0900	4901	C	E										X		U		N	2		3,082.16
0900	4902	C	E					MAND	BAL				X		U		N		N	94,120.02
	Sub-Total, 0900																			**7,646.11**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,816,842.80
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-51,067.63
1000	4801	C	B										X		U		N	2		-303,568.76
1000	4901	C	B										X		U		N	2		-23,366.12
	Sub-Total, 1000																			**1,438,840.29**
1050, Unob Bal: Unobligated balance (total)																				========== 1,438,840.29
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		51,067.63
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-51,067.63
	Sub-Total, 1203																			**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-49,320.00
1260, BA: Mand: Appropriations (total)																				========== -49,320.00
1900, Budget authority total (disc. and mand.)																				========== -49,320.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,389,520.29
1941	4610	C	E		A										U		N	2		2,066,874.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		303,568.76
3000	4901	C	B										X		U			N	2		23,366.12
Sub-Total, 3000																					**326,934.88**
3010	4801	C	B										X		U			N	2		-303,568.76
3010	4801	C	E										X		U			N	2		237,378.81
3010	4901	C	B										X		U			N	2		-23,366.12
3010	4901	C	E										X		U			N	2		3,082.16
3010	4902	C	E					MAND	BAL				X		U			N		N	94,120.02
Sub-Total, 3010																					**7,646.11**
3020	4902	C	E					MAND	BAL				X		U			N		N	-94,120.02
3050	4801	C	E												U			N	2		237,378.81
3050	4901	C	E												U			N	2		3,082.16
Sub-Total, 3050																					**240,460.97**
3100, Obligated balance, start of year																					========== 326,934.88
3200, Obligated balance, end of year																					========== 240,460.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -49,320.00
4101	4902	C	E					MAND	BAL				X		U		N		N	94,120.02
4110	4902	C	E					MAND	BAL				X		U		N		N	94,120.02
4160, Mand: Budget authority, net																				========== -49,320.00
4170, Mand: Outlays, net																				========= 94,120.02
4180, Budget authority, net (disc. and mand.)																				========== -49,320.00
4190, Outlays, net (disc. and mand.)																				========= 94,120.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 118,455,027.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 334,801,002.43

1010, Unob Bal: Transferred to other accounts -600,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,164,361.90

1050, Unob Bal: Unobligated balance (total) ========== 341,365,364.33

1100, BA: Disc: Appropriation 107,250,539.42

1121, BA: Disc: Approps transferred from other accounts 196,050,532.99

1134, BA: Disc: Appropriations precluded from obligation -73,054,958.81

1160, BA: Disc: Appropriation (total) ========== 230,246,113.60

1200, BA: Mand: Appropriation 1,194,411.00

1201, BA: Mand: Appropriation (special or trust fund) 71,595.49

1232, BA: Mand: New\Unob bal of approps temp reduced -49,320.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																					========== 1,216,686.49
1700, BA: Disc: Spending auth: Collected																					11,892,935.43
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					6,280,188.46
1750, BA: Disc: Spending auth: Total																					========== 18,173,123.89
1800, BA: Mand: Spending auth: Collected																					1,397.86
1850, BA: Mand: Spending auth: Total																					======== 1,397.86
1900, Budget authority total (disc. and mand.)																					========== 249,637,321.84
1930, Total budgetary resources avail (disc. and mand.)																					========== 591,002,686.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					473,232,659.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	826,919,255.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	118,455,027.00
3011, Ob Bal: Obligations incurred: Expired accounts	313,508.11
3020, Ob Bal: Outlays (gross)	-218,424,129.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,164,361.90
3050, Ob Bal: EOY: Unpaid obligations	720,099,298.37
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-89,853,211.12
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-6,280,188.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-96,133,399.58
3100, Obligated balance, start of year	========== 737,066,043.93
3200, Obligated balance, end of year	========== 623,965,898.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 248,419,237.49
4010, Disc: Outlays from new authority	19,076,789.72
4011, Disc: Outlays from balances	199,152,427.39
4020, Disc: Total outlays, gross	========== 218,229,217.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	149,344.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,042,280.39
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,892,935.43
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,280,188.46
4060, Disc: Additional offsets against BA only (total)	========== -6,280,188.46
4070, Disc: Budget authority, net	========== 230,246,113.60
4080, Disc: Outlays, net	========== 206,336,281.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,218,084.35
4101, Mand: Outlays from balances																				194,912.78
4110, Mand: Total outlays, gross																				194,912.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-41.52
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-1,356.34
4130, Mand: Offsets against gross BA and outlays (total)																				-1,397.86
4160, Mand: Budget authority, net																				1,216,686.49
4170, Mand: Outlays, net																				193,514.92
4180, Budget authority, net (disc. and mand.)																				231,462,800.09
4190, Outlays, net (disc. and mand.)																				206,529,796.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-70,682,295.97
0900	4801	C	E										X		U		N	1		72,293,856.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	52,058.02
0900	4901	C	B										X		U		N	1		-7,377,473.25
0900	4901	C	E										X		U		N	1		611,890.41
0900	4902	C	E					DISC	NEW				X		U		N		N	599,411.05
0900	4902	C	E					DISC	BAL				X		U		N		N	6,053,404.72
	Sub-Total, 0900																			**1,550,851.14**
Budgetary Resources																				
1000	4201	D	B												U		N	1		78,642,750.09
1000	4801	C	B										X		U		N	1		-70,682,295.97
1000	4901	C	B										X		U		N	1		-7,377,473.25
	Sub-Total, 1000																			**582,980.87**
1050, Unob Bal: Unobligated balance (total)																				========== 582,980.87
1100	4119	D	E	P				DISC					X	X	U		N	1		37,577,015.00
1134	4395	C	E	P				DISC					X		U		N			-26,559,434.20
1160, BA: Disc: Appropriation (total)																				========== 11,017,580.80
1900, Budget authority total (disc. and mand.)																				========== 11,017,580.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,600,561.67
1941	4610	C	E		A										U		N	1		10,049,710.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		70,682,295.97
3000	4901	C	B										X		U		N	1		7,377,473.25
Sub-Total, 3000																				**78,059,769.22**
3010	4801	C	B										X		U		N	1		-70,682,295.97
3010	4801	C	E										X		U		N	1		72,293,856.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	52,058.02
3010	4901	C	B										X		U		N	1		-7,377,473.25
3010	4901	C	E										X		U		N	1		611,890.41
3010	4902	C	E					DISC	NEW				X		U		N		N	599,411.05
3010	4902	C	E					DISC	BAL				X		U		N		N	6,053,404.72
Sub-Total, 3010																				**1,550,851.14**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-52,058.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-599,411.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,053,404.72
Sub-Total, 3020																				**-6,704,873.79**
3050	4801	C	E												U		N	1		72,293,856.16
3050	4901	C	E												U		N	1		611,890.41
Sub-Total, 3050																				**72,905,746.57**
3100, Obligated balance, start of year																				========== 78,059,769.22
3200, Obligated balance, end of year																				========== 72,905,746.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Treasury Account: California Bay-Delta Ecosystem Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 11,017,580.80
4010	4902	C	E					DISC	NEW				X		U		N		N	599,411.05
4011	4802	C	E					DISC	BAL				X		U		N	1	N	52,058.02
4011	4902	C	E					DISC	BAL				X		U		N		N	6,053,404.72
Sub-Total, 4011																				**6,105,462.74**
4020, Disc: Total outlays, gross																				========== 6,704,873.79
4070, Disc: Budget authority, net																				========== 11,017,580.80
4080, Disc: Outlays, net																				========== 6,704,873.79
4180, Budget authority, net (disc. and mand.)																				========== 11,017,580.80
4190, Outlays, net (disc. and mand.)																				========== 6,704,873.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,550,851.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 582,980.87

1050, Unob Bal: Unobligated balance (total) ========== 582,980.87

1100, BA: Disc: Appropriation 37,577,015.00

1134, BA: Disc: Appropriations precluded from obligation -26,559,434.20

1160, BA: Disc: Appropriation (total) ========== 11,017,580.80

1900, Budget authority total (disc. and mand.) ========== 11,017,580.80

1930, Total budgetary resources avail (disc. and mand.) ========== 11,600,561.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,049,710.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78,059,769.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,550,851.14
3020, Ob Bal: Outlays (gross)	-6,704,873.79
3050, Ob Bal: EOY: Unpaid obligations	72,905,746.57
3100, Obligated balance, start of year	========== 78,059,769.22
3200, Obligated balance, end of year	========== 72,905,746.57

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,017,580.80
4010, Disc: Outlays from new authority	599,411.05
4011, Disc: Outlays from balances	6,105,462.74
4020, Disc: Total outlays, gross	========== 6,704,873.79
4070, Disc: Budget authority, net	========== 11,017,580.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				6,704,873.79
4180, Budget authority, net (disc. and mand.)																				11,017,580.80
4190, Outlays, net (disc. and mand.)																				6,704,873.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Taos Settlement Fund
Treasury Account: Taos Settlement Fund
Budget Account Id: 010-10-2638 Treasury Account Id: 14- - /X -2638 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		16,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 16,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,000,000.00
1941	4610	C	E		A											U		N	1		16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 16,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-41,911,387.67
0900	4801	C	E										X		U		N	2		41,883,766.44
0900	4902	C	E					MAND	BAL				X		U		N		N	27,621.23
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		118,776,741.67
1000	4801	C	B										X		U		N	2		-41,911,387.67
Sub-Total, 1000																				**76,865,354.00**
1050, Unob Bal: Unobligated balance (total)																				========== 76,865,354.00
1200	4119	D	E	P				MAND					X		U		N	2		60,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 60,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,865,354.00
1941	4610	C	E		A										U		N	2		136,865,354.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		41,911,387.67
3010	4801	C	B										X		U		N	2		-41,911,387.67
3010	4801	C	E										X		U		N	2		41,883,766.44
3010	4902	C	E					MAND	BAL				X		U		N		N	27,621.23
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-27,621.23
3050	4801	C	E												U		N	2		41,883,766.44
3100, **Obligated balance, start of year**																				========== 41,911,387.67
3200, **Obligated balance, end of year**																				========== 41,883,766.44

BA & O, Net

4090, **Mand: Budget authority, gross**	========== 60,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	27,621.23
4110	4902	C	E					MAND	BAL				X		U		N		N	27,621.23
4160, **Mand: Budget authority, net**																				========== 60,000,000.00
4170, **Mand: Outlays, net**																				========= 27,621.23
4180, **Budget authority, net (disc. and mand.)**																				========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Water Settlements Fund
Treasury Account: Reclamation Water Settlements Fund
Budget Account Id: 010-10-5593 Treasury Account Id: 14- - /X -5593 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 27,621.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	76,865,354.00
1050, Unob Bal: Unobligated balance (total)	========== 76,865,354.00
1200, BA: Mand: Appropriation	60,000,000.00
1260, BA: Mand: Appropriations (total)	========== 60,000,000.00
1900, Budget authority total (disc. and mand.)	========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 136,865,354.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	136,865,354.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,911,387.67
3020, Ob Bal: Outlays (gross)	-27,621.23
3050, Ob Bal: EOY: Unpaid obligations	41,883,766.44
3100, Obligated balance, start of year	========== 41,911,387.67
3200, Obligated balance, end of year	========== 41,883,766.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 60,000,000.00
4101, Mand: Outlays from balances	27,621.23
4110, Mand: Total outlays, gross	27,621.23
4160, Mand: Budget authority, net	========== 60,000,000.00
4170, Mand: Outlays, net	========= 27,621.23
4180, Budget authority, net (disc. and mand.)	========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 27,621.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-485,424.94
0900	4801	C	E										X		U		N	2		514,769.18
0900	4901	C	B										X		U		N	2		-34,358.78
0900	4901	D	E										X		U		N	2		-40,264.83
0900	4902	C	E					DISC	BAL				X		U		N		N	45,279.37
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,802,740.27
1000	4801	C	B										X		U		N	2		-485,424.94
1000	4901	C	B										X		U		N	2		-34,358.78
	Sub-Total, 1000																			**5,282,956.55**
1021	4871	D	E										X		U		N			21,398.74
1050, Unob Bal: Unobligated balance (total)																				========== 5,304,355.29
1700	4972	D	E			X		DISC					X		U		N			8,148.24
1750, BA: Disc: Spending auth: Total																				======== 8,148.24
1900, Budget authority total (disc. and mand.)																				======== 8,148.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,312,503.53
1941	4610	C	E		A										U		N	2		5,312,503.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		485,424.94
3000	4901	C	B										X		U		N	2		34,358.78
	Sub-Total, 3000																			**519,783.72**
3010	4801	C	B										X		U		N	2		-485,424.94
3010	4801	C	E										X		U		N	2		514,769.18
3010	4901	C	B										X		U		N	2		-34,358.78
3010	4901	D	E										X		U		N	2		-40,264.83
3010	4902	C	E					DISC	BAL				X		U		N		N	45,279.37
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,279.37
3040	4871	D	E										X		U		N			-21,398.74
3050	4801	C	E												U		N	2		514,769.18
3050	4871	D	E												U		N			-21,398.74
3050	4901	D	E												U		N	2		-40,264.83
	Sub-Total, 3050																			**453,105.61**
3100, Obligated balance, start of year																				========== 519,783.72
3200, Obligated balance, end of year																				========== 453,105.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 8,148.24
4011	4902	C	E					DISC	BAL				X			U		N		N	45,279.37
4020, Disc: Total outlays, gross																					========= 45,279.37
4033	4972	D	E			X		DISC					X			U		N			-8,148.24
4040, Disc: Offsets against gross BA and outlays (total)																					======= -8,148.24
4080, Disc: Outlays, net																					========= 37,131.13
4190, Outlays, net (disc. and mand.)																					========= 37,131.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	2		102,560.58
0900	4901	C	E										X		U		N	2		1,039,342.82
0900	4902	C	E					DISC	NEW				X		U		N		N	3,470,549.57
Sub-Total, 0900																				**4,612,452.97**

Budgetary Resources

1101	4114	D	E	P				DISC					X		U		N	2		16,671,832.94
1160, BA: Disc: Appropriation (total)																				========== 16,671,832.94
1900, Budget authority total (disc. and mand.)																				========== 16,671,832.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,671,832.94
1941	4610	C	E		A										U		N	2		11,941,165.37
1941	4700	C	E		A										U		N	2		118,214.60
Sub-Total, 1941																				**12,059,379.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	2		102,560.58
3010	4901	C	E										X		U		N	2		1,039,342.82
3010	4902	C	E					DISC	NEW				X		U		N		N	3,470,549.57
	Sub-Total, 3010																			**4,612,452.97**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,470,549.57
3050	4801	C	E												U		N	2		102,560.58
3050	4901	C	E												U		N	2		1,039,342.82
	Sub-Total, 3050																			**1,141,903.40**
3200, Obligated balance, end of year																				========== 1,141,903.40
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 16,671,832.94
4010	4902	C	E					DISC	NEW				X		U		N		N	3,470,549.57
4020, Disc: Total outlays, gross																				========== 3,470,549.57
4070, Disc: Budget authority, net																				========== 16,671,832.94
4080, Disc: Outlays, net																				========== 3,470,549.57
4180, Budget authority, net (disc. and mand.)																				========== 16,671,832.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -14/15-5065 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				3,470,549.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -13/14-5065 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	2		-5,014,524.23
0900	4801	C	E										X		U		Y	2		4,565,525.89
0900	4802	C	E					DISC	BAL				X		U		Y	2	N	133,341.20
0900	4901	C	B										X		U		Y	2		-2,840,082.44
0900	4901	C	E										X		U		Y	2		593,669.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,289,970.18
Sub-Total, 0900																				**3,727,899.60**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		12,208,538.88
1000	4801	C	B										X		U		Y	2		-5,014,524.23
1000	4901	C	B										X		U		Y	2		-2,840,082.44
Sub-Total, 1000																				**4,353,932.21**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,353,932.21
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,353,932.21
1940	4610	C	E		A										U		Y	2		-607,532.61
1940	4700	C	E		A										U		Y	2		-18,500.00
Sub-Total, 1940																				**-626,032.61**
1951	4610	C	E		A										U		Y	2		607,532.61
1951	4700	C	E		A										U		Y	2		18,500.00
Sub-Total, 1951																				**626,032.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -13/14-5065 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	2		5,014,524.23
3000	4901	C	B										X		U			Y	2		2,840,082.44
Sub-Total, 3000																					**7,854,606.67**
3010	4801	C	B										X		U			Y	2		-5,014,524.23
3010	4801	C	E										X		U			Y	2		4,565,525.89
3010	4802	C	E					DISC	BAL				X		U			Y	2	N	133,341.20
3010	4901	C	B										X		U			Y	2		-2,840,082.44
3010	4901	C	E										X		U			Y	2		593,669.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	6,289,970.18
Sub-Total, 3010																					**3,727,899.60**
3020	4802	C	E					DISC	BAL				X		U			Y	2	N	-133,341.20
3020	4902	C	E					DISC	BAL				X		U			Y		N	-6,289,970.18
Sub-Total, 3020																					**-6,423,311.38**
3050	4801	C	E												U			Y	2		4,565,525.89
3050	4901	C	E												U			Y	2		593,669.00
Sub-Total, 3050																					**5,159,194.89**
3100, Obligated balance, start of year																					========== 7,854,606.67
3200, Obligated balance, end of year																					========== 5,159,194.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -13/14-5065 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	2	N	133,341.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,289,970.18
Sub-Total, 4011																				**6,423,311.38**

4020, Disc: Total outlays, gross ========== 6,423,311.38

4080, Disc: Outlays, net ========== 6,423,311.38

4190, Outlays, net (disc. and mand.) ========== 6,423,311.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		1,732,626.97
1952	4801	C	B										X		E		N	2		-1,596,474.26
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-18,737.00
1952	4901	C	B										X		E		N	2		-109,096.87
	Sub-Total, 1952																			**8,318.84**
1953	4650	D	E												E		N	2		-250,306.16
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		1,596,474.26
3000	4901	C	B										X		E		N	2		109,096.87
	Sub-Total, 3000																			**1,705,571.13**
3011	4801	C	B										X		E		N	2		-1,596,474.26
3011	4801	C	E										X		E		N	2		1,447,819.12
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-18,737.00
3011	4802	C	E					DISC	BAL				X		E		N	2	N	18,737.00
3011	4901	C	B										X		E		N	2		-109,096.87
3011	4901	C	E										X		E		N	2		126,543.59
3011	4902	C	E					DISC	BAL				X		E		N		N	389,833.42
	Sub-Total, 3011																			**258,625.00**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	18,737.00
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-18,737.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-389,833.42
	Sub-Total, 3020																			**-389,833.42**
3050	4801	C	E												E		N	2		1,447,819.12
3050	4901	C	E												E		N	2		126,543.59
	Sub-Total, 3050																			**1,574,362.71**
3100, Obligated balance, start of year																				========== 1,705,571.13
3200, Obligated balance, end of year																				========== 1,574,362.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Treasury Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- -12/13-5065 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	2	N	-18,737.00
4011	4802	C	E					DISC	BAL				X		E			N	2	N	18,737.00
4011	4902	C	E					DISC	BAL				X		E			N		N	389,833.42
	Sub-Total, 4011																				**389,833.42**
4020, Disc: Total outlays, gross																					========== 389,833.42
4080, Disc: Outlays, net																					========== 389,833.42
4190, Outlays, net (disc. and mand.)																					========== 389,833.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,340,352.57

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,636,888.76

1021, Unob Bal: Recov of prior year unpaid obligations 21,398.74

1050, Unob Bal: Unobligated balance (total) ========== 9,658,287.50

1101, BA: Disc: Appropriation (special or trust fund) 16,671,832.94

1160, BA: Disc: Appropriation (total) ========== 16,671,832.94

1700, BA: Disc: Spending auth: Collected 8,148.24

1750, BA: Disc: Spending auth: Total ======== 8,148.24

1900, Budget authority total (disc. and mand.) ========== 16,679,981.18

1930, Total budgetary resources avail (disc. and mand.) ========== 26,338,268.68

1940, Unob Bal: Memo: Unob bal expiring -626,032.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					17,371,883.50
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																					626,032.61
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					8,318.84
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					-250,306.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,079,961.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,340,352.57
3011, Ob Bal: Obligations incurred: Expired accounts	258,625.00
3020, Ob Bal: Outlays (gross)	-10,328,973.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,398.74
3050, Ob Bal: EOY: Unpaid obligations	8,328,566.61
3100, Obligated balance, start of year	========== 10,079,961.52
3200, Obligated balance, end of year	========== 8,328,566.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Policy and Administration
Treasury Account:
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,679,981.18
4010, Disc: Outlays from new authority	3,470,549.57
4011, Disc: Outlays from balances	6,858,424.17
4020, Disc: Total outlays, gross	========== 10,328,973.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,148.24
4040, Disc: Offsets against gross BA and outlays (total)	======= -8,148.24
4070, Disc: Budget authority, net	========== 16,671,832.94
4080, Disc: Outlays, net	========== 10,320,825.50
4180, Budget authority, net (disc. and mand.)	========== 16,671,832.94
4190, Outlays, net (disc. and mand.)	========== 10,320,825.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-64,445,830.35
0900	4801	C	E										X		U		N	2		62,858,422.63
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
0900	4802	C	E					DISC	BAL				X		U		N	2	N	962,793.96
0900	4901	C	B										X		U		N	2		-5,378,174.93
0900	4901	C	E										X		U		N	2		139,175.81
0900	4902	C	E					DISC	BAL				X		U		N		N	7,618,798.38
0900	4902	C	E					DISC	NEW				X		U		N		N	626,351.57
	Sub-Total, 0900																			**1,479,663.07**

Budgetary Resources

1000	4201	D	B												U		N	2		73,382,208.73
1000	4801	C	B										X		U		N	2		-64,445,830.35
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
1000	4901	C	B										X		U		N	2		-5,378,174.93
	Sub-Total, 1000																			**2,656,329.45**
1021	4871	D	E										X		U		N			1.80
1050, Unob Bal: Unobligated balance (total)																				========== 2,656,331.25
1101	4113	D	E	P				DISC		XXX			X		U		N	2		10,450,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,450,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,450,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,106,331.25
1941	4610	C	E		A										U		N	2		11,426,668.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	2		200,000.00
	Sub-Total, 1941																			**11,626,668.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		64,445,830.35
3000	4901	C	B										X		U		N	2		5,378,174.93
	Sub-Total, 3000																			**69,824,005.28**
3010	4801	C	B										X		U		N	2		-64,445,830.35
3010	4801	C	E										X		U		N	2		62,858,422.63
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
3010	4802	C	E					DISC	BAL				X		U		N	2	N	962,793.96
3010	4901	C	B										X		U		N	2		-5,378,174.93
3010	4901	C	E										X		U		N	2		139,175.81
3010	4902	C	E					DISC	NEW				X		U		N		N	626,351.57
3010	4902	C	E					DISC	BAL				X		U		N		N	7,618,798.38
	Sub-Total, 3010																			**1,479,663.07**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	901,874.00
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-962,793.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,618,798.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-626,351.57
	Sub-Total, 3020																			**-8,306,069.91**
3040	4871	D	E										X		U		N			-1.80
3050	4801	C	E												U		N	2		62,858,422.63
3050	4871	D	E												U		N			-1.80
3050	4901	C	E												U		N	2		139,175.81
	Sub-Total, 3050																			**62,997,596.64**

3100, Obligated balance, start of year ==========
69,824,005.28

3200, Obligated balance, end of year ==========
62,997,596.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Treasury Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 10,450,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	626,351.57
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-901,874.00
4011	4802	C	E					DISC	BAL				X		U		N	2	N	962,793.96
4011	4902	C	E					DISC	BAL				X		U		N		N	7,618,798.38
Sub-Total, 4011																				**7,679,718.34**
4020, Disc: Total outlays, gross																				========== 8,306,069.91
4070, Disc: Budget authority, net																				========== 10,450,000.00
4080, Disc: Outlays, net																				========== 8,306,069.91
4180, Budget authority, net (disc. and mand.)																				========== 10,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 8,306,069.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,479,663.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,656,329.45

1021, Unob Bal: Recov of prior year unpaid obligations 1.80

1050, Unob Bal: Unobligated balance (total) ========== 2,656,331.25

1101, BA: Disc: Appropriation (special or trust fund) 10,450,000.00

1160, BA: Disc: Appropriation (total) ========== 10,450,000.00

1900, Budget authority total (disc. and mand.) ========== 10,450,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,106,331.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,626,668.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69,824,005.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,479,663.07
3020, Ob Bal: Outlays (gross)	-8,306,069.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1.80
3050, Ob Bal: EOY: Unpaid obligations	62,997,596.64
3100, Obligated balance, start of year	========== 69,824,005.28
3200, Obligated balance, end of year	========== 62,997,596.64

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,450,000.00
4010, Disc: Outlays from new authority	626,351.57
4011, Disc: Outlays from balances	7,679,718.34
4020, Disc: Total outlays, gross	========== 8,306,069.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Central Valley Project Restoration Fund
Treasury Account:
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					10,450,000.00
4080, Disc: Outlays, net																					8,306,069.91
4180, Budget authority, net (disc. and mand.)																					10,450,000.00
4190, Outlays, net (disc. and mand.)																					8,306,069.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-12,991,858.53
0900	4801	C	E										X		U		N	2		13,289,613.84
0900	4901	C	B										X		U		N	2		-4,428,447.48
0900	4901	C	E										X		U		N	2		1,259,220.85
0900	4902	C	E					MAND	BAL				X		U		N		N	8,392,380.18
	Sub-Total, 0900																			**5,520,908.86**
Budgetary Resources																				
1000	4201	D	B												U		N	2		65,541,524.96
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-816,000.00
1000	4801	C	B										X		U		N	2		-12,991,858.53
1000	4901	C	B										X		U		N	2		-4,428,447.48
	Sub-Total, 1000																			**47,305,218.95**
1021	4871	D	E										X		U		N			49,688.11
1050, Unob Bal: Unobligated balance (total)																				========== 47,354,907.06
1201	4114	D	E	P				MAND					X		U		N	2		17,042,082.52
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		816,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-816,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 17,042,082.52
1900, Budget authority total (disc. and mand.)																				========== 17,042,082.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,396,989.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		95,411,347.33
1941	4700	C	E		A										U		N	2		2,629,733.39
	Sub-Total, 1941																			**98,041,080.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		12,991,858.53
3000	4901	C	B										X		U		N	2		4,428,447.48
	Sub-Total, 3000																			**17,420,306.01**
3010	4801	C	B										X		U		N	2		-12,991,858.53
3010	4801	C	E										X		U		N	2		13,289,613.84
3010	4901	C	B										X		U		N	2		-4,428,447.48
3010	4901	C	E										X		U		N	2		1,259,220.85
3010	4902	C	E					MAND	BAL				X		U		N		N	8,392,380.18
	Sub-Total, 3010																			**5,520,908.86**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,392,380.18
3040	4871	D	E										X		U		N			-49,688.11
3050	4801	C	E												U		N	2		13,289,613.84
3050	4871	D	E												U		N			-49,688.11
3050	4901	C	E												U		N	2		1,259,220.85
	Sub-Total, 3050																			**14,499,146.58**

3100, Obligated balance, start of year ==========
17,420,306.01

3200, Obligated balance, end of year ==========
14,499,146.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 17,042,082.52
4101	4902	C	E					MAND	BAL				X		U		N		N	8,392,380.18
4110	4902	C	E					MAND	BAL				X		U		N		N	8,392,380.18
4160, Mand: Budget authority, net																				========== 17,042,082.52
4170, Mand: Outlays, net																				========== 8,392,380.18
4180, Budget authority, net (disc. and mand.)																				========== 17,042,082.52
4190, Outlays, net (disc. and mand.)																				========== 8,392,380.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,520,908.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,305,218.95

1021, Unob Bal: Recov of prior year unpaid obligations 49,688.11

1050, Unob Bal: Unobligated balance (total) ========== 47,354,907.06

1201, BA: Mand: Appropriation (special or trust fund) 17,042,082.52

1260, BA: Mand: Appropriations (total) ========== 17,042,082.52

1900, Budget authority total (disc. and mand.) ========== 17,042,082.52

1930, Total budgetary resources avail (disc. and mand.) ========== 64,396,989.58

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 98,041,080.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,420,306.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,520,908.86
3020, Ob Bal: Outlays (gross)	-8,392,380.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,688.11
3050, Ob Bal: EOY: Unpaid obligations	14,499,146.58
3100, Obligated balance, start of year	========== 17,420,306.01
3200, Obligated balance, end of year	========== 14,499,146.58

BA & O, Net

4090, Mand: Budget authority, gross	========== 17,042,082.52
4101, Mand: Outlays from balances	8,392,380.18
4110, Mand: Total outlays, gross	8,392,380.18
4160, Mand: Budget authority, net	========== 17,042,082.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
Treasury Account:
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				8,392,380.18
4180, Budget authority, net (disc. and mand.)																				17,042,082.52
4190, Outlays, net (disc. and mand.)																				8,392,380.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-312.51
0900	4801	C	E										X		U		N	2		312.51
0900	4901	C	B										X		U		N	2		-825.00
0900	4901	C	E										X		U		N	2		525.51
0900	4902	C	E					DISC	NEW				X		U		N		N	632.61
0900	4902	C	E					DISC	BAL				X		U		N		N	48.41
	Sub-Total, 0900																			**381.53**
Budgetary Resources																				
1000	4201	D	B												U		N	2		13,202.12
1000	4801	C	B										X		U		N	2		-312.51
1000	4901	C	B										X		U		N	2		-825.00
	Sub-Total, 1000																			**12,064.61**
1050, Unob Bal: Unobligated balance (total)																				========= 12,064.61
1930, Total budgetary resources avail (disc. and mand.)																				========= 12,064.61
1941	4610	C	E		A										U		N	2		11,683.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		312.51
3000	4901	C	B										X		U		N	2		825.00
Sub-Total, 3000																				**1,137.51**
3010	4801	C	B										X		U		N	2		-312.51
3010	4801	C	E										X		U		N	2		312.51
3010	4901	C	B										X		U		N	2		-825.00
3010	4901	C	E										X		U		N	2		525.51
3010	4902	C	E					DISC	NEW				X		U		N		N	632.61
3010	4902	C	E					DISC	BAL				X		U		N		N	48.41
Sub-Total, 3010																				**381.53**
3020	4902	C	E					DISC	NEW				X		U		N		N	-632.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-48.41
Sub-Total, 3020																				**-681.02**
3050	4801	C	E												U		N	2		312.51
3050	4901	C	E												U		N	2		525.51
Sub-Total, 3050																				**838.02**
3100, Obligated balance, start of year																				======== 1,137.51
3200, Obligated balance, end of year																				====== 838.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Treasury Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	632.61
4011	4902	C	E					DISC	BAL				X		U			N		N	48.41
4020, Disc: Total outlays, gross																					====== 681.02
4080, Disc: Outlays, net																					====== 681.02
4190, Outlays, net (disc. and mand.)																					====== 681.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 381.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,064.61

1050, Unob Bal: Unobligated balance (total) ========= 12,064.61

1930, Total budgetary resources avail (disc. and mand.) ========= 12,064.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,683.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 1,137.51

3010, Ob Bal: Obligations incurred: Unexpired accounts 381.53

3020, Ob Bal: Outlays (gross) -681.02

3050, Ob Bal: EOY: Unpaid obligations 838.02

3100, Obligated balance, start of year ======== 1,137.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 838.02

BA & O, Net

4010, Disc: Outlays from new authority	632.61
4011, Disc: Outlays from balances	48.41
4020, Disc: Total outlays, gross	====== 681.02
4080, Disc: Outlays, net	====== 681.02
4190, Outlays, net (disc. and mand.)	====== 681.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-15,475,924.21
0900	4801	C	E										X		U		N	2		14,998,805.85
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
0900	4802	C	E					MAND	BAL				X		U		N	2	N	75,559.24
0900	4901	C	B										X		U		N	2		-664,946.94
0900	4901	C	E										X		U		N	2		245,446.54
0900	4902	C	E					MAND	BAL				X		U		N		N	2,552,976.79
	Sub-Total, 0900																			**1,661,272.27**
Budgetary Resources																				
1000	4201	D	B												U		N	2		64,011,275.37
1000	4801	C	B										X		U		N	2		-15,475,924.21
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
1000	4901	C	B										X		U		N	2		-664,946.94
	Sub-Total, 1000																			**47,799,759.22**
1050, Unob Bal: Unobligated balance (total)																				========== 47,799,759.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,799,759.22
1941	4610	C	E		A										U		N	2		46,138,486.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		15,475,924.21
3000	4901	C	B										X		U		N	2		664,946.94
Sub-Total, 3000																				**16,140,871.15**
3010	4801	C	B										X		U		N	2		-15,475,924.21
3010	4801	C	E										X		U		N	2		14,998,805.85
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
3010	4802	C	E					MAND	BAL				X		U		N	2	N	75,559.24
3010	4901	C	B										X		U		N	2		-664,946.94
3010	4901	C	E										X		U		N	2		245,446.54
3010	4902	C	E					MAND	BAL				X		U		N		N	2,552,976.79
Sub-Total, 3010																				**1,661,272.27**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	70,645.00
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-75,559.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,552,976.79
Sub-Total, 3020																				**-2,557,891.03**
3050	4801	C	E												U		N	2		14,998,805.85
3050	4901	C	E												U		N	2		245,446.54
Sub-Total, 3050																				**15,244,252.39**
3100, Obligated balance, start of year																				========== 16,140,871.15
3200, Obligated balance, end of year																				========== 15,244,252.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Joaquin Restoration Fund
Treasury Account: San Joaquin Restoration Fund
Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
4101	4802	C	E					MAND	BAL				X		U		N	2	N	75,559.24
4101	4902	C	E					MAND	BAL				X		U		N		N	2,552,976.79
Sub-Total, 4101																				**2,557,891.03**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-70,645.00
4110	4802	C	E					MAND	BAL				X		U		N	2	N	75,559.24
4110	4902	C	E					MAND	BAL				X		U		N		N	2,552,976.79
Sub-Total, 4110																				**2,557,891.03**

4170, Mand: Outlays, net ==========
2,557,891.03

4190, Outlays, net (disc. and mand.) ==========
2,557,891.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,661,272.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,799,759.22

1050, Unob Bal: Unobligated balance (total) ========== 47,799,759.22

1930, Total budgetary resources avail (disc. and mand.) ========== 47,799,759.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,138,486.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 16,140,871.15

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,661,272.27

3020, Ob Bal: Outlays (gross) -2,557,891.03

3050, Ob Bal: EOY: Unpaid obligations 15,244,252.39

3100, Obligated balance, start of year ========== 16,140,871.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					15,244,252.39

BA & O, Net

4101, Mand: Outlays from balances	2,557,891.03
4110, Mand: Total outlays, gross	2,557,891.03
4170, Mand: Outlays, net	2,557,891.03
4190, Outlays, net (disc. and mand.)	2,557,891.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-7,335,872.45
0900	4801	C	E										X		U		N	3		16,686,364.77
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-3,866,759.44
0900	4802	C	E					MAND	BAL				X		U		N	3	N	3,866,759.44
0900	4802	C	E					DISC	BAL				X		U		N	3	N	225,653.42
0900	4901	C	B										X		U		N	3		-10,707,234.40
0900	4901	C	E										X		U		N	3		8,529,774.46
0900	4902	C	E					DISC	BAL				X		U		N		N	1,305,002.65
0900	4902	C	E					MAND	BAL				X		U		N		N	47,754,474.94
Sub-Total, 0900																				**56,258,163.39**

Budgetary Resources

1000	4201	D	B												U		N	3		553,115,862.18
1000	4222	D	B			X		DISC					X		U		N	3		1,097,646.82
1000	4222	D	B			X		MAND					X		U		N	3		9,897,494.51
1000	4251	D	B			F		MAND					X		U		N	3		451,173.89
1000	4384	C	B	P				MAND		SEQ			X		U		N	3		-12,648,000.00
1000	4801	C	B										X		U		N	3		-7,335,872.45
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-3,866,759.44
1000	4901	C	B										X		U		N	3		-10,707,234.40
Sub-Total, 1000																				**529,804,311.11**
1011	4190	D	E	P		F						14	X		U		N			2,282,091.09
1021	4871	D	E										X		U		N			3,756,942.78
1050, Unob Bal: Unobligated balance (total)																				==========
																				535,843,344.98
1203	4384	C	B	P				MAND		SEQ			X		U		N	3		12,648,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3		-12,648,000.00
Sub-Total, 1203																				**0.00**
1700	4222	D	B			X		DISC					X		U		N	3		-1,097,646.82
1700	4222	D	E			X		DISC					X		U		N	3		1,097,646.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**0.00**
1800	4222	D	B			X		MAND					X		U		N	3		-9,897,494.51
1800	4222	D	E			X		MAND					X		U		N	3		9,897,494.51
1800	4252	D	E			X		MAND					X		U		N			37,244,635.79
1800	4273	D	E					MAND					X		U		N	3	N	80,433.34
	Sub-Total, 1800																			**37,325,069.13**
1801	4251	D	B			F		MAND					X		U		N	3		-451,173.89
1801	4251	D	E			F		MAND					X		U		N	3		451,173.89
	Sub-Total, 1801																			**0.00**
1850, BA: Mand: Spending auth: Total																				========== 37,325,069.13
1900, Budget authority total (disc. and mand.)																				========== 37,325,069.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 573,168,414.11
1941	4610	C	E		A										U		N	3		506,913,639.02
1941	4610	C	E		A										U		N	3		1,097,646.82
1941	4700	C	E		A										U		N	3		8,898,964.88
	Sub-Total, 1941																			**516,910,250.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		7,335,872.45
3000	4901	C	B										X		U		N	3		10,707,234.40
Sub-Total, 3000																				**18,043,106.85**
3010	4801	C	B										X		U		N	3		-7,335,872.45
3010	4801	C	E										X		U		N	3		16,686,364.77
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-3,866,759.44
3010	4802	C	E					DISC	BAL				X		U		N	3	N	225,653.42
3010	4802	C	E					MAND	BAL				X		U		N	3	N	3,866,759.44
3010	4901	C	B										X		U		N	3		-10,707,234.40
3010	4901	C	E										X		U		N	3		8,529,774.46
3010	4902	C	E					DISC	BAL				X		U		N		N	1,305,002.65
3010	4902	C	E					MAND	BAL				X		U		N		N	47,754,474.94
Sub-Total, 3010																				**56,258,163.39**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	200,000.00
3020	4802	C	B					MAND	BAL				X		U		N	3	N	3,866,759.44
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-225,653.42
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-3,866,759.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,305,002.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-47,754,474.94
Sub-Total, 3020																				**-49,085,131.01**
3040	4871	D	E										X		U		N			-3,756,942.78
3050	4801	C	E												U		N	3		16,686,364.77
3050	4871	D	E												U		N			-3,756,942.78
3050	4901	C	E												U		N	3		8,529,774.46
Sub-Total, 3050																				**21,459,196.45**
3060	4251	D	B			F		MAND					X		U		N	3		-451,173.89
3070	4251	D	B			F		MAND					X		U		N	3		451,173.89
3070	4251	D	E			F		MAND					X		U		N	3		-451,173.89
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		MAND							U		N	3		-451,173.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 17,591,932.96
3200, Obligated balance, end of year																				========== 21,008,022.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	3	N	-200,000.00
4011	4802	C	E					DISC	BAL				X		U		N	3	N	225,653.42
4011	4902	C	E					DISC	BAL				X		U		N		N	1,305,002.65
Sub-Total, 4011																				**1,330,656.07**
4020, Disc: Total outlays, gross																				========== 1,330,656.07
4033	4222	D	B			X		DISC					X		U		N	3		1,097,646.82
4033	4222	D	E			X		DISC					X		U		N	3		-1,097,646.82
Sub-Total, 4033																				**0.00**
4080, Disc: Outlays, net																				========== 1,330,656.07
4090, Mand: Budget authority, gross																				========== 37,325,069.13
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-3,866,759.44
4101	4802	C	E					MAND	BAL				X		U		N	3	N	3,866,759.44
4101	4902	C	E					MAND	BAL				X		U		N		N	47,754,474.94
Sub-Total, 4101																				**47,754,474.94**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-3,866,759.44
4110	4802	C	E					MAND	BAL				X		U		N	3	N	3,866,759.44
4110	4902	C	E					MAND	BAL				X		U		N		N	47,754,474.94
Sub-Total, 4110																				**47,754,474.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Treasury Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121	4273	D	E					MAND					X		U		N	3	N	-80,433.34
4123	4222	D	B			X		MAND					X		U		N	3		9,897,494.51
4123	4222	D	E			X		MAND					X		U		N	3		-9,897,494.51
4123	4252	D	E			X		MAND					X		U		N			-37,244,635.79
Sub-Total, 4123																				**-37,244,635.79**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -37,325,069.13
4140	4251	D	B			F		MAND					X		U		N	3		451,173.89
4140	4251	D	E			F		MAND					X		U		N	3		-451,173.89
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== 10,429,405.81
4190, Outlays, net (disc. and mand.)																				========== 11,760,061.88

Memo Entries

5000	1610	D	B			F					20				U		N			556,974,630.68
5001	1610	D	E			F					20				U		N			520,644,634.33
5092	4384	C	B	P				MAND		SEQ			X		U		N	3		12,648,000.00
5093	4384	C	E	P				MAND		SEQ			X		U		N	3		12,648,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 56,258,163.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 529,804,311.11

1011, Unob Bal: Transferred from other accounts 2,282,091.09

1021, Unob Bal: Recov of prior year unpaid obligations 3,756,942.78

1050, Unob Bal: Unobligated balance (total) ========== 535,843,344.98

1800, BA: Mand: Spending auth: Collected 37,325,069.13

1850, BA: Mand: Spending auth: Total ========== 37,325,069.13

1900, Budget authority total (disc. and mand.) ========== 37,325,069.13

1930, Total budgetary resources avail (disc. and mand.) ========== 573,168,414.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 516,910,250.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,043,106.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	56,258,163.39
3020, Ob Bal: Outlays (gross)	-49,085,131.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,756,942.78
3050, Ob Bal: EOY: Unpaid obligations	21,459,196.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-451,173.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-451,173.89
3100, Obligated balance, start of year	========== 17,591,932.96
3200, Obligated balance, end of year	========== 21,008,022.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	1,330,656.07
4020, Disc: Total outlays, gross	========== 1,330,656.07
4080, Disc: Outlays, net	========== 1,330,656.07
4090, Mand: Budget authority, gross	========== 37,325,069.13
4101, Mand: Outlays from balances	47,754,474.94
4110, Mand: Total outlays, gross	47,754,474.94
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-80,433.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,244,635.79
4130, Mand: Offsets against gross BA and outlays (total)	========== -37,325,069.13
4170, Mand: Outlays, net	========== 10,429,405.81
4190, Outlays, net (disc. and mand.)	========== 11,760,061.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
556,974,630.68

5001, Memo: Invest, EOY: Fed securities: Par value
520,644,634.33

5092, Memo: Unavail balance, SOY: Appropriations
12,648,000.00

5093, Memo: Unavail balance, EOY: Appropriations
12,648,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-78,476,464.22
0900	4801	C	E										X		U		N	3		73,567,786.24
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-620,116.59
0900	4802	C	E					MAND	BAL				X		U		N	3	N	641,263.62
0900	4901	C	B										X		U		N	3		-69,170,057.72
0900	4901	C	E										X		U		N	3		63,729,295.42
0900	4902	C	E					MAND	BAL				X		U		N		N	15,921,762.18
0900	4902	C	E					DISC	BAL				X		U		N		N	3,466,518.76
	Sub-Total, 0900																			**9,059,987.69**

Budgetary Resources

1000	4201	D	B												U		N	3		207,555,515.34
1000	4222	D	B			X		MAND					X		U		N	3		25,523,791.48
1000	4251	D	B			F		MAND					X		U		N	3		381,623.25
1000	4384	C	B	P				MAND		SEQ			X		U		N	3		-4,131,000.00
1000	4801	C	B										X		U		N	3		-78,476,464.22
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-620,116.59
1000	4901	C	B										X		U		N	3		-69,170,057.72
	Sub-Total, 1000																			**81,063,291.54**
1011	4190	D	E	P		F					14		X		U		N			16,767,968.16
1050, Unob Bal: Unobligated balance (total)																				==========
																				97,831,259.70
1203	4384	C	B	P				MAND		SEQ			X		U		N	3		4,131,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3		-4,131,000.00
	Sub-Total, 1203																			**0.00**
1800	4222	D	B			X		MAND					X		U		N	3		-25,523,791.48
1800	4222	D	E			X		MAND					X		U		N	3		25,523,791.48
1800	4252	D	E			F		MAND					X		U		N			544,410.78
1800	4252	D	E			X		MAND					X		U		N			3,237,179.99
	Sub-Total, 1800																			**3,781,590.77**
1801	4221	C	E			F		MAND					X		U		N	3		-544,410.78
1801	4251	D	B			F		MAND					X		U		N	3		-381,623.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	E			F		MAND					X		U		N	3		381,623.25
Sub-Total, 1801																				**-544,410.78**
1850, BA: Mand: Spending auth: Total																				========== 3,237,179.99
1900, Budget authority total (disc. and mand.)																				========== 3,237,179.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,068,439.69
1941	4610	C	E		A										U		N	3		84,112,718.53
1941	4700	C	E		A										U		N	3		7,895,733.47
Sub-Total, 1941																				**92,008,452.00**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		78,476,464.22
3000	4901	C	B										X		U		N	3		69,170,057.72
Sub-Total, 3000																				**147,646,521.94**
3010	4801	C	B										X		U		N	3		-78,476,464.22
3010	4801	C	E										X		U		N	3		73,567,786.24
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-620,116.59
3010	4802	C	E					MAND	BAL				X		U		N	3	N	641,263.62
3010	4901	C	B										X		U		N	3		-69,170,057.72
3010	4901	C	E										X		U		N	3		63,729,295.42
3010	4902	C	E					DISC	BAL				X		U		N		N	3,466,518.76
3010	4902	C	E					MAND	BAL				X		U		N		N	15,921,762.18
Sub-Total, 3010																				**9,059,987.69**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	620,116.59
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-641,263.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,921,762.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,466,518.76
Sub-Total, 3020																				**-19,409,427.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		73,567,786.24
3050	4901	C	E												U		N	3		63,729,295.42
Sub-Total, 3050																				**137,297,081.66**
3060	4251	D	B			F		MAND					X		U		N	3		-381,623.25
3070	4221	C	E			F		MAND					X		U		N	3		544,410.78
3070	4251	D	B			F		MAND					X		U		N	3		381,623.25
3070	4251	D	E			F		MAND					X		U		N	3		-381,623.25
Sub-Total, 3070																				**544,410.78**
3090	4221	C	E			F		MAND							U		N	3		544,410.78
3090	4251	D	E			F		MAND							U		N	3		-381,623.25
Sub-Total, 3090																				**162,787.53**
3100, Obligated balance, start of year																				========== 147,264,898.69
3200, Obligated balance, end of year																				========== 137,459,869.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,466,518.76
4020, Disc: Total outlays, gross																				========== 3,466,518.76
4080, Disc: Outlays, net																				========== 3,466,518.76
4090, Mand: Budget authority, gross																				========== 3,237,179.99
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-620,116.59
4101	4802	C	E					MAND	BAL				X		U		N	3	N	641,263.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	15,921,762.18
Sub-Total, 4101																				**15,942,909.21**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-620,116.59
4110	4802	C	E					MAND	BAL				X		U		N	3	N	641,263.62
4110	4902	C	E					MAND	BAL				X		U		N		N	15,921,762.18
Sub-Total, 4110																				**15,942,909.21**
4120	4252	D	E			F		MAND					X		U		N			-544,410.78
4123	4222	D	B			X		MAND					X		U		N	3		25,523,791.48
4123	4222	D	E			X		MAND					X		U		N	3		-25,523,791.48
4123	4252	D	E			X		MAND					X		U		N			-3,237,179.99
Sub-Total, 4123																				**-3,237,179.99**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,781,590.77
4140	4221	C	E			F		MAND					X		U		N	3		544,410.78
4140	4251	D	B			F		MAND					X		U		N	3		381,623.25
4140	4251	D	E			F		MAND					X		U		N	3		-381,623.25
Sub-Total, 4140																				**544,410.78**
4150, Mand: Additional offsets against BA only (total)																				========== 544,410.78
4170, Mand: Outlays, net																				========== 12,161,318.44
4190, Outlays, net (disc. and mand.)																				========== 15,627,837.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Treasury Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5092	4384	C	B	P				MAND		SEQ			X		U		N	3		4,131,000.00
5093	4384	C	E	P				MAND		SEQ			X		U		N	3		4,131,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 9,059,987.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 81,063,291.54

1011, Unob Bal: Transferred from other accounts 16,767,968.16

1050, Unob Bal: Unobligated balance (total) ========== 97,831,259.70

1800, BA: Mand: Spending auth: Collected 3,781,590.77

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -544,410.78

1850, BA: Mand: Spending auth: Total ========== 3,237,179.99

1900, Budget authority total (disc. and mand.) ========== 3,237,179.99

1930, Total budgetary resources avail (disc. and mand.) ========== 101,068,439.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 92,008,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,646,521.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,059,987.69
3020, Ob Bal: Outlays (gross)	-19,409,427.97
3050, Ob Bal: EOY: Unpaid obligations	137,297,081.66
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-381,623.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	544,410.78
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	162,787.53
3100, Obligated balance, start of year	========== 147,264,898.69
3200, Obligated balance, end of year	========== 137,459,869.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4011, Disc: Outlays from balances	3,466,518.76
4020, Disc: Total outlays, gross	========== 3,466,518.76
4080, Disc: Outlays, net	========== 3,466,518.76
4090, Mand: Budget authority, gross	========== 3,237,179.99
4101, Mand: Outlays from balances	15,942,909.21
4110, Mand: Total outlays, gross	15,942,909.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-544,410.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,237,179.99
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,781,590.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	544,410.78
4150, Mand: Additional offsets against BA only (total)	========== 544,410.78
4170, Mand: Outlays, net	========== 12,161,318.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 15,627,837.20

Memo Entries

5092, Memo: Unavail balance, SOY: Appropriations	4,131,000.00
5093, Memo: Unavail balance, EOY: Appropriations	4,131,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-168,563.94
0900	4801	C	B										X		U		N	4		-26,698,992.47
0900	4801	C	E										X		U		N	4		89,791.10
0900	4801	C	E										X		U		N	4		30,581,365.48
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-95,922.79
0900	4802	C	E					DISC	BAL				X		U		N	4	N	249,442.64
0900	4901	C	B										X		U		N	4		-7,081.00
0900	4901	C	B										X		U		N	4		-25,879,916.52
0900	4901	C	E										X		U		N	4		27,860.20
0900	4901	C	E										X		U		N	4		13,583,057.79
0900	4902	C	E					DISC	BAL				X		U		N		N	174,689.14
0900	4902	C	E					DISC	BAL				X		U		N		N	109,033,859.96
	Sub-Total, 0900																			**100,889,589.59**

Budgetary Resources

1000	4201	D	B												U		N	4		104,976,201.51
1000	4221	D	B			F		DISC					X		U		N	4		41,929,624.66
1000	4251	D	B			F		DISC					X		U		N	4		14,185,504.00
1000	4384	C	B	P				DISC		SEQ			X		U		N	4		-572,535.00
1000	4801	C	B										X		U		N	4		-168,563.94
1000	4801	C	B										X		U		N	4		-26,698,992.47
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-95,922.79
1000	4901	C	B										X		U		N	4		-7,081.00
1000	4901	C	B										X		U		N	4		-25,879,916.52
	Sub-Total, 1000																			**107,668,318.45**
1021	4871	D	E										X		U		N			96,790.46
1050, Unob Bal: Unobligated balance (total)																				==========
																				107,765,108.91
1102	4384	C	B	P				DISC		SEQ			X		U		N	4		572,535.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	4		-572,535.00
	Sub-Total, 1102																			**0.00**
1700	4252	D	E			X		DISC					X		U		N			177,417.93
1700	4252	D	E			F		DISC					X		U		N			72,562,712.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4267	D	E					DISC					X		U		N			1,420,502.33
Sub-Total, 1700																				**74,160,633.25**
1701	4221	D	B			F		DISC					X		U		N	4		-41,929,624.66
1701	4221	D	E			F		DISC					X		U		N	4		341,617,843.20
1701	4251	D	B			F		DISC					X		U		N	4		-14,185,504.00
1701	4251	D	E			F		DISC					X		U		N	4		27,643,344.01
Sub-Total, 1701																				**313,146,058.55**
1750, BA: Disc: Spending auth: Total																				========== 387,306,691.80
1900, Budget authority total (disc. and mand.)																				========== 387,306,691.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 495,071,800.71
1941	4610	C	E		A										U		N	4		34,876,660.62
1941	4610	C	E		A										U		N	4		355,844,157.61
1941	4700	C	E		A										U		N	4		3,446,122.49
1941	4700	C	E		A										U		N	4		15,270.40
Sub-Total, 1941																				**394,182,211.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		168,563.94
3000	4801	C	B										X		U		N	4		26,698,992.47
3000	4901	C	B										X		U		N	4		7,081.00
3000	4901	C	B										X		U		N	4		25,879,916.52
Sub-Total, 3000																				**52,754,553.93**
3010	4801	C	B										X		U		N	4		-168,563.94
3010	4801	C	B										X		U		N	4		-26,698,992.47
3010	4801	C	E										X		U		N	4		30,581,365.48
3010	4801	C	E										X		U		N	4		89,791.10
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-95,922.79
3010	4802	C	E					DISC	BAL				X		U		N	4	N	249,442.64
3010	4901	C	B										X		U		N	4		-7,081.00
3010	4901	C	B										X		U		N	4		-25,879,916.52
3010	4901	C	E										X		U		N	4		27,860.20
3010	4901	C	E										X		U		N	4		13,583,057.79
3010	4902	C	E					DISC	BAL				X		U		N		N	109,033,859.96
3010	4902	C	E					DISC	BAL				X		U		N		N	174,689.14
Sub-Total, 3010																				**100,889,589.59**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	95,922.79
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-249,442.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-174,689.14
3020	4902	C	E					DISC	BAL				X		U		N		N	-109,033,859.96
Sub-Total, 3020																				**-109,362,068.95**
3040	4871	D	E										X		U		N			-96,790.46
3050	4801	C	E												U		N	4		30,581,365.48
3050	4801	C	E												U		N	4		89,791.10
3050	4871	D	E												U		N			-96,790.46
3050	4901	C	E												U		N	4		27,860.20
3050	4901	C	E												U		N	4		13,583,057.79
Sub-Total, 3050																				**44,185,284.11**
3060	4221	D	B			F		DISC					X		U		N	4		-41,929,624.66
3060	4251	D	B			F		DISC					X		U		N	4		-14,185,504.00
Sub-Total, 3060																				**-56,115,128.66**
3070	4221	D	B			F		DISC					X		U		N	4		41,929,624.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	4		-341,617,843.20
3070	4251	D	B			F		DISC					X		U		N	4		14,185,504.00
3070	4251	D	E			F		DISC					X		U		N	4		-27,643,344.01
Sub-Total, 3070																				**-313,146,058.55**
3090	4221	D	E			F		DISC							U		N	4		-341,617,843.20
3090	4251	D	E			F		DISC							U		N	4		-27,643,344.01
Sub-Total, 3090																				**-369,261,187.21**
3100, Obligated balance, start of year																				========== -3,360,574.73
3200, Obligated balance, end of year																				========== -325,075,903.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 387,306,691.80
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-95,922.79
4011	4802	C	E					DISC	BAL				X		U		N	4	N	249,442.64
4011	4902	C	E					DISC	BAL				X		U		N		N	174,689.14
4011	4902	C	E					DISC	BAL				X		U		N		N	109,033,859.96
Sub-Total, 4011																				**109,362,068.95**
4020, Disc: Total outlays, gross																				========== 109,362,068.95
4030	4252	D	E			F		DISC					X		U		N			-72,562,712.99
4033	4252	D	E			X		DISC					X		U		N			-177,417.93
4034	4267	D	E					DISC					X		U		N			-1,420,502.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74,160,633.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	4		41,929,624.66
4050	4221	D	E			F		DISC					X		U		N	4		-341,617,843.20
4050	4251	D	B			F		DISC					X		U		N	4		14,185,504.00
4050	4251	D	E			F		DISC					X		U		N	4		-27,643,344.01
	Sub-Total, 4050																			**-313,146,058.55**
4060, Disc: Additional offsets against BA only (total)																				========== -313,146,058.55
4080, Disc: Outlays, net																				========== 35,201,435.70
4190, Outlays, net (disc. and mand.)																				========== 35,201,435.70

Memo Entries

5092	4384	C	B	P			DISC	SEQ		X		U		N	4	572,535.00
5093	4384	C	E	P			DISC	SEQ		X		U		N	4	572,535.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 100,889,589.59

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 107,668,318.45

1021, Unob Bal: Recov of prior year unpaid obligations 96,790.46

1050, Unob Bal: Unobligated balance (total) ========== 107,765,108.91

1700, BA: Disc: Spending auth: Collected 74,160,633.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 313,146,058.55

1750, BA: Disc: Spending auth: Total ========== 387,306,691.80

1900, Budget authority total (disc. and mand.) ========== 387,306,691.80

1930, Total budgetary resources avail (disc. and mand.) ========== 495,071,800.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 394,182,211.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,754,553.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,889,589.59
3020, Ob Bal: Outlays (gross)	-109,362,068.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-96,790.46
3050, Ob Bal: EOY: Unpaid obligations	44,185,284.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56,115,128.66
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-313,146,058.55
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-369,261,187.21
3100, Obligated balance, start of year	========== -3,360,574.73
3200, Obligated balance, end of year	========== -325,075,903.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 387,306,691.80
4011, Disc: Outlays from balances	109,362,068.95
4020, Disc: Total outlays, gross	========== 109,362,068.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-72,562,712.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-177,417.93
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,420,502.33
4040, Disc: Offsets against gross BA and outlays (total)	========== -74,160,633.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-313,146,058.55
4060, Disc: Additional offsets against BA only (total)	========== -313,146,058.55
4080, Disc: Outlays, net	========== 35,201,435.70
4190, Outlays, net (disc. and mand.)	========== 35,201,435.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Memo Entries

5092, Memo: Unavail balance, SOY: Appropriations

572,535.00

5093, Memo: Unavail balance, EOY: Appropriations

572,535.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-549.00
0900	4901	C	E										X		U		N	1		327.02
0900	4902	C	E					MAND	BAL				X		U		N		N	1,982.40
Sub-Total, 0900																				**1,760.42**
Budgetary Resources																				
1000	4201	D	B												U		N	1		529,624.91
1000	4901	C	B										X		U		N	1		-549.00
Sub-Total, 1000																				**529,075.91**
1050, Unob Bal: Unobligated balance (total)																				========== 529,075.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 529,075.91
1941	4610	C	E		A										U		N	1		527,315.49
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		549.00
3010	4901	C	B										X		U		N	1		-549.00
3010	4901	C	E										X		U		N	1		327.02
3010	4902	C	E					MAND	BAL				X		U		N		N	1,982.40
Sub-Total, 3010																				**1,760.42**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,982.40
3050	4901	C	E												U		N	1		327.02
3100, Obligated balance, start of year																				====== 549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Treasury Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 327.02

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	1,982.40
4110	4902	C	E					MAND	BAL				X		U		N		N	1,982.40
4170, Mand: Outlays, net																				======== 1,982.40
4190, Outlays, net (disc. and mand.)																				======== 1,982.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,760.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 529,075.91

1050, Unob Bal: Unobligated balance (total) ========== 529,075.91

1930, Total budgetary resources avail (disc. and mand.) ========== 529,075.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 527,315.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 549.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,760.42

3020, Ob Bal: Outlays (gross) -1,982.40

3050, Ob Bal: EOY: Unpaid obligations 327.02

3100, Obligated balance, start of year ====== 549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 327.02

BA & O, Net

4101, Mand: Outlays from balances	1,982.40
4110, Mand: Total outlays, gross	1,982.40
4170, Mand: Outlays, net	======== 1,982.40
4190, Outlays, net (disc. and mand.)	======== 1,982.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-237,382.79
0900	4801	C	E										X		U		N	7		269,062.82
0900	4901	C	B										X		U		N	7		-172,761.80
0900	4902	C	E					MAND	BAL				X		U		N		N	144,850.12
	Sub-Total, 0900																			**3,768.35**

Budgetary Resources

1000	4201	D	B												U		N	7		33,079,787.48
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-102,000.00
1000	4801	C	B										X		U		N	7		-237,382.79
1000	4901	C	B										X		U		N	7		-172,761.80
	Sub-Total, 1000																			**32,567,642.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				32,567,642.89
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		102,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7		-102,000.00
	Sub-Total, 1203																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				32,567,642.89
1941	4610	C	E		A										U		N	7		32,563,874.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Treasury Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		237,382.79
3000	4901	C	B										X		U		N	7		172,761.80
	Sub-Total, 3000																			**410,144.59**
3010	4801	C	B										X		U		N	7		-237,382.79
3010	4801	C	E										X		U		N	7		269,062.82
3010	4901	C	B										X		U		N	7		-172,761.80
3010	4902	C	E					MAND	BAL				X		U		N		N	144,850.12
	Sub-Total, 3010																			**3,768.35**
3020	4902	C	E					MAND	BAL				X		U		N		N	-144,850.12
3050	4801	C	E												U		N	7		269,062.82
3100, Obligated balance, start of year																				========== 410,144.59
3200, Obligated balance, end of year																				========== 269,062.82

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	144,850.12
4110	4902	C	E					MAND	BAL				X		U		N		N	144,850.12
4170, Mand: Outlays, net																				========== 144,850.12
4190, Outlays, net (disc. and mand.)																				========== 144,850.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,768.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,567,642.89

1050, Unob Bal: Unobligated balance (total) ========== 32,567,642.89

1930, Total budgetary resources avail (disc. and mand.) ========== 32,567,642.89

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,563,874.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 410,144.59

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,768.35

3020, Ob Bal: Outlays (gross) -144,850.12

3050, Ob Bal: EOY: Unpaid obligations 269,062.82

3100, Obligated balance, start of year ========== 410,144.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 269,062.82

BA & O, Net

4101, Mand: Outlays from balances	144,850.12
4110, Mand: Total outlays, gross	144,850.12
4170, Mand: Outlays, net	========== 144,850.12
4190, Outlays, net (disc. and mand.)	========== 144,850.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,066,939.36
0900	4801	C	E										X		U		N	1		1,316,150.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,354,368.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,354,368.00
0900	4901	C	B										X		U		N	1		-61,434.27
0900	4901	D	E										X		U		N	1		-1,133,188.20
0900	4902	C	E					DISC	BAL				X		U		N		N	1,189,824.31
Sub-Total, 0900																				**244,412.79**

Budgetary Resources

1000	4201	D	B												U		N	1		3,715,513.25
1000	4801	C	B										X		U		N	1		-1,066,939.36
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,354,368.00
1000	4901	C	B										X		U		N	1		-61,434.27
Sub-Total, 1000																				**1,232,771.62**
1050, Unob Bal: Unobligated balance (total)																				========== 1,232,771.62
1100	4119	D	E	P				DISC					X	X	U		N	1		19,760,000.00
1134	4395	C	E	P				DISC					X		U		N			-13,966,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,794,000.00
1700	4267	D	E					DISC					X		U		N			1,434,125.54
1750, BA: Disc: Spending auth: Total																				========== 1,434,125.54
1900, Budget authority total (disc. and mand.)																				========== 7,228,125.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,460,897.16
1941	4610	C	E		A										U		N	1		8,216,484.37

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,066,939.36
3000	4901	C	B										X		U		N	1		61,434.27
Sub-Total, 3000																				**1,128,373.63**
3010	4801	C	B										X		U		N	1		-1,066,939.36
3010	4801	C	E										X		U		N	1		1,316,150.31
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,354,368.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,354,368.00
3010	4901	C	B										X		U		N	1		-61,434.27
3010	4901	D	E										X		U		N	1		-1,133,188.20
3010	4902	C	E					DISC	BAL				X		U		N		N	1,189,824.31
Sub-Total, 3010																				**244,412.79**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,354,368.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,354,368.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,189,824.31
Sub-Total, 3020																				**-1,189,824.31**
3050	4801	C	E												U		N	1		1,316,150.31
3050	4901	D	E												U		N	1		-1,133,188.20
Sub-Total, 3050																				**182,962.11**
3100, Obligated balance, start of year																				========== 1,128,373.63
3200, Obligated balance, end of year																				========== 182,962.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,228,125.54
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,354,368.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,354,368.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,189,824.31
Sub-Total, 4011																				**1,189,824.31**
4020, Disc: Total outlays, gross																				========== 1,189,824.31
4034	4267	D	E					DISC					X		U		N			-1,434,125.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,434,125.54
4070, Disc: Budget authority, net																				========== 5,794,000.00
4080, Disc: Outlays, net																				========== -244,301.23
4180, Budget authority, net (disc. and mand.)																				========== 5,794,000.00
4190, Outlays, net (disc. and mand.)																				========== -244,301.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /13-0787 -000-0
FACTS II User: (303) 445-3499 / swatson@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		85,031.25
3000	4901	C	B										X		E		N	1		43,399.45
	Sub-Total, 3000																			**128,430.70**
3011	4801	C	B										X		E		N	1		-85,031.25
3011	4801	C	E										X		E		N	1		95,031.25
3011	4901	C	B										X		E		N	1		-43,399.45
3011	4902	C	E					DISC	BAL				X		E		N		N	33,399.45
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,399.45
3050	4801	C	E												E		N	1		95,031.25

3100, Obligated balance, start of year ==========
128,430.70

3200, Obligated balance, end of year =========
95,031.25

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	33,399.45

4020, Disc: Total outlays, gross =========
33,399.45

4080, Disc: Outlays, net =========
33,399.45

4190, Outlays, net (disc. and mand.) =========
33,399.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 244,412.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,232,771.62

1050, Unob Bal: Unobligated balance (total) ========== 1,232,771.62

1100, BA: Disc: Appropriation 19,760,000.00

1134, BA: Disc: Appropriations precluded from obligation -13,966,000.00

1160, BA: Disc: Appropriation (total) ========== 5,794,000.00

1700, BA: Disc: Spending auth: Collected 1,434,125.54

1750, BA: Disc: Spending auth: Total ========== 1,434,125.54

1900, Budget authority total (disc. and mand.) ========== 7,228,125.54

1930, Total budgetary resources avail (disc. and mand.) ========== 8,460,897.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,216,484.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,256,804.33
3010, Ob Bal: Obligations incurred: Unexpired accounts	244,412.79
3020, Ob Bal: Outlays (gross)	-1,223,223.76
3050, Ob Bal: EOY: Unpaid obligations	277,993.36
3100, Obligated balance, start of year	========== 1,256,804.33
3200, Obligated balance, end of year	========== 277,993.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,228,125.54
4011, Disc: Outlays from balances	1,223,223.76
4020, Disc: Total outlays, gross	========== 1,223,223.76
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-1,434,125.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,434,125.54
4070, Disc: Budget authority, net																					========== 5,794,000.00
4080, Disc: Outlays, net																					========== -210,901.78
4180, Budget authority, net (disc. and mand.)																					========== 5,794,000.00
4190, Outlays, net (disc. and mand.)																					========== -210,901.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-4,020,621.09
0900	4801	C	E										X		U		N	2		3,853,146.21
0900	4802	C	E					MAND	BAL				X		U		N	2	N	8.67
0900	4901	C	B										X		U		N	2		-211,856.91
0900	4901	C	E										X		U		N	2		25,230.94
0900	4902	C	E					MAND	BAL				X		U		N		N	495,321.74
0900	4902	C	E					DISC	BAL				X		U		N		N	122,214.14
	Sub-Total, 0900																			**263,443.70**

Budgetary Resources

1000	4201	D	B												U		N	2		173,986,732.79
1000	4394	C	B					MAND					X		U		N	2		-167,601,092.52
1000	4801	C	B										X		U		N	2		-4,020,621.09
1000	4901	C	B										X		U		N	2		-211,856.91
	Sub-Total, 1000																			**2,153,162.27**
1050, Unob Bal: Unobligated balance (total)																				========== 2,153,162.27
1201	4114	C	E	P				MAND					X		U		N	2		-7,214,305.03
1201	4394	C	B					MAND					X		U		N	2		167,601,092.52
1201	4394	C	E					MAND					X		U		N	2		-160,386,787.49
	Sub-Total, 1201																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,153,162.27
1941	4610	C	E		A										U		N	2		1,889,718.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		4,020,621.09
3000	4901	C	B										X		U		N	2		211,856.91
Sub-Total, 3000																				**4,232,478.00**
3010	4801	C	B										X		U		N	2		-4,020,621.09
3010	4801	C	E										X		U		N	2		3,853,146.21
3010	4802	C	E					MAND	BAL				X		U		N	2	N	8.67
3010	4901	C	B										X		U		N	2		-211,856.91
3010	4901	C	E										X		U		N	2		25,230.94
3010	4902	C	E					MAND	BAL				X		U		N		N	495,321.74
3010	4902	C	E					DISC	BAL				X		U		N		N	122,214.14
Sub-Total, 3010																				**263,443.70**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-8.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-122,214.14
3020	4902	C	E					MAND	BAL				X		U		N		N	-495,321.74
Sub-Total, 3020																				**-617,544.55**
3050	4801	C	E												U		N	2		3,853,146.21
3050	4901	C	E												U		N	2		25,230.94
Sub-Total, 3050																				**3,878,377.15**

3100, Obligated balance, start of year ==========
4,232,478.00

3200, Obligated balance, end of year ==========
3,878,377.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	122,214.14
4020, Disc: Total outlays, gross																				========== 122,214.14
4080, Disc: Outlays, net																				========== 122,214.14
4101	4802	C	E					MAND	BAL				X		U		N	2	N	8.67
4101	4902	C	E					MAND	BAL				X		U		N		N	495,321.74
Sub-Total, 4101																				**495,330.41**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	8.67
4110	4902	C	E					MAND	BAL				X		U		N		N	495,321.74
Sub-Total, 4110																				**495,330.41**
4170, Mand: Outlays, net																				========== 495,330.41
4190, Outlays, net (disc. and mand.)																				========== 617,544.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Treasury Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: Jeffrey Michael Cooper / (303) 445-3447 / jcooper@usbr.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			167,622,263.54
5001	1610	D	E			F					20				U		N			160,407,958.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 263,443.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,153,162.27

1050, Unob Bal: Unobligated balance (total) ========== 2,153,162.27

1930, Total budgetary resources avail (disc. and mand.) ========== 2,153,162.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,889,718.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,232,478.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 263,443.70

3020, Ob Bal: Outlays (gross) -617,544.55

3050, Ob Bal: EOY: Unpaid obligations 3,878,377.15

3100, Obligated balance, start of year ========== 4,232,478.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					3,878,377.15

BA & O, Net

4011, Disc: Outlays from balances	122,214.14
4020, Disc: Total outlays, gross	122,214.14
4080, Disc: Outlays, net	122,214.14
4101, Mand: Outlays from balances	495,330.41
4110, Mand: Total outlays, gross	495,330.41
4170, Mand: Outlays, net	495,330.41
4190, Outlays, net (disc. and mand.)	617,544.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
Treasury Account:
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

167,622,263.54

5001, Memo: Invest, EOY: Fed securities: Par value

160,407,958.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-27,263,415.40
0900	4801	C	B										X		U		N	1		-14,362,608.43
0900	4801	C	E										X		U		N	1		10,792,724.22
0900	4801	C	E										X		U		N	1		23,758,193.97
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,444,668.46
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4901	C	B										X		U		N	1		-7,361,751.08
0900	4901	C	B										X		U		N	1		-5,867,183.60
0900	4901	C	E										X		U		N	1		5,873,303.22
0900	4901	C	E										X		U		N	1		5,839,805.98
0900	4902	C	E					DISC	BAL				X		U		N		N	9,888,070.06
0900	4902	C	E					DISC	NEW				X		U		N		N	2,216,987.52
0900	4902	C	E					DISC	BAL				X		U		N		N	69,853,497.72
0900	4982	C	E					DISC	BAL				X		U		N		N	0.01
Sub-Total, 0900																				**71,922,955.74**

Budgetary Resources

1000	4201	C	B												U		N	1		-17,714,480.61
1000	4221	D	B			E		DISC					X		U		N	1		158,451,936.24
1000	4221	D	B			F		DISC					X		U		N	1		75,958,317.11
1000	4222	D	B			F		DISC					X		U		N	1		699,130.49
1000	4222	D	B			X		DISC					X		U		N	1		12,460,293.71
1000	4251	D	B			F		DISC					X		U		N	1		17,276,479.68
1000	4251	D	B			E		DISC					X		U		N	1		62,102,536.03
1000	4801	C	B										X		U		N	1		-27,263,415.40
1000	4801	C	B										X		U		N	1		-14,362,608.43
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,444,668.46
1000	4901	C	B										X		U		N	1		-7,361,751.08
1000	4901	C	B										X		U		N	1		-5,867,183.60
Sub-Total, 1000																				**252,934,585.68**
1021	4871	D	E										X		U		N			610,423.27
1050, Unob Bal: Unobligated balance (total)																				========== 253,545,008.95
1100	4119	D	E	P				DISC					X	X	U		N	1		55,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134	4395	C	E	P				DISC					X		U		N			-39,364,519.00
1160, BA: Disc: Appropriation (total)																				========== 16,329,481.00
1700	4222	D	B			X		DISC					X		U		N	1		-12,460,293.71
1700	4222	D	B			F		DISC					X		U		N	1		-699,130.49
1700	4222	D	E			X		DISC					X		U		N	1		13,770,727.67
1700	4222	D	E			F		DISC					X		U		N	1		45.27
1700	4252	D	E			X		DISC					X		U		N			41,220,338.20
1700	4252	D	E			F		DISC					X		U		N			10,386,918.84
1700	4266	D	E					DISC					X		U		N			714,856.36
1700	4277	C	E					DISC					X		U		N			-215,229.10
Sub-Total, 1700																				**52,718,233.04**
1701	4221	D	B			E		DISC					X		U		N	1		-158,451,936.24
1701	4221	D	B			F		DISC					X		U		N	1		-75,958,317.11
1701	4221	D	E			F		DISC					X		U		N	1		73,875,832.08
1701	4221	D	E			E		DISC					X		U		N	1		163,697,142.88
1701	4251	D	B			F		DISC					X		U		N	1		-17,276,479.68
1701	4251	D	B			E		DISC					X		U		N	1		-62,102,536.03
1701	4251	D	E			F		DISC					X		U		N	1		20,629,036.77
1701	4251	D	E			E		DISC					X		U		N	1		71,415,450.15
Sub-Total, 1701																				**15,828,192.82**
1750, BA: Disc: Spending auth: Total																				========== 68,546,425.86
1900, Budget authority total (disc. and mand.)																				========== 84,875,906.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 338,420,915.81
1941	4610	C	E	A											U		N	1		24,804,601.02
1941	4610	C	E	A											U		N	1		234,244,095.59
1941	4700	C	E	A											U		N	1		1,562,098.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		5,887,164.66
Sub-Total, 1941																				**266,497,960.07**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,362,608.43
3000	4801	C	B										X		U		N	1		27,263,415.40
3000	4901	C	B										X		U		N	1		7,361,751.08
3000	4901	C	B										X		U		N	1		5,867,183.60
Sub-Total, 3000																				**54,854,958.51**
3010	4801	C	B										X		U		N	1		-27,263,415.40
3010	4801	C	B										X		U		N	1		-14,362,608.43
3010	4801	C	E										X		U		N	1		23,758,193.97
3010	4801	C	E										X		U		N	1		10,792,724.22
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,444,668.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4901	C	B										X		U		N	1		-7,361,751.08
3010	4901	C	B										X		U		N	1		-5,867,183.60
3010	4901	C	E										X		U		N	1		5,873,303.22
3010	4901	C	E										X		U		N	1		5,839,805.98
3010	4902	C	E					DISC	BAL				X		U		N		N	69,853,497.72
3010	4902	C	E					DISC	BAL				X		U		N		N	9,888,070.06
3010	4902	C	E					DISC	NEW				X		U		N		N	2,216,987.52
3010	4982	C	E					DISC	BAL				X		U		N		N	0.01
Sub-Total, 3010																				**71,922,955.74**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,444,668.46
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-69,853,497.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,888,070.06
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,216,987.52
3020	4982	C	E					DISC	BAL				X		U		N		N	-0.01
Sub-Total, 3020																				**-80,513,886.86**
3040	4871	D	E										X		U		N			-610,423.27
3050	4801	C	E												U		N	1		23,758,193.97
3050	4801	C	E												U		N	1		10,792,724.22
3050	4871	D	E												U		N			-610,423.27
3050	4901	C	E												U		N	1		5,839,805.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		5,873,303.22
Sub-Total, 3050																				**45,653,604.12**
3060	4221	D	B			F		DISC					X		U		N	1		-75,958,317.11
3060	4221	D	B			E		DISC					X		U		N	1		-158,451,936.24
3060	4251	D	B			E		DISC					X		U		N	1		-62,102,536.03
3060	4251	D	B			F		DISC					X		U		N	1		-17,276,479.68
Sub-Total, 3060																				**-313,789,269.06**
3070	4221	D	B			E		DISC					X		U		N	1		158,451,936.24
3070	4221	D	B			F		DISC					X		U		N	1		75,958,317.11
3070	4221	D	E			E		DISC					X		U		N	1		-163,697,142.88
3070	4221	D	E			F		DISC					X		U		N	1		-73,875,832.08
3070	4251	D	B			F		DISC					X		U		N	1		17,276,479.68
3070	4251	D	B			E		DISC					X		U		N	1		62,102,536.03
3070	4251	D	E			F		DISC					X		U		N	1		-20,629,036.77
3070	4251	D	E			E		DISC					X		U		N	1		-71,415,450.15
Sub-Total, 3070																				**-15,828,192.82**
3090	4221	D	E			F		DISC							U		N	1		-73,875,832.08
3090	4221	D	E			E		DISC							U		N	1		-163,697,142.88
3090	4251	D	E			E		DISC							U		N	1		-71,415,450.15
3090	4251	D	E			F		DISC							U		N	1		-20,629,036.77
Sub-Total, 3090																				**-329,617,461.88**
3100, Obligated balance, start of year																				========== -258,934,310.55
3200, Obligated balance, end of year																				========== -283,963,857.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 84,875,906.86
4010	4902	C	E					DISC	NEW				X		U			N		N	2,216,987.52
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-1,444,668.46
4011	4802	C	E					DISC	BAL				X		U			N	1	N	0.01
4011	4902	C	E					DISC	BAL				X		U			N		N	69,853,497.72
4011	4902	C	E					DISC	BAL				X		U			N		N	9,888,070.06
4011	4982	C	E					DISC	BAL				X		U			N		N	0.01
Sub-Total, 4011																					**78,296,899.34**
4020, Disc: Total outlays, gross																					========== 80,513,886.86
4030	4222	D	B			F		DISC					X		U			N	1		699,130.49
4030	4222	D	E			F		DISC					X		U			N	1		-45.27
4030	4252	D	E			F		DISC					X		U			N			-10,386,918.84
4030	4277	C	E					DISC					X		U			N			215,229.10
Sub-Total, 4030																					**-9,472,604.52**
4033	4222	D	B			X		DISC					X		U			N	1		12,460,293.71
4033	4222	D	E			X		DISC					X		U			N	1		-13,770,727.67
4033	4252	D	E			X		DISC					X		U			N			-41,220,338.20
4033	4266	D	E					DISC					X		U			N			-714,856.36
Sub-Total, 4033																					**-43,245,628.52**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -52,718,233.04
4050	4221	D	B			F		DISC					X		U			N	1		75,958,317.11
4050	4221	D	B			E		DISC					X		U			N	1		158,451,936.24
4050	4221	D	E			E		DISC					X		U			N	1		-163,697,142.88
4050	4221	D	E			F		DISC					X		U			N	1		-73,875,832.08
4050	4251	D	B			F		DISC					X		U			N	1		17,276,479.68
4050	4251	D	B			E		DISC					X		U			N	1		62,102,536.03
4050	4251	D	E			F		DISC					X		U			N	1		-20,629,036.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			E		DISC					X		U		N	1		-71,415,450.15
	Sub-Total, 4050																			**-15,828,192.82**
4060, Disc: Additional offsets against BA only (total)																				========== -15,828,192.82
4070, Disc: Budget authority, net																				========== 16,329,481.00
4080, Disc: Outlays, net																				========== 27,795,653.82
4180, Budget authority, net (disc. and mand.)																				========== 16,329,481.00
4190, Outlays, net (disc. and mand.)																				========== 27,795,653.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/16-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			10,816.61
1750, BA: Disc: Spending auth: Total																				========= 10,816.61
1900, Budget authority total (disc. and mand.)																				========= 10,816.61
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,816.61
1941	4610	C	E		A										U		N	1		10,816.61
BA & O, Net																				
4000, Disc: Budget authority, gross																				========= 10,816.61
4033	4266	D	E					DISC					X		U		N			-10,816.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,816.61
4080, Disc: Outlays, net																				========== -10,816.61
4190, Outlays, net (disc. and mand.)																				========== -10,816.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		12,071,987.51
0900	4801	C	E										X		U		N	1		4,295,223.65
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,146.37
0900	4901	C	E										X		U		N	1		38,310,994.99
0900	4901	C	E										X		U		N	1		2,481,919.76
0900	4902	C	E					DISC	NEW				X		U		N		N	126,258,366.49
0900	4902	C	E					DISC	NEW				X		U		N		N	12,822,552.71
	Sub-Total, 0900																			**196,242,191.48**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		956,474,000.00
1134	4395	C	E	P				DISC					X		U		N			-676,035,824.00
1160, BA: Disc: Appropriation (total)																				========== 280,438,176.00
1700	4222	D	E			X		DISC					X		U		N	1		65,007.72
1700	4222	D	E			F		DISC					X		U		N	1		315,329.26
1700	4252	D	E			F		DISC					X		U		N			1,966,371.42
1700	4252	D	E			X		DISC					X		U		N			34,992.28
1700	4266	D	E					DISC					X		U		N			69,380.00
1700	4277	D	E					DISC					X		U		N			56,943.60
	Sub-Total, 1700																			**2,508,024.28**
1701	4221	D	E			F		DISC					X		U		N	1		80,497,085.70
1701	4221	D	E			E		DISC					X		U		N	1		45,320.11
1701	4251	D	E			F		DISC					X		U		N	1		12,634,173.27
1701	4251	D	E			E		DISC					X		U		N	1		15,283.89
	Sub-Total, 1701																			**93,191,862.97**
1750, BA: Disc: Spending auth: Total																				========== 95,699,887.25
1900, Budget authority total (disc. and mand.)																				========== 376,138,063.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 376,138,063.25
1941	4610	C	E		A										U		N	1		83,162,728.98
1941	4610	C	E		A										U		N	1		69,368,685.54
1941	4700	C	E		A										U		N	1		20,632,951.66
1941	4700	C	E		A										U		N	1		6,731,505.59
	Sub-Total, 1941																			**179,895,871.77**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		4,295,223.65
3010	4801	C	E										X		U		N	1		12,071,987.51
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,146.37
3010	4901	C	E										X		U		N	1		2,481,919.76
3010	4901	C	E										X		U		N	1		38,310,994.99
3010	4902	C	E					DISC		NEW			X		U		N		N	126,258,366.49
3010	4902	C	E					DISC		NEW			X		U		N		N	12,822,552.71
	Sub-Total, 3010																			**196,242,191.48**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,146.37
3020	4902	C	E					DISC		NEW			X		U		N		N	-126,258,366.49
3020	4902	C	E					DISC		NEW			X		U		N		N	-12,822,552.71
	Sub-Total, 3020																			**-139,082,065.57**
3050	4801	C	E												U		N	1		4,295,223.65
3050	4801	C	E												U		N	1		12,071,987.51
3050	4901	C	E												U		N	1		38,310,994.99
3050	4901	C	E												U		N	1		2,481,919.76
	Sub-Total, 3050																			**57,160,125.91**
3070	4221	D	E			F		DISC					X		U		N	1		-80,497,085.70
3070	4221	D	E			E		DISC					X		U		N	1		-45,320.11
3070	4251	D	E			F		DISC					X		U		N	1		-12,634,173.27
3070	4251	D	E			E		DISC					X		U		N	1		-15,283.89
	Sub-Total, 3070																			**-93,191,862.97**
3090	4221	D	E			F		DISC							U		N	1		-80,497,085.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			E		DISC							U		N	1		-45,320.11
3090	4251	D	E			E		DISC							U		N	1		-15,283.89
3090	4251	D	E			F		DISC							U		N	1		-12,634,173.27
	Sub-Total, 3090																			**-93,191,862.97**
	3200, Obligated balance, end of year																			========== -36,031,737.06

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 376,138,063.25
4010	4802	C	E					DISC		NEW			X		U		N	1	N	1,146.37
4010	4902	C	E					DISC		NEW			X		U		N		N	126,258,366.49
4010	4902	C	E					DISC		NEW			X		U		N		N	12,822,552.71
	Sub-Total, 4010																			**139,082,065.57**
	4020, Disc: Total outlays, gross																			========== 139,082,065.57
4030	4222	D	E			F		DISC					X		U		N	1		-315,329.26
4030	4252	D	E			F		DISC					X		U		N			-1,966,371.42
4030	4277	D	E					DISC					X		U		N			-56,943.60
	Sub-Total, 4030																			**-2,338,644.28**
4033	4222	D	E			X		DISC					X		U		N	1		-65,007.72
4033	4252	D	E			X		DISC					X		U		N			-34,992.28
4033	4266	D	E					DISC					X		U		N			-69,380.00
	Sub-Total, 4033																			**-169,380.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,508,024.28
4050	4221	D	E			F		DISC					X		U		N	1		-80,497,085.70
4050	4221	D	E			E		DISC					X		U		N	1		-45,320.11
4050	4251	D	E			F		DISC					X		U		N	1		-12,634,173.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -14/15-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			E		DISC					X		U		N	1		-15,283.89
	Sub-Total, 4050																			**-93,191,862.97**

4060, Disc: Additional offsets against BA only (total) ==========
-93,191,862.97

4070, Disc: Budget authority, net ==========
280,438,176.00

4080, Disc: Outlays, net ==========
136,574,041.29

4180, Budget authority, net (disc. and mand.) ==========
280,438,176.00

4190, Outlays, net (disc. and mand.) ==========
136,574,041.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/15-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-3,097.00
0900	4901	C	E										X		U		N	1		3,097.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		73,368.19
1000	4901	C	B										X		U		N	1		-3,097.00
	Sub-Total, 1000																			**70,271.19**
	1050, Unob Bal: Unobligated balance (total)																			========= 70,271.19
1700	4266	D	E					DISC					X		U		N			9,386.17
	1750, BA: Disc: Spending auth: Total																			======== 9,386.17
	1900, Budget authority total (disc. and mand.)																			======== 9,386.17
	1930, Total budgetary resources avail (disc. and mand.)																			========= 79,657.36
1941	4610	C	E		A										U		N	1		79,657.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/15-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			U		N	1		3,097.00
3010	4901	C	B										X			U		N	1		-3,097.00
3010	4901	C	E										X			U		N	1		3,097.00
Sub-Total, 3010																					**0.00**
3050	4901	C	E													U		N	1		3,097.00

3100, Obligated balance, start of year ======== 3,097.00

3200, Obligated balance, end of year ======== 3,097.00

BA & O, Net

4000, Disc: Budget authority, gross ======== 9,386.17

4033	4266	D	E					DISC					X			U		N			-9,386.17

4040, Disc: Offsets against gross BA and outlays (total) ======= -9,386.17

4080, Disc: Outlays, net ======= -9,386.17

4190, Outlays, net (disc. and mand.) ======= -9,386.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-14,592,617.40
0900	4801	C	B										X		U		Y	1		-118,896,200.06
0900	4801	C	E										X		U		Y	1		9,569,507.31
0900	4801	C	E										X		U		Y	1		86,846,576.87
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,119.65
0900	4901	C	B										X		U		Y	1		-5,358,316.25
0900	4901	C	B										X		U		Y	1		-79,396,680.71
0900	4901	C	E										X		U		Y	1		29,551,845.36
0900	4901	C	E										X		U		Y	1		3,881,728.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,415,156.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	103,214,125.51
Sub-Total, 0900																				**21,243,245.18**

Budgetary Resources

1000	4201	D	B												U		Y	1		247,296,330.51
1000	4221	D	B			E		DISC					X		U		Y	1		91,707.22
1000	4221	D	B			F		DISC					X		U		Y	1		104,198,807.35
1000	4222	D	B			F		DISC					X		U		Y	1		494,273.18
1000	4222	D	B			X		DISC					X		U		Y	1		131,540.13
1000	4251	D	B			F		DISC					X		U		Y	1		16,759,499.55
1000	4251	D	B			E		DISC					X		U		Y	1		75,014.28
1000	4801	C	B										X		U		Y	1		-118,896,200.06
1000	4801	C	B										X		U		Y	1		-14,592,617.40
1000	4901	C	B										X		U		Y	1		-79,396,680.71
1000	4901	C	B										X		U		Y	1		-5,358,316.25
Sub-Total, 1000																				**150,803,357.80**
1021	4871	D	E										X		U		Y			1,224,085.01
1050, Unob Bal: Unobligated balance (total)																				========== 152,027,442.81
1700	4222	D	B			F		DISC					X		U		Y	1		-494,273.18
1700	4222	D	B			X		DISC					X		U		Y	1		-131,540.13
1700	4222	D	E			X		DISC					X		U		Y	1		31,540.13
1700	4252	D	E			F		DISC					X		U		Y			6,591,981.09
1700	4252	D	E			X		DISC					X		U		Y			6,735.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4277	D	E					DISC					X		U		Y			52,759.32
Sub-Total, 1700																				**6,057,202.73**
1701	4221	D	B			E		DISC					X		U		Y	1		-91,707.22
1701	4221	D	B			F		DISC					X		U		Y	1		-104,198,807.35
1701	4221	D	E			F		DISC					X		U		Y	1		11,715,556.99
1701	4221	D	E			E		DISC					X		U		Y	1		9,358.12
1701	4251	D	B			F		DISC					X		U		Y	1		-16,759,499.55
1701	4251	D	B			E		DISC					X		U		Y	1		-75,014.28
1701	4251	D	E			F		DISC					X		U		Y	1		15,124,085.51
1701	4251	D	E			E		DISC					X		U		Y	1		61,203.00
Sub-Total, 1701																				**-94,214,824.78**
1750, BA: Disc: Spending auth: Total																				==========
																				-88,157,622.05
1900, Budget authority total (disc. and mand.)																				==========
																				-88,157,622.05
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				63,869,820.76
1940	4610	C	E		A										U		Y	1		-31,828,587.55
1940	4610	C	E		A										U		Y	1		-2,414,024.53
1940	4700	C	E		A										U		Y	1		-8,383,963.50
Sub-Total, 1940																				**-42,626,575.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		14,592,617.40
3000	4801	C	B										X		U		Y	1		118,896,200.06
3000	4901	C	B										X		U		Y	1		79,396,680.71
3000	4901	C	B										X		U		Y	1		5,358,316.25
Sub-Total, 3000																				**218,243,814.42**
3010	4801	C	B										X		U		Y	1		-14,592,617.40
3010	4801	C	B										X		U		Y	1		-118,896,200.06
3010	4801	C	E										X		U		Y	1		9,569,507.31
3010	4801	C	E										X		U		Y	1		86,846,576.87
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	8,119.65
3010	4901	C	B										X		U		Y	1		-5,358,316.25
3010	4901	C	B										X		U		Y	1		-79,396,680.71
3010	4901	C	E										X		U		Y	1		3,881,728.57
3010	4901	C	E										X		U		Y	1		29,551,845.36
3010	4902	C	E					DISC	BAL				X		U		Y		N	103,214,125.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,415,156.33
Sub-Total, 3010																				**21,243,245.18**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-8,119.65
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,415,156.33
3020	4902	C	E					DISC	BAL				X		U		Y		N	-103,214,125.51
Sub-Total, 3020																				**-109,637,401.49**
3040	4871	D	E										X		U		Y			-1,224,085.01
3050	4801	C	E												U		Y	1		9,569,507.31
3050	4801	C	E												U		Y	1		86,846,576.87
3050	4871	D	E												U		Y			-1,224,085.01
3050	4901	C	E												U		Y	1		29,551,845.36
3050	4901	C	E												U		Y	1		3,881,728.57
Sub-Total, 3050																				**128,625,573.10**
3060	4221	D	B			F		DISC					X		U		Y	1		-104,198,807.35
3060	4221	D	B			E		DISC					X		U		Y	1		-91,707.22
3060	4251	D	B			E		DISC					X		U		Y	1		-75,014.28
3060	4251	D	B			F		DISC					X		U		Y	1		-16,759,499.55
Sub-Total, 3060																				**-121,125,028.40**
3070	4221	D	B			E		DISC					X		U		Y	1		91,707.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		Y	1		104,198,807.35
3070	4221	D	E			E		DISC					X		U		Y	1		-9,358.12
3070	4221	D	E			F		DISC					X		U		Y	1		-11,715,556.99
3070	4251	D	B			F		DISC					X		U		Y	1		16,759,499.55
3070	4251	D	B			E		DISC					X		U		Y	1		75,014.28
3070	4251	D	E			F		DISC					X		U		Y	1		-15,124,085.51
3070	4251	D	E			E		DISC					X		U		Y	1		-61,203.00
Sub-Total, 3070																				**94,214,824.78**
3090	4221	D	E			F		DISC							U		Y	1		-11,715,556.99
3090	4221	D	E			E		DISC							U		Y	1		-9,358.12
3090	4251	D	E			E		DISC							U		Y	1		-61,203.00
3090	4251	D	E			F		DISC							U		Y	1		-15,124,085.51
Sub-Total, 3090																				**-26,910,203.62**
3100, Obligated balance, start of year																				========== 97,118,786.02
3200, Obligated balance, end of year																				========== 101,715,369.48

BA & O, Net

4000, Disc: Budget authority, gross																				========== -88,157,622.05
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8,119.65
4011	4902	C	E					DISC	BAL				X		U		Y		N	103,214,125.51
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,415,156.33
Sub-Total, 4011																				**109,637,401.49**
4020, Disc: Total outlays, gross																				========== 109,637,401.49
4030	4222	D	B			F		DISC					X		U		Y	1		494,273.18
4030	4252	D	E			F		DISC					X		U		Y			-6,591,981.09
4030	4277	D	E					DISC					X		U		Y			-52,759.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -13/14-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-6,150,467.23**
4033	4222	D	B			X		DISC					X		U		Y	1		131,540.13
4033	4222	D	E			X		DISC					X		U		Y	1		-31,540.13
4033	4252	D	E			X		DISC					X		U		Y			-6,735.50
	Sub-Total, 4033																			**93,264.50**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,057,202.73
4050	4221	D	B			F		DISC					X		U		Y	1		104,198,807.35
4050	4221	D	B			E		DISC					X		U		Y	1		91,707.22
4050	4221	D	E			E		DISC					X		U		Y	1		-9,358.12
4050	4221	D	E			F		DISC					X		U		Y	1		-11,715,556.99
4050	4251	D	B			F		DISC					X		U		Y	1		16,759,499.55
4050	4251	D	B			E		DISC					X		U		Y	1		75,014.28
4050	4251	D	E			F		DISC					X		U		Y	1		-15,124,085.51
4050	4251	D	E			E		DISC					X		U		Y	1		-61,203.00
	Sub-Total, 4050																			**94,214,824.78**
	4060, Disc: Additional offsets against BA only (total)																			========== 94,214,824.78
	4080, Disc: Outlays, net																			========== 103,580,198.76
	4190, Outlays, net (disc. and mand.)																			========== 103,580,198.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,366.68
Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,334.17
1050, Unob Bal: Unobligated balance (total)																				======== 8,334.17
1930, Total budgetary resources avail (disc. and mand.)																				======== 8,334.17
1940	4610	C	E		A										U		Y	1		-3,967.49
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,366.68
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,366.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/14-0804 -000-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	4,366.68
4020, Disc: Total outlays, gross																					======== 4,366.68
4080, Disc: Outlays, net																					======== 4,366.68
4190, Outlays, net (disc. and mand.)																					======== 4,366.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		208,557.78
0900	4901	C	E										X		U		Y	1		229,056.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,454,216.59
Sub-Total, 0900																				**1,891,830.88**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			216,035.86
1701	4221	D	E			F		DISC					X		U		Y	1		8,520,316.76
1701	4251	D	E			F		DISC					X		U		Y	1		1,425,277.77
Sub-Total, 1701																				**9,945,594.53**
1750, BA: Disc: Spending auth: Total																				========== 10,161,630.39
1900, Budget authority total (disc. and mand.)																				========== 10,161,630.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,161,630.39
1940	4610	C	E		A										U		Y	1		-7,951,308.81
1940	4700	C	E		A										U		Y	1		-318,490.70
Sub-Total, 1940																				**-8,269,799.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		208,557.78
3010	4901	C	E										X			U		Y	1		229,056.51
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,454,216.59
Sub-Total, 3010																					**1,891,830.88**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,454,216.59
3050	4801	C	E													U		Y	1		208,557.78
3050	4901	C	E													U		Y	1		229,056.51
Sub-Total, 3050																					**437,614.29**
3070	4221	D	E			F		DISC					X			U		Y	1		-8,520,316.76
3070	4251	D	E			F		DISC					X			U		Y	1		-1,425,277.77
Sub-Total, 3070																					**-9,945,594.53**
3090	4221	D	E			F		DISC								U		Y	1		-8,520,316.76
3090	4251	D	E			F		DISC								U		Y	1		-1,425,277.77
Sub-Total, 3090																					**-9,945,594.53**
3200, Obligated balance, end of year																					========== -9,507,980.24

BA & O, Net

4000, Disc: Budget authority, gross																					========== 10,161,630.39
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,454,216.59
4020, Disc: Total outlays, gross																					========== 1,454,216.59
4030	4252	D	E			F		DISC					X			U		Y			-216,035.86
4040, Disc: Offsets against gross BA and outlays (total)																					========== -216,035.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /14-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		Y	1		-8,520,316.76
4050	4251	D	E			F		DISC					X		U		Y	1		-1,425,277.77
	Sub-Total, 4050																			**-9,945,594.53**

4060, Disc: Additional offsets against BA only (total) ==========
-9,945,594.53

4080, Disc: Outlays, net ==========
1,238,180.73

4190, Outlays, net (disc. and mand.) ==========
1,238,180.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,575,751.31
3000	4801	C	B										X		E		N	1		28,459,320.36
3000	4901	C	B										X		E		N	1		6,489,523.26
3000	4901	C	B										X		E		N	1		660,361.65
Sub-Total, 3000																				**38,184,956.58**
3011	4801	C	B										X		E		N	1		-2,575,751.31
3011	4801	C	B										X		E		N	1		-28,459,320.36
3011	4801	C	E										X		E		N	1		1,684,508.08
3011	4801	C	E										X		E		N	1		17,720,339.52
3011	4881	C	E										X		E		N			162.14
3011	4881	C	E										X		E		N			3.32
3011	4901	C	B										X		E		N	1		-6,489,523.26
3011	4901	C	B										X		E		N	1		-660,361.65
3011	4901	C	E										X		E		N	1		598,292.03
3011	4901	C	E										X		E		N	1		6,131,930.36
3011	4902	C	E					DISC	BAL				X		E		N		N	11,176,567.59
3011	4902	C	E					DISC	BAL				X		E		N		N	952,503.54
Sub-Total, 3011																				**79,350.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,176,567.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-952,503.54
Sub-Total, 3020																				**-12,129,071.13**
3041	4871	D	E										X		E		N			-189,329.84
3050	4801	C	E												E		N	1		1,684,508.08
3050	4801	C	E												E		N	1		17,720,339.52
3050	4871	D	E												E		N			-189,329.84
3050	4881	C	E												E		N			162.14
3050	4881	C	E												E		N			3.32
3050	4901	C	E												E		N	1		598,292.03
3050	4901	C	E												E		N	1		6,131,930.36
Sub-Total, 3050																				**25,945,905.61**
3060	4221	D	B			F		DISC					X		E		N	1		-2,559,841.02
3060	4251	D	B			E		DISC					X		E		N	1		-13,300.01
3060	4251	D	B			F		DISC					X		E		N	1		-2,181,926.97
Sub-Total, 3060																				**-4,755,068.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		2,559,841.02
3071	4221	D	E			F		DISC					X		E		N	1		-1,683,654.45
3071	4251	D	B			E		DISC					X		E		N	1		13,300.01
3071	4251	D	B			F		DISC					X		E		N	1		2,181,926.97
3071	4251	D	E			E		DISC					X		E		N	1		-13,300.01
3071	4251	D	E			F		DISC					X		E		N	1		-2,624,432.39
Sub-Total, 3071																				**433,681.15**
3090	4221	D	E			F		DISC							E		N	1		-1,683,654.45
3090	4251	D	E			F		DISC							E		N	1		-2,624,432.39
3090	4251	D	E			E		DISC							E		N	1		-13,300.01
Sub-Total, 3090																				**-4,321,386.85**
3100, Obligated balance, start of year																				========== 33,429,888.58
3200, Obligated balance, end of year																				========== 21,624,518.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,176,567.59
4011	4902	C	E					DISC	BAL				X		E		N		N	952,503.54
Sub-Total, 4011																				**12,129,071.13**
4020, Disc: Total outlays, gross																				========== 12,129,071.13
4030	4222	D	B			F		DISC					X		E		N	1		15,910.29
4030	4252	D	E			F		DISC					X		E		N			-389,617.05
Sub-Total, 4030																				**-373,706.76**
4033	4266	D	E					DISC					X		E		N			-922.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -374,628.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -12/13-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-15,910.29
4052	4252	D	E			F		DISC					X		E		N			389,617.05
4052	4266	D	E					DISC					X		E		N			922.02
	Sub-Total, 4052																			**374,628.78**

4060, Disc: Additional offsets against BA only (total) ==========
374,628.78

4080, Disc: Outlays, net ==========
11,754,442.35

4190, Outlays, net (disc. and mand.) ==========
11,754,442.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/13-0804 -000-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,750.77
3000	4901	C	B										X		E		N	1		349.23
	Sub-Total, 3000																			**2,100.00**
3011	4801	C	B										X		E		N	1		-1,750.77
3011	4801	C	E										X		E		N	1		1,676.01
3011	4901	C	B										X		E		N	1		-349.23
3011	4901	C	E										X		E		N	1		423.99
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		1,676.01
3050	4901	C	E												E		N	1		423.99
	Sub-Total, 3050																			**2,100.00**
3100, Obligated balance, start of year																				======== 2,100.00
3200, Obligated balance, end of year																				======== 2,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,613,945.30
3000	4901	C	B										X		E		N	1		1,646,834.77
Sub-Total, 3000																				**7,260,780.07**
3011	4801	C	B										X		E		N	1		-5,613,945.30
3011	4801	C	E										X		E		N	1		4,430,523.64
3011	4881	C	E										X		E		N			0.02
3011	4901	C	B										X		E		N	1		-1,646,834.77
3011	4901	C	E										X		E		N	1		1,153,404.63
3011	4902	C	E					DISC	BAL				X		E		N		N	1,691,559.50
Sub-Total, 3011																				**14,707.72**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,691,559.50
3041	4871	D	E										X		E		N			-15,400.00
3050	4801	C	E												E		N	1		4,430,523.64
3050	4871	D	E												E		N			-15,400.00
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		1,153,404.63
Sub-Total, 3050																				**5,568,528.29**
3060	4221	D	B			F		DISC					X		E		N	1		-5,499,693.94
3060	4251	D	B			F		DISC					X		E		N	1		-5,382,884.16
Sub-Total, 3060																				**-10,882,578.10**
3071	4221	D	B			F		DISC					X		E		N	1		5,499,693.94
3071	4221	D	E			F		DISC					X		E		N	1		-4,420,800.67
3071	4251	D	B			F		DISC					X		E		N	1		5,382,884.16
3071	4251	D	E			F		DISC					X		E		N	1		-4,878,263.87
Sub-Total, 3071																				**1,583,513.56**
3090	4221	D	E			F		DISC							E		N	1		-4,420,800.67
3090	4251	D	E			F		DISC							E		N	1		-4,878,263.87
Sub-Total, 3090																				**-9,299,064.54**
3100, Obligated balance, start of year																				========== -3,621,798.03
3200, Obligated balance, end of year																				========== -3,730,536.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /13-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,691,559.50
4020, Disc: Total outlays, gross																					========== 1,691,559.50
4030	4222	D	B			F		DISC					X		E			N	1		114,251.36
4030	4252	D	E			F		DISC					X		E			N			-1,698,983.13
Sub-Total, 4030																					**-1,584,731.77**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,584,731.77
4052	4222	D	B			F		DISC					X		E			N	1		-114,251.36
4052	4252	D	E			F		DISC					X		E			N			1,698,983.13
Sub-Total, 4052																					**1,584,731.77**
4060, Disc: Additional offsets against BA only (total)																					========== 1,584,731.77
4080, Disc: Outlays, net																					========== 106,827.73
4190, Outlays, net (disc. and mand.)																					========== 106,827.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,052,459.19
3000	4801	C	B										X		E		N	1		10,516,728.00
3000	4901	C	B										X		E		N	1		2,233,876.76
3000	4901	C	B										X		E		N	1		296,220.51
Sub-Total, 3000																				**14,099,284.46**
3011	4801	C	B										X		E		N	1		-1,052,459.19
3011	4801	C	B										X		E		N	1		-10,516,728.00
3011	4801	C	E										X		E		N	1		709,022.93
3011	4801	C	E										X		E		N	1		7,634,453.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,725.88
3011	4881	C	E										X		E		N			234.74
3011	4901	C	B										X		E		N	1		-296,220.51
3011	4901	C	B										X		E		N	1		-2,233,876.76
3011	4901	C	E										X		E		N	1		377,316.51
3011	4901	C	E										X		E		N	1		2,543,873.48
3011	4902	C	E					DISC	BAL				X		E		N		N	2,634,839.69
3011	4902	C	E					DISC	BAL				X		E		N		N	262,586.43
Sub-Total, 3011																				**82,768.58**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,725.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-262,586.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,634,839.69
Sub-Total, 3020																				**-2,917,152.00**
3041	4871	D	E										X		E		N			-276,748.68
3050	4801	C	E												E		N	1		709,022.93
3050	4801	C	E												E		N	1		7,634,453.38
3050	4871	D	E												E		N			-276,748.68
3050	4881	C	E												E		N			234.74
3050	4901	C	E												E		N	1		2,543,873.48
3050	4901	C	E												E		N	1		377,316.51
Sub-Total, 3050																				**10,988,152.36**
3060	4221	D	B			F		DISC					X		E		N	1		-1,047,649.77
3060	4251	D	B			E		DISC					X		E		N	1		-69,500.02
3060	4251	D	B			F		DISC					X		E		N	1		-573,892.41
Sub-Total, 3060																				**-1,691,042.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,047,649.77
3071	4221	D	E			F		DISC					X		E		N	1		-707,004.50
3071	4251	D	B			E		DISC					X		E		N	1		69,500.02
3071	4251	D	B			F		DISC					X		E		N	1		573,892.41
3071	4251	D	E			E		DISC					X		E		N	1		-69,500.02
3071	4251	D	E			F		DISC					X		E		N	1		-716,552.98
	Sub-Total, 3071																			**197,984.70**
3090	4221	D	E			F		DISC							E		N	1		-707,004.50
3090	4251	D	E			E		DISC							E		N	1		-69,500.02
3090	4251	D	E			F		DISC							E		N	1		-716,552.98
	Sub-Total, 3090																			**-1,493,057.50**
3100, Obligated balance, start of year																				========== 12,408,242.26
3200, Obligated balance, end of year																				========== 9,495,094.86

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,725.88
4011	4902	C	E					DISC	BAL				X		E		N		N	2,634,839.69
4011	4902	C	E					DISC	BAL				X		E		N		N	262,586.43
	Sub-Total, 4011																			**2,917,152.00**
4020, Disc: Total outlays, gross																				========== 2,917,152.00
4030	4222	D	B			F		DISC					X		E		N	1		4,809.42
4030	4252	D	E			F		DISC					X		E		N			-201,021.86
	Sub-Total, 4030																			**-196,212.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -196,212.44
4052	4222	D	B			F		DISC					X		E		N	1		-4,809.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -11/12-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			201,021.86
	Sub-Total, 4052																			**196,212.44**
4060, Disc: Additional offsets against BA only (total)																				========== 196,212.44
4080, Disc: Outlays, net																				========== 2,720,939.56
4190, Outlays, net (disc. and mand.)																				========== 2,720,939.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		568,132.38
3000	4901	C	B										X		E		N	1		138,754.23
Sub-Total, 3000																				**706,886.61**
3011	4801	C	B										X		E		N	1		-568,132.38
3011	4801	C	E										X		E		N	1		450,158.82
3011	4901	C	B										X		E		N	1		-138,754.23
3011	4901	C	E										X		E		N	1		180,958.85
3011	4902	C	E					DISC	BAL				X		E		N		N	75,768.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,768.94
3050	4801	C	E												E		N	1		450,158.82
3050	4901	C	E												E		N	1		180,958.85
Sub-Total, 3050																				**631,117.67**
3060	4221	D	B			F		DISC					X		E		N	1		-568,132.38
3060	4251	D	B			F		DISC					X		E		N	1		-544,763.78
Sub-Total, 3060																				**-1,112,896.16**
3071	4221	D	B			F		DISC					X		E		N	1		568,132.38
3071	4221	D	E			F		DISC					X		E		N	1		-460,365.65
3071	4251	D	B			F		DISC					X		E		N	1		544,763.78
3071	4251	D	E			F		DISC					X		E		N	1		-435,242.00
Sub-Total, 3071																				**217,288.51**
3090	4221	D	E			F		DISC							E		N	1		-460,365.65
3090	4251	D	E			F		DISC							E		N	1		-435,242.00
Sub-Total, 3090																				**-895,607.65**
3100, Obligated balance, start of year																				========== -406,009.55
3200, Obligated balance, end of year																				========== -264,489.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /12-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	75,768.94
4020, Disc: Total outlays, gross																					========= 75,768.94
4030	4252	D	E			F		DISC					X			E		N			-217,288.51
4040, Disc: Offsets against gross BA and outlays (total)																					========== -217,288.51
4052	4252	D	E			F		DISC					X			E		N			217,288.51
4060, Disc: Additional offsets against BA only (total)																					========== 217,288.51
4080, Disc: Outlays, net																					========== -141,519.57
4190, Outlays, net (disc. and mand.)																					========== -141,519.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
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Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		117,826.89
3000	4801	C	B										X			E		N	1		3,435,284.86
3000	4901	C	B										X			E		N	1		32,620.20
3000	4901	C	B										X			E		N	1		761,827.45
Sub-Total, 3000																					**4,347,559.40**
3011	4801	C	B										X			E		N	1		-3,435,284.86
3011	4801	C	B										X			E		N	1		-117,826.89
3011	4801	C	E										X			E		N	1		99,432.47
3011	4801	C	E										X			E		N	1		2,818,874.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.42
3011	4881	C	E										X			E		N			4,171.00
3011	4901	C	B										X			E		N	1		-32,620.20
3011	4901	C	B										X			E		N	1		-761,827.45
3011	4901	C	E										X			E		N	1		48,239.75
3011	4901	C	E										X			E		N	1		971,572.89
3011	4902	C	E					DISC	BAL				X			E		N		N	405,562.31
3011	4902	C	E					DISC	BAL				X			E		N		N	8,998.39
Sub-Total, 3011																					**9,292.62**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-405,562.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,998.39
Sub-Total, 3020																					**-414,561.12**
3041	4871	D	E										X			E		N			-64,448.17
3050	4801	C	E													E		N	1		99,432.47
3050	4801	C	E													E		N	1		2,818,874.79
3050	4871	D	E													E		N			-64,448.17
3050	4881	C	E													E		N			4,171.00
3050	4901	C	E													E		N	1		48,239.75
3050	4901	C	E													E		N	1		971,572.89
Sub-Total, 3050																					**3,877,842.73**
3060	4221	D	B			F		DISC					X			E		N	1		-107,028.97
3060	4221	C	B			E		DISC					X			E		N	1		1,298.91
3060	4251	D	B			E		DISC					X			E		N	1		-660,429.82
3060	4251	D	B			F		DISC					X			E		N	1		-237,400.72
Sub-Total, 3060																					**-1,003,560.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			E		DISC					X		E		N	1		-1,298.91
3071	4221	D	B			F		DISC					X		E		N	1		107,028.97
3071	4221	D	E			F		DISC					X		E		N	1		-85,068.59
3071	4221	C	E			E		DISC					X		E		N	1		1,298.91
3071	4251	D	B			E		DISC					X		E		N	1		660,429.82
3071	4251	D	B			F		DISC					X		E		N	1		237,400.72
3071	4251	D	E			E		DISC					X		E		N	1		-651,578.66
3071	4251	D	E			F		DISC					X		E		N	1		-249,484.15
	Sub-Total, 3071																			**18,728.11**
3090	4221	D	E			F		DISC							E		N	1		-85,068.59
3090	4221	C	E			E		DISC							E		N	1		1,298.91
3090	4251	D	E			E		DISC							E		N	1		-651,578.66
3090	4251	D	E			F		DISC							E		N	1		-249,484.15
	Sub-Total, 3090																			**-984,832.49**
3100, Obligated balance, start of year																				========== 3,343,998.80
3200, Obligated balance, end of year																				========== 2,893,010.24

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.42
4011	4902	C	E					DISC	BAL				X		E		N		N	405,562.31
4011	4902	C	E					DISC	BAL				X		E		N		N	8,998.39
	Sub-Total, 4011																			**414,561.12**
4020, Disc: Total outlays, gross																				========== 414,561.12
4030	4222	D	B			F		DISC					X		E		N	1		2,279.05
4030	4252	D	E			F		DISC					X		E		N			-12,156.00
	Sub-Total, 4030																			**-9,876.95**
4033	4222	D	B			X		DISC					X		E		N	1		9,817.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		E		N	1		-9,439.27
4033	4252	D	E			X		DISC					X		E		N			-9,229.67
	Sub-Total, 4033																			**-8,851.16**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,728.11
4052	4222	D	B			X		DISC					X		E		N	1		-9,817.78
4052	4222	D	B			F		DISC					X		E		N	1		-2,279.05
4052	4222	D	E			X		DISC					X		E		N	1		9,439.27
4052	4252	D	E			X		DISC					X		E		N			9,229.67
4052	4252	D	E			F		DISC					X		E		N			12,156.00
	Sub-Total, 4052																			**18,728.11**
4060, Disc: Additional offsets against BA only (total)																				========= 18,728.11
4080, Disc: Outlays, net																				========== 395,833.01
4190, Outlays, net (disc. and mand.)																				========== 395,833.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		197,196.81
3000	4901	C	B										X		E		N	1		51,702.17
Sub-Total, 3000																				**248,898.98**
3011	4801	C	B										X		E		N	1		-197,196.81
3011	4801	C	E										X		E		N	1		80,018.43
3011	4901	C	B										X		E		N	1		-51,702.17
3011	4901	C	E										X		E		N	1		47,451.41
3011	4902	C	E					DISC	BAL				X		E		N		N	121,429.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-121,429.14
3050	4801	C	E												E		N	1		80,018.43
3050	4901	C	E												E		N	1		47,451.41
Sub-Total, 3050																				**127,469.84**
3060	4221	D	B			F		DISC					X		E		N	1		-197,196.81
3060	4251	D	B			F		DISC					X		E		N	1		-180,023.20
Sub-Total, 3060																				**-377,220.01**
3071	4221	D	B			F		DISC					X		E		N	1		197,196.81
3071	4221	D	E			F		DISC					X		E		N	1		-89,992.30
3071	4251	D	B			F		DISC					X		E		N	1		180,023.20
3071	4251	D	E			F		DISC					X		E		N	1		-287,227.71
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-89,992.30
3090	4251	D	E			F		DISC							E		N	1		-287,227.71
Sub-Total, 3090																				**-377,220.01**
3100, Obligated balance, start of year																				========== -128,321.03
3200, Obligated balance, end of year																				========== -249,750.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /11-0804 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	121,429.14
4020, Disc: Total outlays, gross																				========== 121,429.14
4080, Disc: Outlays, net																				========== 121,429.14
4190, Outlays, net (disc. and mand.)																				========== 121,429.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		783,023.93
3000	4801	C	B										X		E		N	1		45,545.21
3000	4901	C	B										X		E		N	1		12,793.60
3000	4901	C	B										X		E		N	1		172,081.16
Sub-Total, 3000																				**1,013,443.90**
3011	4801	C	B										X		E		N	1		-45,545.21
3011	4801	C	B										X		E		N	1		-783,023.93
3011	4801	C	E										X		E		N	1		646,071.84
3011	4801	C	E										X		E		N	1		16,210.15
3011	4901	C	B										X		E		N	1		-12,793.60
3011	4901	C	B										X		E		N	1		-172,081.16
3011	4901	C	E										X		E		N	1		8,682.34
3011	4901	C	E										X		E		N	1		215,359.56
3011	4902	C	E					DISC	BAL				X		E		N		N	93,673.69
3011	4902	C	E					DISC	BAL				X		E		N		N	33,446.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,673.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,446.32
Sub-Total, 3020																				**-127,120.01**
3041	4871	D	E										X		E		N			-16,724.05
3050	4801	C	E												E		N	1		646,071.84
3050	4801	C	E												E		N	1		16,210.15
3050	4871	D	E												E		N			-16,724.05
3050	4901	C	E												E		N	1		215,359.56
3050	4901	C	E												E		N	1		8,682.34
Sub-Total, 3050																				**869,599.84**
3060	4221	D	B			F		DISC					X		E		N	1		-41,204.31
3060	4221	C	B			E		DISC					X		E		N	1		0.01
3060	4251	D	B			E		DISC					X		E		N	1		-257,184.84
3060	4251	D	B			F		DISC					X		E		N	1		-36,102.95
Sub-Total, 3060																				**-334,492.09**
3071	4221	D	B			F		DISC					X		E		N	1		41,204.31
3071	4221	C	B			E		DISC					X		E		N	1		-0.01
3071	4221	D	E			F		DISC					X		E		N	1		-16,209.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			E		DISC					X		E		N	1		0.01
3071	4251	D	B			E		DISC					X		E		N	1		257,184.84
3071	4251	D	B			F		DISC					X		E		N	1		36,102.95
3071	4251	D	E			E		DISC					X		E		N	1		-257,027.81
3071	4251	D	E			F		DISC					X		E		N	1		-61,097.57
Sub-Total, 3071																				**157.03**
3090	4221	D	E			F		DISC							E		N	1		-16,209.69
3090	4221	C	E			E		DISC							E		N	1		0.01
3090	4251	D	E			E		DISC							E		N	1		-257,027.81
3090	4251	D	E			F		DISC							E		N	1		-61,097.57
Sub-Total, 3090																				**-334,335.06**
3100, Obligated balance, start of year																				========== 678,951.81
3200, Obligated balance, end of year																				========== 535,264.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	93,673.69
4011	4902	C	E					DISC	BAL				X		E		N		N	33,446.32
Sub-Total, 4011																				**127,120.01**
4020, Disc: Total outlays, gross																				========== 127,120.01
4030	4222	D	B			F		DISC					X		E		N	1		4,340.44
4030	4252	D	E			F		DISC					X		E		N			-4,340.44
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		0.47
4033	4222	D	E			X		DISC					X		E		N	1		-0.47
4033	4252	D	E			X		DISC					X		E		N			-157.03
Sub-Total, 4033																				**-157.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				====== -157.03
4052	4222	D	B			X		DISC					X		E		N	1		-0.47
4052	4222	D	B			F		DISC					X		E		N	1		-4,340.44
4052	4222	D	E			X		DISC					X		E		N	1		0.47
4052	4252	D	E			F		DISC					X		E		N			4,340.44
4052	4252	D	E			X		DISC					X		E		N			157.03
Sub-Total, 4052																				**157.03**
4060, Disc: Additional offsets against BA only (total)																				====== 157.03
4080, Disc: Outlays, net																				========== 126,962.98
4190, Outlays, net (disc. and mand.)																				========== 126,962.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		265,378.48
3000	4901	C	B										X		E		N	1		74,545.29
Sub-Total, 3000																				**339,923.77**
3011	4801	C	B										X		E		N	1		-265,378.48
3011	4801	C	E										X		E		N	1		116,892.17
3011	4901	C	B										X		E		N	1		-74,545.29
3011	4901	C	E										X		E		N	1		62,610.53
3011	4902	C	E					DISC	BAL				X		E		N		N	160,421.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-160,421.07
3050	4801	C	E												E		N	1		116,892.17
3050	4901	C	E												E		N	1		62,610.53
Sub-Total, 3050																				**179,502.70**
3060	4221	D	B			F		DISC					X		E		N	1		-264,658.06
3060	4251	D	B			F		DISC					X		E		N	1		-89,821.42
Sub-Total, 3060																				**-354,479.48**
3071	4221	D	B			F		DISC					X		E		N	1		264,658.06
3071	4221	D	E			F		DISC					X		E		N	1		-116,892.17
3071	4251	D	B			F		DISC					X		E		N	1		89,821.42
3071	4251	D	E			F		DISC					X		E		N	1		-236,749.89
Sub-Total, 3071																				**837.42**
3090	4221	D	E			F		DISC							E		N	1		-116,892.17
3090	4251	D	E			F		DISC							E		N	1		-236,749.89
Sub-Total, 3090																				**-353,642.06**
3100, Obligated balance, start of year																				========== -14,555.71
3200, Obligated balance, end of year																				========== -174,139.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	160,421.07
4020, Disc: Total outlays, gross																				========== 160,421.07
4030	4222	D	B			F		DISC					X		E		N	1		720.42
4030	4252	D	E			F		DISC					X		E		N			-1,557.84
Sub-Total, 4030																				**-837.42**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -837.42
4052	4222	D	B			F		DISC					X		E		N	1		-720.42
4052	4252	D	E			F		DISC					X		E		N			1,557.84
Sub-Total, 4052																				**837.42**
4060, Disc: Additional offsets against BA only (total)																				====== 837.42
4080, Disc: Outlays, net																				========== 159,583.65
4190, Outlays, net (disc. and mand.)																				========== 159,583.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804 -000-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,263.11
3000	4801	C	B										X		E		N	1		579,355.45
3000	4901	C	B										X		E		N	1		251.95
3000	4901	C	B										X		E		N	1		125,476.11
Sub-Total, 3000																				**706,346.62**
3011	4801	C	B										X		E		N	1		-579,355.45
3011	4801	C	B										X		E		N	1		-1,263.11
3011	4801	C	E										X		E		N	1		1,209.17
3011	4801	C	E										X		E		N	1		571,396.64
3011	4901	C	B										X		E		N	1		-251.95
3011	4901	C	B										X		E		N	1		-125,476.11
3011	4901	C	E										X		E		N	1		305.89
3011	4901	C	E										X		E		N	1		133,434.92
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-3,463.68
3050	4801	C	E												E		N	1		1,209.17
3050	4801	C	E												E		N	1		571,396.64
3050	4871	D	E												E		N			-3,463.68
3050	4901	C	E												E		N	1		305.89
3050	4901	C	E												E		N	1		133,434.92
Sub-Total, 3050																				**702,882.94**
3060	4221	D	B			F		DISC					X		E		N	1		-1,263.11
3060	4251	D	B			E		DISC					X		E		N	1		-7,999.99
3060	4251	D	B			F		DISC					X		E		N	1		-542.98
Sub-Total, 3060																				**-9,806.08**
3071	4221	D	B			F		DISC					X		E		N	1		1,263.11
3071	4221	D	E			F		DISC					X		E		N	1		-1,209.17
3071	4251	D	B			E		DISC					X		E		N	1		7,999.99
3071	4251	D	B			F		DISC					X		E		N	1		542.98
3071	4251	D	E			E		DISC					X		E		N	1		-7,999.99
3071	4251	D	E			F		DISC					X		E		N	1		-596.92
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,209.17
3090	4251	D	E			E		DISC							E		N	1		-7,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804 -000-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-596.92
	Sub-Total, 3090																			**-9,806.08**
3100, Obligated balance, start of year																				========== 696,540.54
3200, Obligated balance, end of year																				========== 693,076.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /09-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,765.55
3000	4901	C	B										X		E		N	1		6,675.79
Sub-Total, 3000																				**30,441.34**
3011	4801	C	B										X		E		N	1		-23,765.55
3011	4801	C	E										X		E		N	1		15,870.85
3011	4901	C	B										X		E		N	1		-6,675.79
3011	4901	C	E										X		E		N	1		8,500.86
3011	4902	C	E					DISC	BAL				X		E		N		N	6,069.63
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,069.63
3050	4801	C	E												E		N	1		15,870.85
3050	4901	C	E												E		N	1		8,500.86
Sub-Total, 3050																				**24,371.71**
3060	4221	D	B			F		DISC					X		E		N	1		-23,765.55
3060	4251	D	B			F		DISC					X		E		N	1		-8,502.28
Sub-Total, 3060																				**-32,267.83**
3071	4221	D	B			F		DISC					X		E		N	1		23,765.55
3071	4221	D	E			F		DISC					X		E		N	1		-15,870.86
3071	4251	D	B			F		DISC					X		E		N	1		8,502.28
3071	4251	D	E			F		DISC					X		E		N	1		-10,319.32
Sub-Total, 3071																				**6,077.65**
3090	4221	D	E			F		DISC							E		N	1		-15,870.86
3090	4251	D	E			F		DISC							E		N	1		-10,319.32
Sub-Total, 3090																				**-26,190.18**
3100, Obligated balance, start of year																				**=======** -1,826.49
3200, Obligated balance, end of year																				**=======** -1,818.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /09-0804 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,069.63
4020, Disc: Total outlays, gross																				======== 6,069.63
4030	4252	D	E			F		DISC					X		E		N			-6,077.65
4033	4972	D	E			X		DISC					X		E		N			-0.01
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,077.66
4052	4252	D	E			F		DISC					X		E		N			6,077.65
4052	4972	D	E			X		DISC					X		E		N			0.01
Sub-Total, 4052																				**6,077.66**
4060, Disc: Additional offsets against BA only (total)																				======== 6,077.66
4080, Disc: Outlays, net																				======== -8.03
4190, Outlays, net (disc. and mand.)																				======== -8.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	2		25,090.34
0900	4901	C	B										X		U		N	2		-213.99
0900	4901	C	E										X		U		N	2		6,347.26
0900	4902	C	E					MAND	BAL				X		U		N		N	1,636.67
	Sub-Total, 0900																			**32,860.28**
Budgetary Resources																				
1000	4201	D	B												U		N	2		174,613.82
1000	4901	C	B										X		U		N	2		-213.99
	Sub-Total, 1000																			**174,399.83**
1050, Unob Bal: Unobligated balance (total)																				========== 174,399.83
1201	4114	D	E	P				MAND					X		U		N	2		4,495.25
1260, BA: Mand: Appropriations (total)																				======== 4,495.25
1900, Budget authority total (disc. and mand.)																				======== 4,495.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,895.08
1941	4610	C	E		A										U		N	2		146,034.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		213.99
3010	4801	C	E										X		U		N	2		25,090.34
3010	4901	C	B										X		U		N	2		-213.99
3010	4901	C	E										X		U		N	2		6,347.26
3010	4902	C	E					MAND	BAL				X		U		N		N	1,636.67
	Sub-Total, 3010																			**32,860.28**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,636.67
3050	4801	C	E												U		N	2		25,090.34
3050	4901	C	E												U		N	2		6,347.26
	Sub-Total, 3050																			**31,437.60**

3100, Obligated balance, start of year ======
213.99

3200, Obligated balance, end of year =========
31,437.60

BA & O, Net

4090, Mand: Budget authority, gross ========
4,495.25

4101	4902	C	E					MAND	BAL				X		U		N		N	1,636.67
4110	4902	C	E					MAND	BAL				X		U		N		N	1,636.67

4160, Mand: Budget authority, net ========
4,495.25

4170, Mand: Outlays, net ========
1,636.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				======== 4,495.25
4190, Outlays, net (disc. and mand.)																				======== 1,636.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 291,337,450.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 403,990,948.67

1021, Unob Bal: Recov of prior year unpaid obligations 1,834,508.28

1050, Unob Bal: Unobligated balance (total) ========== 405,825,456.95

1100, BA: Disc: Appropriation 1,012,168,000.00

1134, BA: Disc: Appropriations precluded from obligation -715,400,343.00

1160, BA: Disc: Appropriation (total) ========== 296,767,657.00

1201, BA: Mand: Appropriation (special or trust fund) 4,495.25

1260, BA: Mand: Appropriations (total) ======== 4,495.25

1700, BA: Disc: Spending auth: Collected 61,519,698.69

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 24,750,825.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 86,270,524.23
1900, Budget authority total (disc. and mand.)																					========== 383,042,676.48
1930, Total budgetary resources avail (disc. and mand.)																					========== 788,868,133.43
1940, Unob Bal: Memo: Unob bal expiring																					-50,900,342.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					446,630,340.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	340,042,705.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	291,337,450.24
3011, Ob Bal: Obligations incurred: Expired accounts	186,118.92
3020, Ob Bal: Outlays (gross)	-348,336,726.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,834,508.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-566,114.42
3050, Ob Bal: EOY: Unpaid obligations	280,828,925.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-455,467,708.01
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				-24,750,825.54
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				2,458,268.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-477,760,265.42
3100, Obligated balance, start of year																				========== -115,425,002.36
3200, Obligated balance, end of year																				========== -196,931,339.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 383,038,181.23
4010, Disc: Outlays from new authority																				142,753,269.68
4011, Disc: Outlays from balances																				205,581,820.05
4020, Disc: Total outlays, gross																				========== 348,335,089.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-20,566,483.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-43,351,877.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,918,360.41
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-24,750,825.54
4052, Disc: Offset, BA: Collection cred to expired accts																				2,398,661.72
4060, Disc: Additional offsets against BA only (total)																				========== -22,352,163.82
4070, Disc: Budget authority, net																				========== 296,767,657.00
4080, Disc: Outlays, net																				========== 284,416,729.32
4090, Mand: Budget authority, gross																				======== 4,495.25
4101, Mand: Outlays from balances																				1,636.67
4110, Mand: Total outlays, gross																				1,636.67
4160, Mand: Budget authority, net																				======== 4,495.25
4170, Mand: Outlays, net																				======== 1,636.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Surveys, Investigations, and Research
Treasury Account:
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				296,772,152.25
4190, Outlays, net (disc. and mand.)																				284,418,365.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-27,174,326.38
0900	4801	C	E										X		U		N	4		22,912,432.75
0900	4901	C	B										X		U		N	4		-5,882,809.87
0900	4901	C	E										X		U		N	4		6,272,013.87
0900	4902	C	E					MAND	BAL				X		U		N		N	19,260,265.72
	Sub-Total, 0900																			**15,387,576.09**
Budgetary Resources																				
1000	4201	D	B												U		N	4		108,340,225.27
1000	4801	C	B										X		U		N	4		-27,174,326.38
1000	4901	C	B										X		U		N	4		-5,882,809.87
	Sub-Total, 1000																			**75,283,089.02**
1021	4871	D	E										X		U		N			467,054.00
1050, Unob Bal: Unobligated balance (total)																				========== 75,750,143.02
1800	4266	D	E					MAND					X		U		N			42,298.00
1800	4277	D	E					MAND					X		U		N			15,931,521.08
	Sub-Total, 1800																			**15,973,819.08**
1850, BA: Mand: Spending auth: Total																				========== 15,973,819.08
1900, Budget authority total (disc. and mand.)																				========== 15,973,819.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,723,962.10
1941	4610	C	E		A										U		N	4		72,284,219.71
1941	4700	C	E		A										U		N	4		4,052,166.30
	Sub-Total, 1941																			**76,336,386.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		27,174,326.38
3000	4901	C	B										X		U		N	4		5,882,809.87
Sub-Total, 3000																				**33,057,136.25**
3010	4801	C	B										X		U		N	4		-27,174,326.38
3010	4801	C	E										X		U		N	4		22,912,432.75
3010	4901	C	B										X		U		N	4		-5,882,809.87
3010	4901	C	E										X		U		N	4		6,272,013.87
3010	4902	C	E					MAND	BAL				X		U		N		N	19,260,265.72
Sub-Total, 3010																				**15,387,576.09**
3020	4902	C	E					MAND	BAL				X		U		N		N	-19,260,265.72
3040	4871	D	E										X		U		N			-467,054.00
3050	4801	C	E												U		N	4		22,912,432.75
3050	4871	D	E												U		N			-467,054.00
3050	4901	C	E												U		N	4		6,272,013.87
Sub-Total, 3050																				**28,717,392.62**
3100, Obligated balance, start of year																				========== 33,057,136.25
3200, Obligated balance, end of year																				========== 28,717,392.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 15,973,819.08
4101	4902	C	E					MAND	BAL				X		U		N		N	19,260,265.72
4110	4902	C	E					MAND	BAL				X		U		N		N	19,260,265.72
4120	4277	D	E					MAND					X		U		N			-15,931,521.08
4123	4266	D	E					MAND					X		U		N			-42,298.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,973,819.08
4170, Mand: Outlays, net																				========== 3,286,446.64
4190, Outlays, net (disc. and mand.)																				========== 3,286,446.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,387,576.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 75,283,089.02

1021, Unob Bal: Recov of prior year unpaid obligations 467,054.00

1050, Unob Bal: Unobligated balance (total) ========== 75,750,143.02

1800, BA: Mand: Spending auth: Collected 15,973,819.08

1850, BA: Mand: Spending auth: Total ========== 15,973,819.08

1900, Budget authority total (disc. and mand.) ========== 15,973,819.08

1930, Total budgetary resources avail (disc. and mand.) ========== 91,723,962.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 76,336,386.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,057,136.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,387,576.09
3020, Ob Bal: Outlays (gross)	-19,260,265.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-467,054.00
3050, Ob Bal: EOY: Unpaid obligations	28,717,392.62
3100, Obligated balance, start of year	========== 33,057,136.25
3200, Obligated balance, end of year	========== 28,717,392.62

BA & O, Net

4090, Mand: Budget authority, gross	========== 15,973,819.08
4101, Mand: Outlays from balances	19,260,265.72
4110, Mand: Total outlays, gross	19,260,265.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,931,521.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-42,298.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -15,973,819.08
4170, Mand: Outlays, net																					========== 3,286,446.64
4190, Outlays, net (disc. and mand.)																					========== 3,286,446.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-37,933.21
0900	4801	C	E										X		U		N	7		22,273.98
0900	4901	C	B										X		U		N	7		-53,222.71
0900	4901	C	E										X		U		N	7		34,129.02
0900	4902	C	E					MAND	BAL				X		U		N		N	139,804.27
	Sub-Total, 0900																			**105,051.35**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,765,790.71
1000	4801	C	B										X		U		N	7		-37,933.21
1000	4901	C	B										X		U		N	7		-53,222.71
	Sub-Total, 1000																			**1,674,634.79**
1021	4871	D	E										X		U		N			1,895.39
1050, Unob Bal: Unobligated balance (total)																				========== 1,676,530.18
1201	4114	D	E	P				MAND					X		U		N	7		92,665.90
1260, BA: Mand: Appropriations (total)																				========= 92,665.90
1900, Budget authority total (disc. and mand.)																				========= 92,665.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,769,196.08
1941	4450	C	E												U		N	7		83,000.00
1941	4610	C	E		A										U		N	7		1,581,144.73
	Sub-Total, 1941																			**1,664,144.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		37,933.21
3000	4901	C	B										X		U		N	7		53,222.71
Sub-Total, 3000																				**91,155.92**
3010	4801	C	B										X		U		N	7		-37,933.21
3010	4801	C	E										X		U		N	7		22,273.98
3010	4901	C	B										X		U		N	7		-53,222.71
3010	4901	C	E										X		U		N	7		34,129.02
3010	4902	C	E					MAND	BAL				X		U		N		N	139,804.27
Sub-Total, 3010																				**105,051.35**
3020	4902	C	E					MAND	BAL				X		U		N		N	-139,804.27
3040	4871	D	E										X		U		N			-1,895.39
3050	4801	C	E												U		N	7		22,273.98
3050	4871	D	E												U		N			-1,895.39
3050	4901	C	E												U		N	7		34,129.02
Sub-Total, 3050																				**54,507.61**
3100, Obligated balance, start of year																				========= 91,155.92
3200, Obligated balance, end of year																				========= 54,507.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 92,665.90
4101	4902	C	E					MAND	BAL				X			U		N		N	139,804.27
4110	4902	C	E					MAND	BAL				X			U		N		N	139,804.27
4160, Mand: Budget authority, net																					========= 92,665.90
4170, Mand: Outlays, net																					========= 139,804.27
4180, Budget authority, net (disc. and mand.)																					========= 92,665.90
4190, Outlays, net (disc. and mand.)																					========= 139,804.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 105,051.35

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,674,634.79

1021, Unob Bal: Recov of prior year unpaid obligations 1,895.39

1050, Unob Bal: Unobligated balance (total) ========== 1,676,530.18

1201, BA: Mand: Appropriation (special or trust fund) 92,665.90

1260, BA: Mand: Appropriations (total) ========= 92,665.90

1900, Budget authority total (disc. and mand.) ========= 92,665.90

1930, Total budgetary resources avail (disc. and mand.) ========== 1,769,196.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,664,144.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	91,155.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	105,051.35
3020, Ob Bal: Outlays (gross)	-139,804.27
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,895.39
3050, Ob Bal: EOY: Unpaid obligations	54,507.61
3100, Obligated balance, start of year	========= 91,155.92
3200, Obligated balance, end of year	========= 54,507.61

BA & O, Net

4090, Mand: Budget authority, gross	========= 92,665.90
4101, Mand: Outlays from balances	139,804.27
4110, Mand: Total outlays, gross	139,804.27
4160, Mand: Budget authority, net	========= 92,665.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 139,804.27
4180, Budget authority, net (disc. and mand.)																					========= 92,665.90
4190, Outlays, net (disc. and mand.)																					========== 139,804.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-212,291.72
0900	4801	C	E										X		U		N	1		226,084.98
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,793.26
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		226,084.98
1000	4801	C	B										X		U		N	1		-212,291.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,793.26
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		212,291.72
3010	4801	C	B										X		U		N	1		-212,291.72
3010	4801	C	E										X		U		N	1		226,084.98
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-13,793.26
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	13,793.26
3050	4801	C	E												U		N	1		226,084.98
3100, Obligated balance, start of year																				========== 212,291.72
3200, Obligated balance, end of year																				========== 226,084.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-13,793.26

4020, Disc: Total outlays, gross ========== -13,793.26

4080, Disc: Outlays, net ========== -13,793.26

4190, Outlays, net (disc. and mand.) ========== -13,793.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	212,291.72
3020, Ob Bal: Outlays (gross)	13,793.26
3050, Ob Bal: EOY: Unpaid obligations	226,084.98
3100, Obligated balance, start of year	========== 212,291.72
3200, Obligated balance, end of year	========== 226,084.98

BA & O, Net

4011, Disc: Outlays from balances	-13,793.26
4020, Disc: Total outlays, gross	========== -13,793.26
4080, Disc: Outlays, net	========== -13,793.26
4190, Outlays, net (disc. and mand.)	========== -13,793.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		365,692.73
3000	4901	C	B										X		E		N	1		63,185.47
Sub-Total, 3000																				**428,878.20**
3011	4801	C	B										X		E		N	1		-365,692.73
3011	4801	C	E										X		E		N	1		215,436.73
3011	4901	C	B										X		E		N	1		-63,185.47
3011	4901	C	E										X		E		N	1		37,871.70
3011	4902	C	E					DISC	BAL				X		E		N		N	175,569.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,569.77
3041	4871	D	E										X		E		N			-3.75
3050	4801	C	E												E		N	1		215,436.73
3050	4871	D	E												E		N			-3.75
3050	4901	C	E												E		N	1		37,871.70
Sub-Total, 3050																				**253,304.68**
3100, Obligated balance, start of year																				========== 428,878.20
3200, Obligated balance, end of year																				========== 253,304.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	175,569.77
4020, Disc: Total outlays, gross																					========== 175,569.77
4080, Disc: Outlays, net																					========== 175,569.77
4190, Outlays, net (disc. and mand.)																					========== 175,569.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-122,263,118.79
0900	4801	C	B										X		U		N	1		-1,656,759.60
0900	4801	C	E										X		U		N	1		1,340,139.34
0900	4801	C	E										X		U		N	1		98,831,995.37
0900	4901	C	B										X		U		N	1		-445,722.52
0900	4901	C	B										X		U		N	1		-377,751.44
0900	4901	C	E										X		U		N	1		15,985,305.21
0900	4901	C	E										X		U		N	1		297,595.03
0900	4902	C	E					DISC	BAL				X		U		N		N	949,709.24
0900	4902	C	E					DISC	BAL				X		U		N		N	43,224,703.18
Sub-Total, 0900																				**35,886,095.02**

Budgetary Resources

1000	4201	C	B												U		N	1		-14,503,762.59
1000	4221	D	B			E		DISC					X		U		N	1		9,453,207.71
1000	4221	D	B			F		DISC					X		U		N	1		220,329,183.52
1000	4222	D	B			F		DISC					X		U		N	1		2,062,213.49
1000	4222	D	B			X		DISC					X		U		N	1		8,723,815.01
1000	4251	D	B			E		DISC					X		U		N	1		7,769,251.71
1000	4251	D	B			F		DISC					X		U		N	1		27,236,561.45
1000	4384	C	B	P				DISC		SEQ			X		U		N	1		-286,863.00
1000	4801	C	B										X		U		N	1		-1,656,759.60
1000	4801	C	B										X		U		N	1		-122,263,118.79
1000	4901	C	B										X		U		N	1		-377,751.44
1000	4901	C	B										X		U		N	1		-445,722.52
Sub-Total, 1000																				**136,040,254.95**
1021	4871	D	E										X		U		N			496,188.86
1050, Unob Bal: Unobligated balance (total)																				========== 136,536,443.81
1700	4222	D	B			F		DISC					X		U		N	1		-2,062,213.49
1700	4222	D	B			X		DISC					X		U		N	1		-8,723,815.01
1700	4222	D	E			X		DISC					X		U		N	1		8,723,315.72
1700	4222	D	E			F		DISC					X		U		N	1		2,280,623.78
1700	4252	D	E			X		DISC					X		U		N			3,907,611.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			42,975,623.21
1700	4266	D	E					DISC					X		U		N			1,420,676.83
1700	4277	D	E					DISC					X		U		N			138,970.96
Sub-Total, 1700																				**48,660,793.85**
1701	4221	D	B			E		DISC					X		U		N	1		-9,453,207.71
1701	4221	D	B			F		DISC					X		U		N	1		-220,329,183.52
1701	4221	D	E			F		DISC					X		U		N	1		241,373,630.68
1701	4221	D	E			E		DISC					X		U		N	1		17,943,901.43
1701	4251	D	B			F		DISC					X		U		N	1		-27,236,561.45
1701	4251	D	B			E		DISC					X		U		N	1		-7,769,251.71
1701	4251	D	E			F		DISC					X		U		N	1		35,513,764.18
1701	4251	D	E			E		DISC					X		U		N	1		9,804,162.05
Sub-Total, 1701																				**39,847,253.95**
1750, BA: Disc: Spending auth: Total																				========== 88,508,047.80
1900, Budget authority total (disc. and mand.)																				========== 88,508,047.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,044,491.61
1941	4610	C	E		A										U		N	1		12,624,981.39
1941	4610	C	E		A										U		N	1		169,878,167.80
1941	4700	C	E		A										U		N	1		821,356.00
1941	4700	C	E		A										U		N	1		5,833,891.40
Sub-Total, 1941																				**189,158,396.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		122,263,118.79
3000	4801	C	B										X		U		N	1		1,656,759.60
3000	4901	C	B										X		U		N	1		445,722.52
3000	4901	C	B										X		U		N	1		377,751.44
Sub-Total, 3000																				**124,743,352.35**
3010	4801	C	B										X		U		N	1		-1,656,759.60
3010	4801	C	B										X		U		N	1		-122,263,118.79
3010	4801	C	E										X		U		N	1		1,340,139.34
3010	4801	C	E										X		U		N	1		98,831,995.37
3010	4901	C	B										X		U		N	1		-445,722.52
3010	4901	C	B										X		U		N	1		-377,751.44
3010	4901	C	E										X		U		N	1		15,985,305.21
3010	4901	C	E										X		U		N	1		297,595.03
3010	4902	C	E					DISC	BAL				X		U		N		N	43,224,703.18
3010	4902	C	E					DISC	BAL				X		U		N		N	949,709.24
Sub-Total, 3010																				**35,886,095.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-949,709.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,224,703.18
Sub-Total, 3020																				**-44,174,412.42**
3040	4871	D	E										X		U		N			-496,188.86
3050	4801	C	E												U		N	1		1,340,139.34
3050	4801	C	E												U		N	1		98,831,995.37
3050	4871	D	E												U		N			-496,188.86
3050	4901	C	E												U		N	1		15,985,305.21
3050	4901	C	E												U		N	1		297,595.03
Sub-Total, 3050																				**115,958,846.09**
3060	4221	D	B			F		DISC					X		U		N	1		-220,329,183.52
3060	4221	D	B			E		DISC					X		U		N	1		-9,453,207.71
3060	4251	D	B			E		DISC					X		U		N	1		-7,769,251.71
3060	4251	D	B			F		DISC					X		U		N	1		-27,236,561.45
Sub-Total, 3060																				**-264,788,204.39**
3070	4221	D	B			F		DISC					X		U		N	1		220,329,183.52
3070	4221	D	B			E		DISC					X		U		N	1		9,453,207.71
3070	4221	D	E			F		DISC					X		U		N	1		-241,373,630.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			E		DISC					X		U		N	1		-17,943,901.43
3070	4251	D	B			F		DISC					X		U		N	1		27,236,561.45
3070	4251	D	B			E		DISC					X		U		N	1		7,769,251.71
3070	4251	D	E			F		DISC					X		U		N	1		-35,513,764.18
3070	4251	D	E			E		DISC					X		U		N	1		-9,804,162.05
Sub-Total, 3070																				**-39,847,253.95**
3090	4221	D	E			F		DISC							U		N	1		-241,373,630.68
3090	4221	D	E			E		DISC							U		N	1		-17,943,901.43
3090	4251	D	E			E		DISC							U		N	1		-9,804,162.05
3090	4251	D	E			F		DISC							U		N	1		-35,513,764.18
Sub-Total, 3090																				**-304,635,458.34**
3100, Obligated balance, start of year																				========== -140,044,852.04
3200, Obligated balance, end of year																				========== -188,676,612.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 88,508,047.80
4011	4902	C	E					DISC	BAL				X		U		N		N	43,224,703.18
4011	4902	C	E					DISC	BAL				X		U		N		N	949,709.24
Sub-Total, 4011																				**44,174,412.42**
4020, Disc: Total outlays, gross																				========== 44,174,412.42
4030	4222	D	B			F		DISC					X		U		N	1		2,062,213.49
4030	4222	D	E			F		DISC					X		U		N	1		-2,280,623.78
4030	4252	D	E			F		DISC					X		U		N			-42,975,623.21
4030	4277	D	E					DISC					X		U		N			-138,970.96
Sub-Total, 4030																				**-43,333,004.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		8,723,815.01
4033	4222	D	E			X		DISC					X		U		N	1		-8,723,315.72
4033	4252	D	E			X		DISC					X		U		N			-3,907,611.85
4033	4266	D	E					DISC					X		U		N			-1,420,676.83
	Sub-Total, 4033																			**-5,327,789.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,660,793.85
4050	4221	D	B			F		DISC					X		U		N	1		220,329,183.52
4050	4221	D	B			E		DISC					X		U		N	1		9,453,207.71
4050	4221	D	E			F		DISC					X		U		N	1		-241,373,630.68
4050	4221	D	E			E		DISC					X		U		N	1		-17,943,901.43
4050	4251	D	B			F		DISC					X		U		N	1		27,236,561.45
4050	4251	D	B			E		DISC					X		U		N	1		7,769,251.71
4050	4251	D	E			F		DISC					X		U		N	1		-35,513,764.18
4050	4251	D	E			E		DISC					X		U		N	1		-9,804,162.05
	Sub-Total, 4050																			**-39,847,253.95**
4060, Disc: Additional offsets against BA only (total)																				========== -39,847,253.95
4080, Disc: Outlays, net																				========== -4,486,381.43
4190, Outlays, net (disc. and mand.)																				========== -4,486,381.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,161,361.99
0900	4801	C	E										X		U		N	1		7,575,661.24
0900	4802	C	E					DISC		NEW			X		U		N	1	N	2,280.00
0900	4901	C	E										X		U		N	1		35,615,444.64
0900	4901	C	E										X		U		N	1		204,946.23
0900	4902	C	E					DISC		NEW			X		U		N		N	40,989.25
0900	4902	C	E					DISC		NEW			X		U		N		N	171,505,426.26
	Sub-Total, 0900																			**216,106,109.61**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,149,803,000.00
1134	4395	C	E	P				DISC					X		U		N			-812,681,000.00
1160, BA: Disc: Appropriation (total)																				========== 337,122,000.00
1700	4266	D	E					DISC					X		U		N			5,865,744.30
1701	4221	D	E			F		DISC					X		U		N	1		1,181,399.12
1701	4251	D	E			F		DISC					X		U		N	1		245,935.48
	Sub-Total, 1701																			**1,427,334.60**
1750, BA: Disc: Spending auth: Total																				========== 7,293,078.90
1900, Budget authority total (disc. and mand.)																				========== 344,415,078.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 344,415,078.90
1941	4610	C	E		A										U		N	1		20,037.13
1941	4610	C	E		A										U		N	1		123,912,608.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		4,376,323.91
Sub-Total, 1941																				**128,308,969.29**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		7,575,661.24
3010	4801	C	E										X		U		N	1		1,161,361.99
3010	4802	C	E					DISC		NEW			X		U		N	1	N	2,280.00
3010	4901	C	E										X		U		N	1		35,615,444.64
3010	4901	C	E										X		U		N	1		204,946.23
3010	4902	C	E					DISC		NEW			X		U		N		N	40,989.25
3010	4902	C	E					DISC		NEW			X		U		N		N	171,505,426.26
Sub-Total, 3010																				**216,106,109.61**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-2,280.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-171,505,426.26
3020	4902	C	E					DISC		NEW			X		U		N		N	-40,989.25
Sub-Total, 3020																				**-171,548,695.51**
3050	4801	C	E												U		N	1		7,575,661.24
3050	4801	C	E												U		N	1		1,161,361.99
3050	4901	C	E												U		N	1		35,615,444.64
3050	4901	C	E												U		N	1		204,946.23
Sub-Total, 3050																				**44,557,414.10**
3070	4221	D	E			F		DISC					X		U		N	1		-1,181,399.12
3070	4251	D	E			F		DISC					X		U		N	1		-245,935.48
Sub-Total, 3070																				**-1,427,334.60**
3090	4221	D	E			F		DISC							U		N	1		-1,181,399.12
3090	4251	D	E			F		DISC							U		N	1		-245,935.48
Sub-Total, 3090																				**-1,427,334.60**
3200, Obligated balance, end of year																				**==========**
																				43,130,079.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 344,415,078.90
4010	4802	C	E					DISC		NEW			X		U			N	1	N	2,280.00
4010	4902	C	E					DISC		NEW			X		U			N		N	171,505,426.26
4010	4902	C	E					DISC		NEW			X		U			N		N	40,989.25
Sub-Total, 4010																					**171,548,695.51**
4020, Disc: Total outlays, gross																					========== 171,548,695.51
4033	4266	D	E					DISC					X		U			N			-5,865,744.30
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,865,744.30
4050	4221	D	E			F		DISC					X		U			N	1		-1,181,399.12
4050	4251	D	E			F		DISC					X		U			N	1		-245,935.48
Sub-Total, 4050																					**-1,427,334.60**
4060, Disc: Additional offsets against BA only (total)																					========== -1,427,334.60
4070, Disc: Budget authority, net																					========== 337,122,000.00
4080, Disc: Outlays, net																					========== 165,682,951.21
4180, Budget authority, net (disc. and mand.)																					========== 337,122,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -14/15-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 165,682,951.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,276,535.13
0900	4801	C	B										X		U		Y	1		-122,639,573.74
0900	4801	C	E										X		U		Y	1		2,816,982.31
0900	4801	C	E										X		U		Y	1		131,824,079.92
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,535,225.24
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	19,725.35
0900	4901	C	B										X		U		Y	1		-101,437,544.61
0900	4901	C	E										X		U		Y	1		496,999.38
0900	4901	C	E										X		U		Y	1		19,812,786.24
0900	4902	C	E					DISC	BAL				X		U		Y		N	103,947,084.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,030,363.56
Sub-Total, 0900																				**29,059,142.70**

Budgetary Resources

1000	4201	D	B												U		Y	1		328,762,774.37
1000	4221	D	B			F		DISC					X		U		Y	1		4,427,181.38
1000	4251	D	B			F		DISC					X		U		Y	1		494,353.94
1000	4384	C	B	P				DISC		SEQ			X		U		Y	1		-1,179,372.00
1000	4801	C	B										X		U		Y	1		-4,276,535.13
1000	4801	C	B										X		U		Y	1		-122,639,573.74
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,535,225.24
1000	4901	C	B										X		U		Y	1		-101,437,544.61
Sub-Total, 1000																				**101,616,058.97**
1021	4871	D	E										X		U		Y			2,223,525.67
1050, Unob Bal: Unobligated balance (total)																				==========
																				103,839,584.64
1700	4252	D	E			F		DISC					X		U		Y			1,143,884.56
1700	4266	D	E					DISC					X		U		Y			66,915.04
Sub-Total, 1700																				**1,210,799.60**
1701	4221	D	B			F		DISC					X		U		Y	1		-4,427,181.38
1701	4221	D	E			F		DISC					X		U		Y	1		3,021,107.13
1701	4251	D	B			F		DISC					X		U		Y	1		-494,353.94
1701	4251	D	E			F		DISC					X		U		Y	1		842,984.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-1,057,443.88**
	1750, BA: Disc: Spending auth: Total																			========== 153,355.72
	1900, Budget authority total (disc. and mand.)																			========== 153,355.72
	1930, Total budgetary resources avail (disc. and mand.)																			========== 103,992,940.36
1940	4610	C	E		A										U		Y	1		-169,277.01
1940	4610	C	E		A										U		Y	1		-65,242,898.85
1940	4700	C	E		A										U		Y	1		-9,521,621.80
	Sub-Total, 1940																			**-74,933,797.66**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		4,276,535.13
3000	4801	C	B										X		U		Y	1		122,639,573.74
3000	4901	C	B										X		U		Y	1		101,437,544.61
	Sub-Total, 3000																			**228,353,653.48**
3010	4801	C	B										X		U		Y	1		-4,276,535.13
3010	4801	C	B										X		U		Y	1		-122,639,573.74
3010	4801	C	E										X		U		Y	1		131,824,079.92
3010	4801	C	E										X		U		Y	1		2,816,982.31
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,535,225.24
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	19,725.35
3010	4901	C	B										X		U		Y	1		-101,437,544.61
3010	4901	C	E										X		U		Y	1		19,812,786.24
3010	4901	C	E										X		U		Y	1		496,999.38
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,030,363.56
3010	4902	C	E					DISC	BAL				X		U		Y		N	103,947,084.66
	Sub-Total, 3010																			**29,059,142.70**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,535,225.24
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-19,725.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,030,363.56
3020	4902	C	E					DISC	BAL				X		U		Y		N	-103,947,084.66
Sub-Total, 3020																				**-102,461,948.33**
3040	4871	D	E										X		U		Y			-2,223,525.67
3050	4801	C	E												U		Y	1		2,816,982.31
3050	4801	C	E												U		Y	1		131,824,079.92
3050	4871	D	E												U		Y			-2,223,525.67
3050	4901	C	E												U		Y	1		496,999.38
3050	4901	C	E												U		Y	1		19,812,786.24
Sub-Total, 3050																				**152,727,322.18**
3060	4221	D	B			F		DISC					X		U		Y	1		-4,427,181.38
3060	4251	D	B			F		DISC					X		U		Y	1		-494,353.94
Sub-Total, 3060																				**-4,921,535.32**
3070	4221	D	B			F		DISC					X		U		Y	1		4,427,181.38
3070	4221	D	E			F		DISC					X		U		Y	1		-3,021,107.13
3070	4251	D	B			F		DISC					X		U		Y	1		494,353.94
3070	4251	D	E			F		DISC					X		U		Y	1		-842,984.31
Sub-Total, 3070																				**1,057,443.88**
3090	4221	D	E			F		DISC							U		Y	1		-3,021,107.13
3090	4251	D	E			F		DISC							U		Y	1		-842,984.31
Sub-Total, 3090																				**-3,864,091.44**
3100, Obligated balance, start of year																				**==========** 223,432,118.16
3200, Obligated balance, end of year																				**==========** 148,863,230.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 153,355.72
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,535,225.24
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	19,725.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	103,947,084.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,030,363.56
Sub-Total, 4011																				**102,461,948.33**
4020, Disc: Total outlays, gross																				========== 102,461,948.33
4030	4252	D	E			F		DISC					X		U		Y			-1,143,884.56
4033	4266	D	E					DISC					X		U		Y			-66,915.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,210,799.60
4050	4221	D	B			F		DISC					X		U		Y	1		4,427,181.38
4050	4221	D	E			F		DISC					X		U		Y	1		-3,021,107.13
4050	4251	D	B			F		DISC					X		U		Y	1		494,353.94
4050	4251	D	E			F		DISC					X		U		Y	1		-842,984.31
Sub-Total, 4050																				**1,057,443.88**
4060, Disc: Additional offsets against BA only (total)																				========== 1,057,443.88
4080, Disc: Outlays, net																				========== 101,251,148.73
4190, Outlays, net (disc. and mand.)																				========== 101,251,148.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -13/14-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /14-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		15,486,291.74
0900	4901	C	E										X		U		Y	1		2,732,875.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	546,575.00
	Sub-Total, 0900																			**18,765,741.75**
Budgetary Resources																				
1701	4221	D	E			F		DISC					X		U		Y	1		18,039,372.06
1701	4251	D	E			F		DISC					X		U		Y	1		3,279,450.01
	Sub-Total, 1701																			**21,318,822.07**
1750, BA: Disc: Spending auth: Total																				========== 21,318,822.07
1900, Budget authority total (disc. and mand.)																				========== 21,318,822.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,318,822.07
1940	4610	C	E		A										U		Y	1		-140,400.99
1940	4700	C	E		A										U		Y	1		-2,412,679.33
	Sub-Total, 1940																			**-2,553,080.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /14-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		15,486,291.74
3010	4901	C	E										X		U			Y	1		2,732,875.01
3010	4902	C	E					DISC	NEW				X		U			Y		N	546,575.00
Sub-Total, 3010																					**18,765,741.75**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-546,575.00
3050	4801	C	E												U			Y	1		15,486,291.74
3050	4901	C	E												U			Y	1		2,732,875.01
Sub-Total, 3050																					**18,219,166.75**
3070	4221	D	E			F		DISC					X		U			Y	1		-18,039,372.06
3070	4251	D	E			F		DISC					X		U			Y	1		-3,279,450.01
Sub-Total, 3070																					**-21,318,822.07**
3090	4221	D	E			F		DISC							U			Y	1		-18,039,372.06
3090	4251	D	E			F		DISC							U			Y	1		-3,279,450.01
Sub-Total, 3090																					**-21,318,822.07**
3200, Obligated balance, end of year																					========== -3,099,655.32

BA & O, Net

4000, Disc: Budget authority, gross																					========== 21,318,822.07
4010	4902	C	E					DISC	NEW				X		U			Y		N	546,575.00
4020, Disc: Total outlays, gross																					========== 546,575.00
4050	4221	D	E			F		DISC					X		U			Y	1		-18,039,372.06
4050	4251	D	E			F		DISC					X		U			Y	1		-3,279,450.01
Sub-Total, 4050																					**-21,318,822.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /14-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -21,318,822.07
4080, Disc: Outlays, net																					========== 546,575.00
4190, Outlays, net (disc. and mand.)																					========== 546,575.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,012,061.16
3000	4801	C	B										X		E		N	1		427,444.53
3000	4901	C	B										X		E		N	1		11,854,859.65
Sub-Total, 3000																				**91,294,365.34**
3011	4801	C	B										X		E		N	1		-79,012,061.16
3011	4801	C	B										X		E		N	1		-427,444.53
3011	4801	C	E										X		E		N	1		61,633,145.22
3011	4801	C	E										X		E		N	1		332,216.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,786.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,329.31
3011	4881	C	E										X		E		N			1,583.29
3011	4901	C	B										X		E		N	1		-11,854,859.65
3011	4901	C	E										X		E		N	1		58,626.45
3011	4901	C	E										X		E		N	1		9,537,936.56
3011	4902	C	E					DISC	BAL				X		E		N		N	36,601.45
3011	4902	C	E					DISC	BAL				X		E		N		N	19,703,713.21
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,786.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,329.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,601.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,703,713.21
Sub-Total, 3020																				**-19,730,857.20**
3041	4871	D	E										X		E		N			-381,101.50
3050	4801	C	E												E		N	1		61,633,145.22
3050	4801	C	E												E		N	1		332,216.62
3050	4871	D	E												E		N			-381,101.50
3050	4881	C	E												E		N			1,583.29
3050	4901	C	E												E		N	1		9,537,936.56
3050	4901	C	E												E		N	1		58,626.45
Sub-Total, 3050																				**71,182,406.64**
3060	4221	D	B			F		DISC					X		E		N	1		-427,444.53
3060	4251	D	B			F		DISC					X		E		N	1		-59,000.67
Sub-Total, 3060																				**-486,445.20**
3071	4221	D	B			F		DISC					X		E		N	1		427,444.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-332,216.63
3071	4251	D	B			F		DISC					X		E		N	1		59,000.67
3071	4251	D	E			F		DISC					X		E		N	1		-115,431.02
	Sub-Total, 3071																			**38,797.55**
3090	4221	D	E			F		DISC							E		N	1		-332,216.63
3090	4251	D	E			F		DISC							E		N	1		-115,431.02
	Sub-Total, 3090																			**-447,647.65**
3100, Obligated balance, start of year																				========== 90,807,920.14
3200, Obligated balance, end of year																				========== 70,734,758.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,786.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,329.31
4011	4902	C	E					DISC	BAL				X		E		N		N	36,601.45
4011	4902	C	E					DISC	BAL				X		E		N		N	19,703,713.21
	Sub-Total, 4011																			**19,730,857.20**
4020, Disc: Total outlays, gross																				========== 19,730,857.20
4030	4252	D	E			F		DISC					X		E		N			-38,797.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,797.55
4052	4252	D	E			F		DISC					X		E		N			38,797.55
4060, Disc: Additional offsets against BA only (total)																				========= 38,797.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -12/13-1611 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 19,692,059.65
4190, Outlays, net (disc. and mand.)																				========== 19,692,059.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /13-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,667,409.72
3011	4801	C	B										X		E		N	1		-23,667,409.72
3011	4801	C	E										X		E		N	1		12,532,746.45
3011	4901	C	E										X		E		N	1		2,968,231.36
3011	4902	C	E					DISC	BAL				X		E		N		N	8,166,431.91
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,166,431.91
3050	4801	C	E												E		N	1		12,532,746.45
3050	4901	C	E												E		N	1		2,968,231.36
Sub-Total, 3050																				**15,500,977.81**
3060	4221	D	B			F		DISC					X		E		N	1		-23,667,409.72
3060	4251	D	B			F		DISC					X		E		N	1		-825,091.00
Sub-Total, 3060																				**-24,492,500.72**
3071	4221	D	B			F		DISC					X		E		N	1		23,667,409.72
3071	4221	D	E			F		DISC					X		E		N	1		-12,532,746.45
3071	4251	D	B			F		DISC					X		E		N	1		825,091.00
3071	4251	D	E			F		DISC					X		E		N	1		-3,521,851.32
Sub-Total, 3071																				**8,437,902.95**
3090	4221	D	E			F		DISC							E		N	1		-12,532,746.45
3090	4251	D	E			F		DISC							E		N	1		-3,521,851.32
Sub-Total, 3090																				**-16,054,597.77**

3100, Obligated balance, start of year ==========
-825,091.00

3200, Obligated balance, end of year ==========
-553,619.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /13-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	8,166,431.91
4020, Disc: Total outlays, gross																					========== 8,166,431.91
4030	4252	D	E			F		DISC					X			E		N			-8,437,902.95
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,437,902.95
4052	4252	D	E			F		DISC					X			E		N			8,437,902.95
4060, Disc: Additional offsets against BA only (total)																					========== 8,437,902.95
4080, Disc: Outlays, net																					========== -271,471.04
4190, Outlays, net (disc. and mand.)																					========== -271,471.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		715,998.34
3000	4801	C	B										X		E			N	1		32,458,970.26
3000	4901	C	B										X		E			N	1		4,497,299.96
3000	4901	C	B										X		E			N	1		11,897.96
Sub-Total, 3000																					**37,684,166.52**
3011	4801	C	B										X		E			N	1		-32,458,970.26
3011	4801	C	B										X		E			N	1		-715,998.34
3011	4801	C	E										X		E			N	1		507,720.80
3011	4801	C	E										X		E			N	1		27,717,284.93
3011	4802	D	B					DISC	BAL				X		E			N	1	N	132,739.79
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-143,110.76
3011	4881	C	E										X		E			N			5,308.03
3011	4901	C	B										X		E			N	1		-11,897.96
3011	4901	C	B										X		E			N	1		-4,497,299.96
3011	4901	C	E										X		E			N	1		89,516.87
3011	4901	C	E										X		E			N	1		4,141,504.33
3011	4902	C	E					DISC	BAL				X		E			N		N	130,606.03
3011	4902	C	E					DISC	BAL				X		E			N		N	5,104,624.71
Sub-Total, 3011																					**2,028.21**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-132,739.79
3020	4802	D	E					DISC	BAL				X		E			N	1	N	143,110.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,104,624.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-130,606.03
Sub-Total, 3020																					**-5,224,859.77**
3041	4871	D	E										X		E			N			-316,690.86
3050	4801	C	E												E			N	1		507,720.80
3050	4801	C	E												E			N	1		27,717,284.93
3050	4871	D	E												E			N			-316,690.86
3050	4881	C	E												E			N			5,308.03
3050	4901	C	E												E			N	1		4,141,504.33
3050	4901	C	E												E			N	1		89,516.87
Sub-Total, 3050																					**32,144,644.10**
3060	4221	D	B			F		DISC					X		E			N	1		-683,455.56
3060	4221	D	B			E		DISC					X		E			N	1		-7,547.17
3060	4251	D	B			E		DISC					X		E			N	1		-22,092.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-10,211,001.55
Sub-Total, 3060																				**-10,924,096.61**
3071	4221	D	B			E		DISC					X		E		N	1		7,547.17
3071	4221	D	B			F		DISC					X		E		N	1		683,455.56
3071	4221	D	E			F		DISC					X		E		N	1		-476,287.20
3071	4221	D	E			E		DISC					X		E		N	1		-6,490.98
3071	4251	D	B			E		DISC					X		E		N	1		22,092.33
3071	4251	D	B			F		DISC					X		E		N	1		10,211,001.55
3071	4251	D	E			E		DISC					X		E		N	1		-1,522.27
3071	4251	D	E			F		DISC					X		E		N	1		-10,290,697.14
Sub-Total, 3071																				**149,099.02**
3090	4221	D	E			F		DISC							E		N	1		-476,287.20
3090	4221	D	E			E		DISC							E		N	1		-6,490.98
3090	4251	D	E			E		DISC							E		N	1		-1,522.27
3090	4251	D	E			F		DISC							E		N	1		-10,290,697.14
Sub-Total, 3090																				**-10,774,997.59**

3100, Obligated balance, start of year ==========
26,760,069.91

3200, Obligated balance, end of year ==========
21,369,646.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -11/12-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	132,739.79
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-143,110.76
4011	4902	C	E					DISC	BAL				X		E		N		N	130,606.03
4011	4902	C	E					DISC	BAL				X		E		N		N	5,104,624.71
	Sub-Total, 4011																			**5,224,859.77**
	4020, Disc: Total outlays, gross																			========== 5,224,859.77
4030	4222	D	B			F		DISC					X		E		N	1		24,995.61
4030	4222	D	E			F		DISC					X		E		N	1		-24,995.61
4030	4252	D	E			F		DISC					X		E		N			-127,472.74
	Sub-Total, 4030																			**-127,472.74**
4033	4252	D	E			X		DISC					X		E		N			-21,626.25
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -149,098.99
4052	4222	D	B			F		DISC					X		E		N	1		-24,995.61
4052	4222	D	E			F		DISC					X		E		N	1		24,995.61
4052	4252	D	E			X		DISC					X		E		N			21,626.25
4052	4252	D	E			F		DISC					X		E		N			127,472.74
	Sub-Total, 4052																			**149,098.99**
	4060, Disc: Additional offsets against BA only (total)																			========== 149,098.99
	4080, Disc: Outlays, net																			========== 5,075,760.78
	4190, Outlays, net (disc. and mand.)																			========== 5,075,760.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,181,110.52
3011	4801	C	B										X		E		N	1		-4,181,110.52
3011	4801	C	E										X		E		N	1		2,049,854.61
3011	4901	C	E										X		E		N	1		917,835.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,213,420.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,213,420.01
3041	4871	D	E										X		E		N			-983.23
3050	4801	C	E												E		N	1		2,049,854.61
3050	4871	D	E												E		N			-983.23
3050	4901	C	E												E		N	1		917,835.90
Sub-Total, 3050																				**2,966,707.28**
3060	4221	D	B			F		DISC					X		E		N	1		-4,181,110.52
3060	4251	D	B			F		DISC					X		E		N	1		-2,775,000.44
Sub-Total, 3060																				**-6,956,110.96**
3071	4221	D	B			F		DISC					X		E		N	1		4,181,110.52
3071	4221	D	E			F		DISC					X		E		N	1		-2,049,845.19
3071	4251	D	B			F		DISC					X		E		N	1		2,775,000.44
3071	4251	D	E			F		DISC					X		E		N	1		-1,026,467.26
Sub-Total, 3071																				**3,879,798.51**
3090	4221	D	E			F		DISC							E		N	1		-2,049,845.19
3090	4251	D	E			F		DISC							E		N	1		-1,026,467.26
Sub-Total, 3090																				**-3,076,312.45**
3100, Obligated balance, start of year																				========== -2,775,000.44
3200, Obligated balance, end of year																				========== -109,605.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /12-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,213,420.01
4020, Disc: Total outlays, gross																					========== 1,213,420.01
4030	4252	D	E			F		DISC					X			E		N			-3,879,789.09
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,879,789.09
4052	4252	D	E			F		DISC					X			E		N			3,879,789.09
4060, Disc: Additional offsets against BA only (total)																					========== 3,879,789.09
4080, Disc: Outlays, net																					========== -2,666,369.08
4190, Outlays, net (disc. and mand.)																					========== -2,666,369.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,327,454.37
3000	4801	C	B										X			E		N	1		9,425,163.75
3000	4901	C	B										X			E		N	1		2,472,044.83
Sub-Total, 3000																					**29,224,662.95**
3011	4801	C	B										X			E		N	1		-9,425,163.75
3011	4801	C	B										X			E		N	1		-17,327,454.37
3011	4801	C	E										X			E		N	1		6,470,640.36
3011	4801	C	E										X			E		N	1		14,595,160.77
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,173.56
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,030.19
3011	4881	C	E										X			E		N			2,692.79
3011	4901	C	B										X			E		N	1		-2,472,044.83
3011	4901	C	E										X			E		N	1		1,026,508.00
3011	4901	C	E										X			E		N	1		2,026,405.13
3011	4902	C	E					DISC	BAL				X			E		N		N	3,179,739.16
3011	4902	C	E					DISC	BAL				X			E		N		N	1,926,660.11
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,173.56
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,030.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,179,739.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,926,660.11
Sub-Total, 3020																					**-5,103,255.90**
3041	4871	D	E										X			E		N			-103,755.94
3050	4801	C	E													E		N	1		6,470,640.36
3050	4801	C	E													E		N	1		14,595,160.77
3050	4871	D	E													E		N			-103,755.94
3050	4881	C	E													E		N			2,692.79
3050	4901	C	E													E		N	1		1,026,508.00
3050	4901	C	E													E		N	1		2,026,405.13
Sub-Total, 3050																					**24,017,651.11**
3060	4221	D	B			F		DISC					X			E		N	1		-8,818,529.23
3060	4221	C	B			E		DISC					X			E		N	1		14,948.38
3060	4251	D	B			E		DISC					X			E		N	1		-93,992.94
3060	4251	D	B			F		DISC					X			E		N	1		-10,194,197.58
Sub-Total, 3060																					**-19,091,771.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			E		DISC					X		E		N	1		-14,948.38
3071	4221	D	B			F		DISC					X		E		N	1		8,818,529.23
3071	4221	D	E			F		DISC					X		E		N	1		-5,969,197.55
3071	4221	C	E			E		DISC					X		E		N	1		17,097.17
3071	4251	D	B			E		DISC					X		E		N	1		93,992.94
3071	4251	D	B			F		DISC					X		E		N	1		10,194,197.58
3071	4251	D	E			E		DISC					X		E		N	1		-96,141.73
3071	4251	D	E			F		DISC					X		E		N	1		-11,825,487.09
Sub-Total, 3071																				**1,218,042.17**
3090	4221	D	E			F		DISC							E		N	1		-5,969,197.55
3090	4221	C	E			E		DISC							E		N	1		17,097.17
3090	4251	D	E			F		DISC							E		N	1		-11,825,487.09
3090	4251	D	E			E		DISC							E		N	1		-96,141.73
Sub-Total, 3090																				**-17,873,729.20**
3100, Obligated balance, start of year																				========== 10,132,891.58
3200, Obligated balance, end of year																				========== 6,143,921.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,173.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,030.19
4011	4902	C	E					DISC	BAL				X		E		N		N	3,179,739.16
4011	4902	C	E					DISC	BAL				X		E		N		N	1,926,660.11
Sub-Total, 4011																				**5,103,255.90**
4020, Disc: Total outlays, gross																				========== 5,103,255.90
4030	4252	D	E			F		DISC					X		E		N			-1,218,042.17
4033	4222	D	B			X		DISC					X		E		N	1		621,582.90
4033	4222	D	E			X		DISC					X		E		N	1		-519,895.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611 -000-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		E		N			-101,687.64
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,218,042.17
4052	4222	D	B			X		DISC					X		E		N	1		-621,582.90
4052	4222	D	E			X		DISC					X		E		N	1		519,895.26
4052	4252	D	E			F		DISC					X		E		N			1,218,042.17
4052	4252	D	E			X		DISC					X		E		N			101,687.64
Sub-Total, 4052																				**1,218,042.17**
4060, Disc: Additional offsets against BA only (total)																				========== 1,218,042.17
4080, Disc: Outlays, net																				========== 3,885,213.73
4190, Outlays, net (disc. and mand.)																				========== 3,885,213.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /11-1611 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,455.00
3011	4801	C	B										X		E			N	1		-19,455.00
3011	4801	C	E										X		E			N	1		16,536.75
3011	4901	C	E										X		E			N	1		2,918.25
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		16,536.75
3050	4901	C	E												E			N	1		2,918.25
Sub-Total, 3050																					**19,455.00**
3060	4221	D	B			F		DISC					X		E			N	1		-19,455.00
3060	4251	C	B			E		DISC					X		E			N	1		372.65
3060	4251	D	B			F		DISC					X		E			N	1		-1,167.30
Sub-Total, 3060																					**-20,249.65**
3071	4221	D	B			F		DISC					X		E			N	1		19,455.00
3071	4221	D	E			F		DISC					X		E			N	1		-16,536.75
3071	4251	C	B			E		DISC					X		E			N	1		-372.65
3071	4251	D	B			F		DISC					X		E			N	1		1,167.30
3071	4251	C	E			E		DISC					X		E			N	1		372.65
3071	4251	D	E			F		DISC					X		E			N	1		-4,085.55
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-16,536.75
3090	4251	C	E			E		DISC							E			N	1		372.65
3090	4251	D	E			F		DISC							E			N	1		-4,085.55
Sub-Total, 3090																					**-20,249.65**
3100, Obligated balance, start of year																					**=======** -794.65
3200, Obligated balance, end of year																					**=======** -794.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,106,472.75
3000	4801	C	B										X		E		N	1		936,186.61
3000	4901	C	B										X		E		N	1		633,835.12
Sub-Total, 3000																				**5,676,494.48**
3011	4801	C	B										X		E		N	1		-936,186.61
3011	4801	C	B										X		E		N	1		-4,106,472.75
3011	4801	C	E										X		E		N	1		3,570,499.34
3011	4801	C	E										X		E		N	1		671,615.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,049.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,049.98
3011	4901	C	B										X		E		N	1		-633,835.12
3011	4901	C	E										X		E		N	1		538,792.71
3011	4901	C	E										X		E		N	1		98,099.58
3011	4902	C	E					DISC	BAL				X		E		N		N	625,015.82
3011	4902	C	E					DISC	BAL				X		E		N		N	166,472.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,049.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,049.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,472.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-625,015.82
Sub-Total, 3020																				**-797,487.82**
3041	4871	D	E										X		E		N			-56,336.12
3050	4801	C	E												E		N	1		3,570,499.34
3050	4801	C	E												E		N	1		671,615.03
3050	4871	D	E												E		N			-56,336.12
3050	4901	C	E												E		N	1		538,792.71
3050	4901	C	E												E		N	1		98,099.58
Sub-Total, 3050																				**4,822,670.54**
3060	4221	D	B			F		DISC					X		E		N	1		-490,143.69
3060	4221	D	B			E		DISC					X		E		N	1		-46,380.94
3060	4251	D	B			E		DISC					X		E		N	1		-74,964.75
3060	4251	D	B			F		DISC					X		E		N	1		-50,267.32
Sub-Total, 3060																				**-661,756.70**
3071	4221	D	B			F		DISC					X		E		N	1		490,143.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			E		DISC					X		E		N	1		46,380.94
3071	4221	D	E			E		DISC					X		E		N	1		-46,380.94
3071	4221	D	E			F		DISC					X		E		N	1		-278,357.65
3071	4251	D	B			F		DISC					X		E		N	1		50,267.32
3071	4251	D	B			E		DISC					X		E		N	1		74,964.75
3071	4251	D	E			F		DISC					X		E		N	1		-209,922.48
3071	4251	D	E			E		DISC					X		E		N	1		-74,964.75
Sub-Total, 3071																				**52,130.88**
3090	4221	D	E			F		DISC							E		N	1		-278,357.65
3090	4221	D	E			E		DISC							E		N	1		-46,380.94
3090	4251	D	E			E		DISC							E		N	1		-74,964.75
3090	4251	D	E			F		DISC							E		N	1		-209,922.48
Sub-Total, 3090																				**-609,625.82**
3100, Obligated balance, start of year																				========== 5,014,737.78
3200, Obligated balance, end of year																				========== 4,213,044.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,049.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,049.98
4011	4902	C	E					DISC	BAL				X		E		N		N	625,015.82
4011	4902	C	E					DISC	BAL				X		E		N		N	166,472.00
Sub-Total, 4011																				**797,487.82**
4020, Disc: Total outlays, gross																				========== 797,487.82
4030	4252	D	E			F		DISC					X		E		N			-52,130.88
4033	4222	D	B			X		DISC					X		E		N	1		399,661.98
4033	4222	D	E			X		DISC					X		E		N	1		-346,876.44
4033	4252	D	E			X		DISC					X		E		N			-52,785.54
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,130.88
4052	4222	D	B			X		DISC					X		E		N	1		-399,661.98
4052	4222	D	E			X		DISC					X		E		N	1		346,876.44
4052	4252	D	E			F		DISC					X		E		N			52,130.88
4052	4252	D	E			X		DISC					X		E		N			52,785.54
Sub-Total, 4052																				**52,130.88**
4060, Disc: Additional offsets against BA only (total)																				========= 52,130.88
4080, Disc: Outlays, net																				========== 745,356.94
4190, Outlays, net (disc. and mand.)																				========== 745,356.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		114,824.01
3000	4801	C	B										X		E		N	1		1,456,156.30
3000	4901	C	B										X		E		N	1		234,202.07
Sub-Total, 3000																				**1,805,182.38**
3011	4801	C	B										X		E		N	1		-1,456,156.30
3011	4801	C	B										X		E		N	1		-114,824.01
3011	4801	C	E										X		E		N	1		1,099,714.20
3011	4801	C	E										X		E		N	1		83,273.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,181.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,181.02
3011	4901	C	B										X		E		N	1		-234,202.07
3011	4901	C	E										X		E		N	1		9,898.28
3011	4901	C	E										X		E		N	1		168,698.47
3011	4902	C	E					DISC	BAL				X		E		N		N	16,662.39
3011	4902	C	E					DISC	BAL				X		E		N		N	426,935.30
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,181.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,181.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-426,935.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,662.39
Sub-Total, 3020																				**-443,597.69**
3041	4871	D	E										X		E		N			-91,120.42
3050	4801	C	E												E		N	1		1,099,714.20
3050	4801	C	E												E		N	1		83,273.74
3050	4871	D	E												E		N			-91,120.42
3050	4901	C	E												E		N	1		168,698.47
3050	4901	C	E												E		N	1		9,898.28
Sub-Total, 3050																				**1,270,464.27**
3060	4221	D	B			F		DISC					X		E		N	1		-82,096.24
3060	4221	C	B			E		DISC					X		E		N	1		1,963.67
3060	4251	D	B			E		DISC					X		E		N	1		-232,822.28
3060	4251	D	B			F		DISC					X		E		N	1		-12,937.87
Sub-Total, 3060																				**-325,892.72**
3071	4221	D	B			F		DISC					X		E		N	1		82,096.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			E		DISC					X		E		N	1		-1,963.67
3071	4221	C	E			E		DISC					X		E		N	1		1,963.67
3071	4221	D	E			F		DISC					X		E		N	1		-60,117.46
3071	4251	D	B			F		DISC					X		E		N	1		12,937.87
3071	4251	D	B			E		DISC					X		E		N	1		232,822.28
3071	4251	D	E			F		DISC					X		E		N	1		-34,916.65
3071	4251	D	E			E		DISC					X		E		N	1		-232,822.28
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-60,117.46
3090	4221	C	E			E		DISC							E		N	1		1,963.67
3090	4251	D	E			E		DISC							E		N	1		-232,822.28
3090	4251	D	E			F		DISC							E		N	1		-34,916.65
Sub-Total, 3090																				**-325,892.72**
3100, Obligated balance, start of year																				========== 1,479,289.66
3200, Obligated balance, end of year																				========== 944,571.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,181.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,181.02
4011	4902	C	E					DISC	BAL				X		E		N		N	426,935.30
4011	4902	C	E					DISC	BAL				X		E		N		N	16,662.39
Sub-Total, 4011																				**443,597.69**
4020, Disc: Total outlays, gross																				========== 443,597.69
4033	4222	D	B			X		DISC					X		E		N	1		34,691.44
4033	4222	D	E			X		DISC					X		E		N	1		-30,109.55
4033	4252	D	E			X		DISC					X		E		N			-4,581.89
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-34,691.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC					X		E		N	1		30,109.55
4052	4252	D	E			X		DISC					X		E		N			4,581.89
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 443,597.69
	4190, Outlays, net (disc. and mand.)																			========== 443,597.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 299,817,089.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 237,656,313.92

1021, Unob Bal: Recov of prior year unpaid obligations 2,719,714.53

1050, Unob Bal: Unobligated balance (total) ========== 240,376,028.45

1100, BA: Disc: Appropriation 1,149,803,000.00

1134, BA: Disc: Appropriations precluded from obligation -812,681,000.00

1160, BA: Disc: Appropriation (total) ========== 337,122,000.00

1700, BA: Disc: Spending auth: Collected 55,737,337.75

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 61,535,966.74

1750, BA: Disc: Spending auth: Total ========== 117,273,304.49

1900, Budget authority total (disc. and mand.) ========== 454,395,304.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					694,771,332.94
1940, Unob Bal: Memo: Unob bal expiring																					-77,486,877.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					317,467,365.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	547,078,730.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	299,817,089.08
3011, Ob Bal: Obligations incurred: Expired accounts	2,028.21
3020, Ob Bal: Outlays (gross)	-359,587,111.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,719,714.53
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-949,991.82
3050, Ob Bal: EOY: Unpaid obligations	483,641,030.55
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-332,668,563.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-61,535,966.74
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,775,771.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-380,428,759.30
3100, Obligated balance, start of year																					========== 214,410,167.30
3200, Obligated balance, end of year																					========== 103,212,271.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 454,395,304.49
4010, Disc: Outlays from new authority	172,095,270.51
4011, Disc: Outlays from balances	187,491,840.82
4020, Disc: Total outlays, gross	========== 359,587,111.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,231,024.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,282,074.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -69,513,099.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-61,535,966.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Resource Management
Treasury Account:
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					13,775,761.63
4060, Disc: Additional offsets against BA only (total)																					========== -47,760,205.11
4070, Disc: Budget authority, net																					========== 337,122,000.00
4080, Disc: Outlays, net																					========== 290,074,011.95
4180, Budget authority, net (disc. and mand.)																					========== 337,122,000.00
4190, Outlays, net (disc. and mand.)																					========== 290,074,011.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	1		39,037,616.86
0900	4801	C	B										X			U		N	1		-1,381,309.59
0900	4801	C	E										X			U		N	1		884,897.31
0900	4801	D	E										X			U		N	1		-40,548,915.15
0900	4901	C	B										X			U		N	1		-72,405,069.80
0900	4901	C	E										X			U		N	1		161,770.18
0900	4901	C	E										X			U		N	1		69,636,427.63
0900	4902	C	E					DISC	BAL				X			U		N		N	343,289.65
0900	4902	C	E					DISC	NEW				X			U		N		N	639,205.22
0900	4902	C	E					DISC	BAL				X			U		N		N	6,635,231.65
Sub-Total, 0900																					**3,003,143.96**

Budgetary Resources

1000	4201	D	B													U		N	1		102,959,873.14
1000	4221	D	B			E		DISC					X			U		N	1		830,330.97
1000	4221	D	B			F		DISC					X			U		N	1		2,983,477.80
1000	4222	D	B			X		DISC					X			U		N	1		383.12
1000	4222	D	B			F		DISC					X			U		N	1		9,687.10
1000	4251	D	B			F		DISC					X			U		N	1		388,892.73
1000	4251	D	B			E		DISC					X			U		N	1		343,108.70
1000	4801	C	B										X			U		N	1		-1,381,309.59
1000	4801	D	B										X			U		N	1		39,037,616.86
1000	4901	C	B										X			U		N	1		-72,405,069.80
Sub-Total, 1000																					**72,766,991.03**
1021	4871	D	E										X			U		N			248,434.62
1050, Unob Bal: Unobligated balance (total)																					========== 73,015,425.65
1100	4119	D	E	P				DISC					X		X	U		N	1		18,098,000.00
1134	4395	C	E	P				DISC					X			U		N			-12,792,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,306,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	1		-383.12
1700	4222	D	B			F		DISC					X		U		N	1		-9,687.10
1700	4222	D	E			X		DISC					X		U		N	1		383.12
1700	4222	D	E			F		DISC					X		U		N	1		9,687.10
1700	4252	D	E			X		DISC					X		U		N			14,249.96
1700	4252	D	E			F		DISC					X		U		N			171,618.69
Sub-Total, 1700																				**185,868.65**
1701	4221	D	B			E		DISC					X		U		N	1		-830,330.97
1701	4221	D	B			F		DISC					X		U		N	1		-2,983,477.80
1701	4221	D	E			F		DISC					X		U		N	1		2,741,014.48
1701	4221	D	E			E		DISC					X		U		N	1		612,765.48
1701	4251	D	B			F		DISC					X		U		N	1		-388,892.73
1701	4251	D	B			E		DISC					X		U		N	1		-343,108.70
1701	4251	D	E			F		DISC					X		U		N	1		459,737.36
1701	4251	D	E			E		DISC					X		U		N	1		576,424.23
Sub-Total, 1701																				**-155,868.65**
1750, BA: Disc: Spending auth: Total																				========= 30,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,336,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,351,425.65
1941	4610	C	E		A										U		N	1		2,463,985.87
1941	4610	C	E		A										U		N	1		64,894,731.44
1941	4700	C	E		A										U		N	1		7,989,564.38
Sub-Total, 1941																				**75,348,281.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,381,309.59
3000	4801	D	B										X		U		N	1		-39,037,616.86
3000	4901	C	B										X		U		N	1		72,405,069.80
Sub-Total, 3000																				**34,748,762.53**
3010	4801	D	B										X		U		N	1		39,037,616.86
3010	4801	C	B										X		U		N	1		-1,381,309.59
3010	4801	D	E										X		U		N	1		-40,548,915.15
3010	4801	C	E										X		U		N	1		884,897.31
3010	4901	C	B										X		U		N	1		-72,405,069.80
3010	4901	C	E										X		U		N	1		69,636,427.63
3010	4901	C	E										X		U		N	1		161,770.18
3010	4902	C	E					DISC	NEW				X		U		N		N	639,205.22
3010	4902	C	E					DISC	BAL				X		U		N		N	6,635,231.65
3010	4902	C	E					DISC	BAL				X		U		N		N	343,289.65
Sub-Total, 3010																				**3,003,143.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-343,289.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-639,205.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,635,231.65
Sub-Total, 3020																				**-7,617,726.52**
3040	4871	D	E										X		U		N			-248,434.62
3050	4801	C	E												U		N	1		884,897.31
3050	4801	D	E												U		N	1		-40,548,915.15
3050	4871	D	E												U		N			-248,434.62
3050	4901	C	E												U		N	1		69,636,427.63
3050	4901	C	E												U		N	1		161,770.18
Sub-Total, 3050																				**29,885,745.35**
3060	4221	D	B			F		DISC					X		U		N	1		-2,983,477.80
3060	4221	D	B			E		DISC					X		U		N	1		-830,330.97
3060	4251	D	B			E		DISC					X		U		N	1		-343,108.70
3060	4251	D	B			F		DISC					X		U		N	1		-388,892.73
Sub-Total, 3060																				**-4,545,810.20**
3070	4221	D	B			F		DISC					X		U		N	1		2,983,477.80
3070	4221	D	B			E		DISC					X		U		N	1		830,330.97
3070	4221	D	E			F		DISC					X		U		N	1		-2,741,014.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			E		DISC					X		U		N	1		-612,765.48
3070	4251	D	B			F		DISC					X		U		N	1		388,892.73
3070	4251	D	B			E		DISC					X		U		N	1		343,108.70
3070	4251	D	E			F		DISC					X		U		N	1		-459,737.36
3070	4251	D	E			E		DISC					X		U		N	1		-576,424.23
Sub-Total, 3070																				**155,868.65**
3090	4221	D	E			F		DISC							U		N	1		-2,741,014.48
3090	4221	D	E			E		DISC							U		N	1		-612,765.48
3090	4251	D	E			E		DISC							U		N	1		-576,424.23
3090	4251	D	E			F		DISC							U		N	1		-459,737.36
Sub-Total, 3090																				**-4,389,941.55**
3100, Obligated balance, start of year																				========== 30,202,952.33
3200, Obligated balance, end of year																				========== 25,495,803.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,336,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	639,205.22
4011	4902	C	E					DISC	BAL				X		U		N		N	343,289.65
4011	4902	C	E					DISC	BAL				X		U		N		N	6,635,231.65
Sub-Total, 4011																				**6,978,521.30**
4020, Disc: Total outlays, gross																				========== 7,617,726.52
4030	4222	D	B			F		DISC					X		U		N	1		9,687.10
4030	4222	D	E			F		DISC					X		U		N	1		-9,687.10
4030	4252	D	E			F		DISC					X		U		N			-171,618.69
Sub-Total, 4030																				**-171,618.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC					X		U		N	1		383.12
4033	4222	D	E			X		DISC					X		U		N	1		-383.12
4033	4252	D	E			X		DISC					X		U		N			-14,249.96
Sub-Total, 4033																				**-14,249.96**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -185,868.65
4050	4221	D	B			F		DISC					X		U		N	1		2,983,477.80
4050	4221	D	B			E		DISC					X		U		N	1		830,330.97
4050	4221	D	E			F		DISC					X		U		N	1		-2,741,014.48
4050	4221	D	E			E		DISC					X		U		N	1		-612,765.48
4050	4251	D	B			E		DISC					X		U		N	1		343,108.70
4050	4251	D	B			F		DISC					X		U		N	1		388,892.73
4050	4251	D	E			F		DISC					X		U		N	1		-459,737.36
4050	4251	D	E			E		DISC					X		U		N	1		-576,424.23
Sub-Total, 4050																				**155,868.65**
4060, Disc: Additional offsets against BA only (total)																				========== 155,868.65
4070, Disc: Budget authority, net																				========== 5,306,000.00
4080, Disc: Outlays, net																				========== 7,431,857.87
4180, Budget authority, net (disc. and mand.)																				========== 5,306,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,431,857.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,401.55
3000	4801	C	B										X		E			N	1		2,529,957.51
3000	4901	C	B										X		E			N	1		446,463.09
Sub-Total, 3000																					**2,990,822.15**
3011	4801	C	B										X		E			N	1		-14,401.55
3011	4801	C	B										X		E			N	1		-2,529,957.51
3011	4801	C	E										X		E			N	1		12,241.32
3011	4801	C	E										X		E			N	1		1,763,930.95
3011	4901	C	B										X		E			N	1		-446,463.09
3011	4901	C	E										X		E			N	1		311,281.93
3011	4901	C	E										X		E			N	1		2,160.23
3011	4902	C	E					DISC	BAL				X		E			N		N	901,278.57
Sub-Total, 3011																					**70.85**
3020	4902	C	E					DISC	BAL				X		E			N		N	-901,278.57
3050	4801	C	E												E			N	1		1,763,930.95
3050	4801	C	E												E			N	1		12,241.32
3050	4901	C	E												E			N	1		2,160.23
3050	4901	C	E												E			N	1		311,281.93
Sub-Total, 3050																					**2,089,614.43**
3060	4221	C	B			F		DISC					X		E			N	1		346.29
3060	4251	D	B			F		DISC					X		E			N	1		-720.09
Sub-Total, 3060																					**-373.80**
3071	4221	C	B			F		DISC					X		E			N	1		-346.29
3071	4221	C	E			F		DISC					X		E			N	1		399.69
3071	4251	D	B			F		DISC					X		E			N	1		720.09
3071	4251	D	E			F		DISC					X		E			N	1		-773.49
Sub-Total, 3071																					**0.00**
3090	4221	C	E			F		DISC							E			N	1		399.69
3090	4251	D	E			F		DISC							E			N	1		-773.49
Sub-Total, 3090																					**-373.80**
3100, Obligated balance, start of year																					========== 2,990,448.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,089,240.63

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N		N	901,278.57
4020, Disc: Total outlays, gross																	========== 901,278.57
4030	4222	D	B			F	DISC			X		E		N	1		14,747.83
4030	4222	D	E			F	DISC			X		E		N	1		-12,641.00
4030	4252	D	E			F	DISC			X		E		N			-2,106.83
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC			X		E		N	1		-14,747.83
4052	4222	D	E			F	DISC			X		E		N	1		12,641.00
4052	4252	D	E			F	DISC			X		E		N			2,106.83
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 901,278.57
4190, Outlays, net (disc. and mand.)																	========== 901,278.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,003,143.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 72,766,991.03

1021, Unob Bal: Recov of prior year unpaid obligations 248,434.62

1050, Unob Bal: Unobligated balance (total) ========== 73,015,425.65

1100, BA: Disc: Appropriation 18,098,000.00

1134, BA: Disc: Appropriations precluded from obligation -12,792,000.00

1160, BA: Disc: Appropriation (total) ========== 5,306,000.00

1700, BA: Disc: Spending auth: Collected 185,868.65

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -155,868.65

1750, BA: Disc: Spending auth: Total ========= 30,000.00

1900, Budget authority total (disc. and mand.) ========== 5,336,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 78,351,425.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					75,348,281.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,739,584.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,003,143.96
3011, Ob Bal: Obligations incurred: Expired accounts	70.85
3020, Ob Bal: Outlays (gross)	-8,519,005.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-248,434.62
3050, Ob Bal: EOY: Unpaid obligations	31,975,359.78
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,546,184.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	155,868.65
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,390,315.35
3100, Obligated balance, start of year	========== 33,193,400.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					27,585,044.43

BA & O, Net

4000, Disc: Budget authority, gross	5,336,000.00
4010, Disc: Outlays from new authority	639,205.22
4011, Disc: Outlays from balances	7,879,799.87
4020, Disc: Total outlays, gross	8,519,005.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-171,618.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,249.96
4040, Disc: Offsets against gross BA and outlays (total)	-185,868.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	155,868.65
4060, Disc: Additional offsets against BA only (total)	155,868.65
4070, Disc: Budget authority, net	5,306,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 8,333,136.44
4180, Budget authority, net (disc. and mand.)																					========== 5,306,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,333,136.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-123,611,466.58
0900	4801	C	E										X		U		N	2		113,758,684.56
0900	4901	C	B										X		U		N	2		-20,275,375.47
0900	4901	C	E										X		U		N	2		18,571,141.41
0900	4902	C	E					DISC	BAL				X		U		N		N	15,014,284.77
	Sub-Total, 0900																			**3,457,268.69**
Budgetary Resources																				
1000	4201	D	B												U		N	2		184,127,313.68
1000	4384	C	B	P				DISC		SEQ			X		U		N	2		-3,084,902.00
1000	4801	C	B										X		U		N	2		-123,611,466.58
1000	4901	C	B										X		U		N	2		-20,275,375.47
	Sub-Total, 1000																			**37,155,569.63**
1021	4871	D	E										X		U		N			533,752.23
1050, Unob Bal: Unobligated balance (total)																				========== 37,689,321.86
1100	4119	D	E	P				DISC					X	X	U		N	2		58,115,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	2		3,084,902.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2		-3,084,902.00
	Sub-Total, 1102																			**0.00**
1134	4395	C	E	P				DISC					X		U		N			-41,076,000.00
1160, BA: Disc: Appropriation (total)																				========== 17,039,000.00
1900, Budget authority total (disc. and mand.)																				========== 17,039,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,728,321.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		50,936,305.17
1941	4700	C	E		A										U		N	2		334,748.00
Sub-Total, 1941																				**51,271,053.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		123,611,466.58
3000	4901	C	B										X		U		N	2		20,275,375.47
Sub-Total, 3000																				**143,886,842.05**
3010	4801	C	B										X		U		N	2		-123,611,466.58
3010	4801	C	E										X		U		N	2		113,758,684.56
3010	4901	C	B										X		U		N	2		-20,275,375.47
3010	4901	C	E										X		U		N	2		18,571,141.41
3010	4902	C	E					DISC	BAL				X		U		N		N	15,014,284.77
Sub-Total, 3010																				**3,457,268.69**
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,014,284.77
3040	4871	D	E										X		U		N			-533,752.23
3050	4801	C	E												U		N	2		113,758,684.56
3050	4871	D	E												U		N			-533,752.23
3050	4901	C	E												U		N	2		18,571,141.41
Sub-Total, 3050																				**131,796,073.74**

3100, Obligated balance, start of year ==========
143,886,842.05

3200, Obligated balance, end of year ==========
131,796,073.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State Wildlife Grants
Treasury Account: State Wildlife Grants, from LWCF
Budget Account Id: 010-18-5474 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 17,039,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	15,014,284.77
4020, Disc: Total outlays, gross																				========== 15,014,284.77
4070, Disc: Budget authority, net																				========== 17,039,000.00
4080, Disc: Outlays, net																				========== 15,014,284.77
4180, Budget authority, net (disc. and mand.)																				========== 17,039,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,014,284.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,457,268.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,155,569.63

1021, Unob Bal: Recov of prior year unpaid obligations 533,752.23

1050, Unob Bal: Unobligated balance (total) ========== 37,689,321.86

1100, BA: Disc: Appropriation 58,115,000.00

1134, BA: Disc: Appropriations precluded from obligation -41,076,000.00

1160, BA: Disc: Appropriation (total) ========== 17,039,000.00

1900, Budget authority total (disc. and mand.) ========== 17,039,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 54,728,321.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 51,271,053.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143,886,842.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,457,268.69
3020, Ob Bal: Outlays (gross)	-15,014,284.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-533,752.23
3050, Ob Bal: EOY: Unpaid obligations	131,796,073.74
3100, Obligated balance, start of year	========== 143,886,842.05
3200, Obligated balance, end of year	========== 131,796,073.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,039,000.00
4011, Disc: Outlays from balances	15,014,284.77
4020, Disc: Total outlays, gross	========== 15,014,284.77
4070, Disc: Budget authority, net	========== 17,039,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, State Wildlife Grants
Treasury Account:
Budget Account Id: 010-18-5474 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 15,014,284.77
4180, Budget authority, net (disc. and mand.)																					========== 17,039,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,014,284.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-6,469,510.90
0900	4801	C	E										X			U		N	1		4,742,589.97
0900	4901	C	B										X			U		N	1		-54,801.50
0900	4901	C	B										X			U		N	1		-998,374.70
0900	4901	C	E										X			U		N	1		53,992.39
0900	4901	C	E										X			U		N	1		728,629.12
0900	4902	C	E					DISC	BAL				X			U		N		N	743,976.19
0900	4902	C	E					DISC	NEW				X			U		N		N	1,255,098.22
0900	4902	C	E					MAND	BAL				X			U		N		N	55,763.36
Sub-Total, 0900																					**57,362.15**

Budgetary Resources

1000	4201	D	B													U		N	1		8,162,088.27
1000	4801	C	B										X			U		N	1		-6,469,510.90
1000	4901	C	B										X			U		N	1		-54,801.50
1000	4901	C	B										X			U		N	1		-998,374.70
Sub-Total, 1000																					**639,401.17**
1021	4871	D	E										X			U		N			50,407.90
1050, Unob Bal: Unobligated balance (total)																					========== 689,809.07
1100	4119	D	E	P				DISC					X		X	U		N	1		8,971,000.00
1134	4395	C	E	P				DISC					X			U		N			-6,341,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,630,000.00
1800	4277	D	E					MAND					X			U		N			310,702.41
1850, BA: Mand: Spending auth: Total																					========== 310,702.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,940,702.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,630,511.48
1941	4610	C	E		A										U		N	1		697,588.22
1941	4610	C	E		A										U		N	1		2,875,561.11
	Sub-Total, 1941																			**3,573,149.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,469,510.90
3000	4901	C	B										X		U		N	1		998,374.70
3000	4901	C	B										X		U		N	1		54,801.50
	Sub-Total, 3000																			**7,522,687.10**
3010	4801	C	B										X		U		N	1		-6,469,510.90
3010	4801	C	E										X		U		N	1		4,742,589.97
3010	4901	C	B										X		U		N	1		-998,374.70
3010	4901	C	B										X		U		N	1		-54,801.50
3010	4901	C	E										X		U		N	1		53,992.39
3010	4901	C	E										X		U		N	1		728,629.12
3010	4902	C	E					MAND	BAL				X		U		N		N	55,763.36
3010	4902	C	E					DISC	BAL				X		U		N		N	743,976.19
3010	4902	C	E					DISC	NEW				X		U		N		N	1,255,098.22
	Sub-Total, 3010																			**57,362.15**
3020	4902	C	E					MAND	BAL				X		U		N		N	-55,763.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-743,976.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,255,098.22
	Sub-Total, 3020																			**-2,054,837.77**
3040	4871	D	E										X		U		N			-50,407.90
3050	4801	C	E												U		N	1		4,742,589.97
3050	4871	D	E												U		N			-50,407.90
3050	4901	C	E												U		N	1		53,992.39
3050	4901	C	E												U		N	1		728,629.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**5,474,803.58**
3100, Obligated balance, start of year																				========== 7,522,687.10
3200, Obligated balance, end of year																				========== 5,474,803.58

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,630,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,255,098.22
4011	4902	C	E					DISC	BAL				X		U		N		N	743,976.19
4020, Disc: Total outlays, gross																				========== 1,999,074.41
4070, Disc: Budget authority, net																				========== 2,630,000.00
4080, Disc: Outlays, net																				========== 1,999,074.41
4090, Mand: Budget authority, gross																				========== 310,702.41
4101	4902	C	E					MAND	BAL				X		U		N		N	55,763.36
4110	4902	C	E					MAND	BAL				X		U		N		N	55,763.36
4120	4277	D	E					MAND					X		U		N			-310,702.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Treasury Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -310,702.41
4170, Mand: Outlays, net																					========== -254,939.05
4180, Budget authority, net (disc. and mand.)																					========== 2,630,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,744,135.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 57,362.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 639,401.17

1021, Unob Bal: Recov of prior year unpaid obligations 50,407.90

1050, Unob Bal: Unobligated balance (total) ========== 689,809.07

1100, BA: Disc: Appropriation 8,971,000.00

1134, BA: Disc: Appropriations precluded from obligation -6,341,000.00

1160, BA: Disc: Appropriation (total) ========== 2,630,000.00

1800, BA: Mand: Spending auth: Collected 310,702.41

1850, BA: Mand: Spending auth: Total ========== 310,702.41

1900, Budget authority total (disc. and mand.) ========== 2,940,702.41

1930, Total budgetary resources avail (disc. and mand.) ========== 3,630,511.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					3,573,149.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,522,687.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	57,362.15
3020, Ob Bal: Outlays (gross)	-2,054,837.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,407.90
3050, Ob Bal: EOY: Unpaid obligations	5,474,803.58
3100, Obligated balance, start of year	========== 7,522,687.10
3200, Obligated balance, end of year	========== 5,474,803.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,630,000.00
4010, Disc: Outlays from new authority	1,255,098.22
4011, Disc: Outlays from balances	743,976.19
4020, Disc: Total outlays, gross	========== 1,999,074.41
4070, Disc: Budget authority, net	========== 2,630,000.00
4080, Disc: Outlays, net	========== 1,999,074.41
4090, Mand: Budget authority, gross	========== 310,702.41
4101, Mand: Outlays from balances	55,763.36
4110, Mand: Total outlays, gross	55,763.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-310,702.41
4130, Mand: Offsets against gross BA and outlays (total)	========== -310,702.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -254,939.05
4180, Budget authority, net (disc. and mand.)																				========== 2,630,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,744,135.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-5,278,057.84
0900	4801	C	E										X			U		N	1		4,679,952.94
0900	4901	C	B										X			U		N	1		-868,342.14
0900	4901	C	E										X			U		N	1		839,193.19
0900	4902	C	E					DISC	BAL				X			U		N		N	334,479.03
0900	4902	C	E					DISC	NEW				X			U		N		N	292,774.85
	Sub-Total, 0900																				**0.03**
Budgetary Resources																					
1000	4201	D	B													U		N	1		6,287,389.36
1000	4801	C	B										X			U		N	1		-5,278,057.84
1000	4901	C	B										X			U		N	1		-868,342.14
	Sub-Total, 1000																				**140,989.38**
1021	4871	D	E										X			U		N			22.00
1050, Unob Bal: Unobligated balance (total)																					========== 141,011.38
1100	4119	D	E	P				DISC					X		X	U		N	1		3,588,000.00
1134	4395	C	E	P				DISC					X			U		N			-2,536,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,052,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,052,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,193,011.38
1941	4610	C	E		A											U		N	1		1,193,011.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,278,057.84
3000	4901	C	B										X		U		N	1		868,342.14
Sub-Total, 3000																				**6,146,399.98**
3010	4801	C	B										X		U		N	1		-5,278,057.84
3010	4801	C	E										X		U		N	1		4,679,952.94
3010	4901	C	B										X		U		N	1		-868,342.14
3010	4901	C	E										X		U		N	1		839,193.19
3010	4902	C	E					DISC	BAL				X		U		N		N	334,479.03
3010	4902	C	E					DISC	NEW				X		U		N		N	292,774.85
Sub-Total, 3010																				**0.03**
3020	4902	C	E					DISC	BAL				X		U		N		N	-334,479.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-292,774.85
Sub-Total, 3020																				**-627,253.88**
3040	4871	D	E										X		U		N			-22.00
3050	4801	C	E												U		N	1		4,679,952.94
3050	4871	D	E												U		N			-22.00
3050	4901	C	E												U		N	1		839,193.19
Sub-Total, 3050																				**5,519,124.13**
3100, Obligated balance, start of year																				========== 6,146,399.98
3200, Obligated balance, end of year																				========== 5,519,124.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Treasury Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,052,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	292,774.85
4011	4902	C	E					DISC	BAL				X		U		N		N	334,479.03
4020, Disc: Total outlays, gross																				========== 627,253.88
4070, Disc: Budget authority, net																				========== 1,052,000.00
4080, Disc: Outlays, net																				========== 627,253.88
4180, Budget authority, net (disc. and mand.)																				========== 1,052,000.00
4190, Outlays, net (disc. and mand.)																				========== 627,253.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 0.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 140,989.38

1021, Unob Bal: Recov of prior year unpaid obligations 22.00

1050, Unob Bal: Unobligated balance (total) ========== 141,011.38

1100, BA: Disc: Appropriation 3,588,000.00

1134, BA: Disc: Appropriations precluded from obligation -2,536,000.00

1160, BA: Disc: Appropriation (total) ========== 1,052,000.00

1900, Budget authority total (disc. and mand.) ========== 1,052,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,193,011.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,193,011.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,146,399.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	0.03
3020, Ob Bal: Outlays (gross)	-627,253.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22.00
3050, Ob Bal: EOY: Unpaid obligations	5,519,124.13
3100, Obligated balance, start of year	========== 6,146,399.98
3200, Obligated balance, end of year	========== 5,519,124.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,052,000.00
4010, Disc: Outlays from new authority	292,774.85
4011, Disc: Outlays from balances	334,479.03
4020, Disc: Total outlays, gross	========== 627,253.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Neotropical Migratory Bird Conservation
Treasury Account:
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,052,000.00
4080, Disc: Outlays, net																					627,253.88
4180, Budget authority, net (disc. and mand.)																					1,052,000.00
4190, Outlays, net (disc. and mand.)																					627,253.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-26,146,361.31
0900	4801	C	E										X		U		N	2		15,771,390.86
0900	4901	C	B										X		U		N	2		-4,984,487.83
0900	4901	C	E										X		U		N	2		3,040,348.08
0900	4902	C	E					DISC	BAL				X		U		N		N	15,897,834.28
0900	4902	C	E					DISC	NEW				X		U		N		N	859,637.08
	Sub-Total, 0900																			**4,438,361.16**
Budgetary Resources																				
1000	4201	D	B												U		N	2		60,261,004.39
1000	4221	D	B			F		DISC					X		U		N	2		629,896.50
1000	4222	D	B			F		DISC					X		U		N	2		3,000,000.00
1000	4801	C	B										X		U		N	2		-26,146,361.31
1000	4901	C	B										X		U		N	2		-4,984,487.83
	Sub-Total, 1000																			**32,760,051.75**
1021	4871	D	E										X		U		N			349,496.60
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,109,548.35
1101	4114	D	E	P				DISC					X		U		N	2		51,775,000.00
1134	4395	C	E	P				DISC					X		U		N			-36,595,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				15,180,000.00
1700	4222	D	B			F		DISC					X		U		N	2		-3,000,000.00
1700	4222	D	E			F		DISC					X		U		N	2		3,000,000.00
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC					X		U		N	2		-629,896.50
1701	4221	D	E			F		DISC					X		U		N	2		629,896.50
	Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 15,180,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,289,548.35
1941	4610	C	E		A										U		N	2		3,629,896.50
1941	4610	C	E		A										U		N	2		40,180,490.69
1941	4700	C	E		A										U		N	2		40,800.00
	Sub-Total, 1941																			**43,851,187.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		26,146,361.31
3000	4901	C	B										X		U		N	2		4,984,487.83
	Sub-Total, 3000																			**31,130,849.14**
3010	4801	C	B										X		U		N	2		-26,146,361.31
3010	4801	C	E										X		U		N	2		15,771,390.86
3010	4901	C	B										X		U		N	2		-4,984,487.83
3010	4901	C	E										X		U		N	2		3,040,348.08
3010	4902	C	E					DISC	BAL				X		U		N		N	15,897,834.28
3010	4902	C	E					DISC	NEW				X		U		N		N	859,637.08
	Sub-Total, 3010																			**4,438,361.16**
3020	4902	C	E					DISC	NEW				X		U		N		N	-859,637.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,897,834.28
	Sub-Total, 3020																			**-16,757,471.36**
3040	4871	D	E										X		U		N			-349,496.60
3050	4801	C	E												U		N	2		15,771,390.86
3050	4871	D	E												U		N			-349,496.60
3050	4901	C	E												U		N	2		3,040,348.08
	Sub-Total, 3050																			**18,462,242.34**
3060	4221	D	B			F		DISC					X		U		N	2		-629,896.50
3070	4221	D	B			F		DISC					X		U		N	2		629,896.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	2		-629,896.50
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	2		-629,896.50
3100, Obligated balance, start of year																				========== 30,500,952.64
3200, Obligated balance, end of year																				========== 17,832,345.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 15,180,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	859,637.08
4011	4902	C	E					DISC	BAL				X		U		N		N	15,897,834.28
4020, Disc: Total outlays, gross																				========== 16,757,471.36
4030	4222	D	B			F		DISC					X		U		N	2		3,000,000.00
4030	4222	D	E			F		DISC					X		U		N	2		-3,000,000.00
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC					X		U		N	2		629,896.50
4050	4221	D	E			F		DISC					X		U		N	2		-629,896.50
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 15,180,000.00
4080, Disc: Outlays, net																				========== 16,757,471.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 15,180,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 16,757,471.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,438,361.16

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 32,760,051.75

1021, Unob Bal: Recov of prior year unpaid obligations 349,496.60

1050, Unob Bal: Unobligated balance (total) ========== 33,109,548.35

1101, BA: Disc: Appropriation (special or trust fund) 51,775,000.00

1134, BA: Disc: Appropriations precluded from obligation -36,595,000.00

1160, BA: Disc: Appropriation (total) ========== 15,180,000.00

1900, Budget authority total (disc. and mand.) ========== 15,180,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 48,289,548.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 43,851,187.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,130,849.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,438,361.16
3020, Ob Bal: Outlays (gross)	-16,757,471.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-349,496.60
3050, Ob Bal: EOY: Unpaid obligations	18,462,242.34
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-629,896.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-629,896.50
3100, Obligated balance, start of year	========== 30,500,952.64
3200, Obligated balance, end of year	========== 17,832,345.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,180,000.00
4010, Disc: Outlays from new authority	859,637.08
4011, Disc: Outlays from balances	15,897,834.28
4020, Disc: Total outlays, gross	========== 16,757,471.36
4070, Disc: Budget authority, net	========== 15,180,000.00
4080, Disc: Outlays, net	========== 16,757,471.36
4180, Budget authority, net (disc. and mand.)	========== 15,180,000.00
4190, Outlays, net (disc. and mand.)	========== 16,757,471.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-8,164,256.50
0900	4801	C	E										X		U		N	2		7,803,603.35
0900	4901	C	B										X		U		N	2		-1,330,353.63
0900	4901	C	E										X		U		N	2		1,184,987.16
0900	4902	C	E					DISC	BAL				X		U		N		N	516,007.02
	Sub-Total, 0900																			**9,987.40**
Budgetary Resources																				
1000	4201	D	B												U		N	2		10,821,320.67
1000	4801	C	B										X		U		N	2		-8,164,256.50
1000	4901	C	B										X		U		N	2		-1,330,353.63
	Sub-Total, 1000																			**1,326,710.54**
1021	4871	D	E										X		U		N			559,090.70
1050, Unob Bal: Unobligated balance (total)																				========== 1,885,801.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,885,801.24
1941	4610	C	E		A										U		N	2		1,875,813.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		8,164,256.50
3000	4901	C	B										X		U		N	2		1,330,353.63
	Sub-Total, 3000																			**9,494,610.13**
3010	4801	C	B										X		U		N	2		-8,164,256.50
3010	4801	C	E										X		U		N	2		7,803,603.35
3010	4901	C	B										X		U		N	2		-1,330,353.63
3010	4901	C	E										X		U		N	2		1,184,987.16
3010	4902	C	E					DISC	BAL				X		U		N		N	516,007.02
	Sub-Total, 3010																			**9,987.40**
3020	4902	C	E					DISC	BAL				X		U		N		N	-516,007.02
3040	4871	D	E										X		U		N			-559,090.70
3050	4801	C	E												U		N	2		7,803,603.35
3050	4871	D	E												U		N			-559,090.70
3050	4901	C	E												U		N	2		1,184,987.16
	Sub-Total, 3050																			**8,429,499.81**
3100, Obligated balance, start of year																				========== 9,494,610.13
3200, Obligated balance, end of year																				========== 8,429,499.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	516,007.02
4020, Disc: Total outlays, gross																				========== 516,007.02
4080, Disc: Outlays, net																				========== 516,007.02
4190, Outlays, net (disc. and mand.)																				========== 516,007.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,987.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,326,710.54

1021, Unob Bal: Recov of prior year unpaid obligations 559,090.70

1050, Unob Bal: Unobligated balance (total) ========== 1,885,801.24

1930, Total budgetary resources avail (disc. and mand.) ========== 1,885,801.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,875,813.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 9,494,610.13

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,987.40

3020, Ob Bal: Outlays (gross) -516,007.02

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -559,090.70

3050, Ob Bal: EOY: Unpaid obligations 8,429,499.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				9,494,610.13
3200, Obligated balance, end of year																				8,429,499.81

BA & O, Net

4011, Disc: Outlays from balances	516,007.02
4020, Disc: Total outlays, gross	516,007.02
4080, Disc: Outlays, net	516,007.02
4190, Outlays, net (disc. and mand.)	516,007.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-141,733.48
0900	4801	C	E										X		U		N	2		136,876.71
0900	4901	C	B										X		U		N	2		-23,072.89
0900	4901	C	E										X		U		N	2		22,282.26
0900	4902	C	E					DISC	BAL				X		U		N		N	5,647.40
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		188,554.27
1000	4801	C	B										X		U		N	2		-141,733.48
1000	4901	C	B										X		U		N	2		-23,072.89
	Sub-Total, 1000																			**23,747.90**
	1050, Unob Bal: Unobligated balance (total)																			**=========** 23,747.90
	1930, Total budgetary resources avail (disc. and mand.)																			**=========** 23,747.90
1941	4610	C	E		A										U		N	2		23,747.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		141,733.48
3000	4901	C	B										X		U		N	2		23,072.89
Sub-Total, 3000																				**164,806.37**
3010	4801	C	B										X		U		N	2		-141,733.48
3010	4801	C	E										X		U		N	2		136,876.71
3010	4901	C	B										X		U		N	2		-23,072.89
3010	4901	C	E										X		U		N	2		22,282.26
3010	4902	C	E					DISC	BAL				X		U		N		N	5,647.40
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,647.40
3050	4801	C	E												U		N	2		136,876.71
3050	4901	C	E												U		N	2		22,282.26
Sub-Total, 3050																				**159,158.97**

3100, Obligated balance, start of year ==========
164,806.37

3200, Obligated balance, end of year ==========
159,158.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	5,647.40
4020, Disc: Total outlays, gross																				======== 5,647.40
4080, Disc: Outlays, net																				======== 5,647.40
4190, Outlays, net (disc. and mand.)																				======== 5,647.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	23,747.90
1050, Unob Bal: Unobligated balance (total)	========= 23,747.90
1930, Total budgetary resources avail (disc. and mand.)	========= 23,747.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	23,747.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	164,806.37
3020, Ob Bal: Outlays (gross)	-5,647.40
3050, Ob Bal: EOY: Unpaid obligations	159,158.97
3100, Obligated balance, start of year	========== 164,806.37
3200, Obligated balance, end of year	========== 159,158.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 5,647.40

4020, Disc: Total outlays, gross ======== 5,647.40

4080, Disc: Outlays, net ======== 5,647.40

4190, Outlays, net (disc. and mand.) ======== 5,647.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-13,743,896.48
0900	4801	C	E										X		U		N	2		6,399,582.13
0900	4901	C	B										X		U		N	2		-3,399,483.37
0900	4901	C	E										X		U		N	2		1,484,917.10
0900	4902	C	E					MAND	BAL				X		U		N		N	17,297,870.37
	Sub-Total, 0900																			**8,038,989.75**
Budgetary Resources																				
1000	4201	D	B												U		N	2		30,140,379.10
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-3,490,991.00
1000	4801	C	B										X		U		N	2		-13,743,896.48
1000	4901	C	B										X		U		N	2		-3,399,483.37
	Sub-Total, 1000																			**9,506,008.25**
1021	4871	D	E										X		U		N			32,681.55
1050, Unob Bal: Unobligated balance (total)																				========== 9,538,689.80
1201	4114	D	E	P				MAND					X		U		N	2		18,201,222.42
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		3,490,991.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-3,490,991.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 18,201,222.42
1900, Budget authority total (disc. and mand.)																				========== 18,201,222.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,739,912.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		19,700,922.47

Change in Obl Bal

3000	4801	C	B										X		U		N	2		13,743,896.48
3000	4901	C	B										X		U		N	2		3,399,483.37
Sub-Total, 3000																				**17,143,379.85**
3010	4801	C	B										X		U		N	2		-13,743,896.48
3010	4801	C	E										X		U		N	2		6,399,582.13
3010	4901	C	B										X		U		N	2		-3,399,483.37
3010	4901	C	E										X		U		N	2		1,484,917.10
3010	4902	C	E					MAND	BAL				X		U		N		N	17,297,870.37
Sub-Total, 3010																				**8,038,989.75**
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,297,870.37
3040	4871	D	E										X		U		N			-32,681.55
3050	4801	C	E												U		N	2		6,399,582.13
3050	4871	D	E												U		N			-32,681.55
3050	4901	C	E												U		N	2		1,484,917.10
Sub-Total, 3050																				**7,851,817.68**
3100, Obligated balance, start of year																				========== 17,143,379.85
3200, Obligated balance, end of year																				========== 7,851,817.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Treasury Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 18,201,222.42
4101	4902	C	E					MAND	BAL				X		U		N		N	17,297,870.37
4110	4902	C	E					MAND	BAL				X		U		N		N	17,297,870.37
4160, Mand: Budget authority, net																				========== 18,201,222.42
4170, Mand: Outlays, net																				========== 17,297,870.37
4180, Budget authority, net (disc. and mand.)																				========== 18,201,222.42
4190, Outlays, net (disc. and mand.)																				========== 17,297,870.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,038,989.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,506,008.25

1021, Unob Bal: Recov of prior year unpaid obligations 32,681.55

1050, Unob Bal: Unobligated balance (total) ========== 9,538,689.80

1201, BA: Mand: Appropriation (special or trust fund) 18,201,222.42

1260, BA: Mand: Appropriations (total) ========== 18,201,222.42

1900, Budget authority total (disc. and mand.) ========== 18,201,222.42

1930, Total budgetary resources avail (disc. and mand.) ========== 27,739,912.22

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,700,922.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,143,379.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,038,989.75
3020, Ob Bal: Outlays (gross)	-17,297,870.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,681.55
3050, Ob Bal: EOY: Unpaid obligations	7,851,817.68
3100, Obligated balance, start of year	========== 17,143,379.85
3200, Obligated balance, end of year	========== 7,851,817.68

BA & O, Net

4090, Mand: Budget authority, gross	========== 18,201,222.42
4101, Mand: Outlays from balances	17,297,870.37
4110, Mand: Total outlays, gross	17,297,870.37
4160, Mand: Budget authority, net	========== 18,201,222.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Migratory Bird Conservation Account
Treasury Account:
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				17,297,870.37
4180, Budget authority, net (disc. and mand.)																				18,201,222.42
4190, Outlays, net (disc. and mand.)																				17,297,870.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-54,291,945.03
0900	4801	C	E										X		U		N	2		49,618,900.25
0900	4901	C	B										X		U		N	2		-8,852,458.77
0900	4901	C	E										X		U		N	2		8,138,148.31
0900	4902	C	E					MAND	BAL				X		U		N		N	143,151.98
0900	4902	C	E					DISC	NEW				X		U		N		N	1,523,004.06
0900	4902	C	E					DISC	BAL				X		U		N		N	4,033,808.84
Sub-Total, 0900																				**312,609.64**
Budgetary Resources																				
1000	4201	D	B												U		N	2		68,318,551.38
1000	4384	C	B	P				DISC		SEQ			X		U		N	2		-1,785,718.00
1000	4801	C	B										X		U		N	2		-54,291,945.03
1000	4901	C	B										X		U		N	2		-8,852,458.77
Sub-Total, 1000																				**3,388,429.58**
1021	4871	D	E										X		U		N			15,430.66
1050, Unob Bal: Unobligated balance (total)																				========== 3,403,860.24
1100	4119	D	E	P				DISC					X	X	U		N	2		33,640,000.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	2		1,785,718.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	2		-1,785,718.00
Sub-Total, 1102																				**0.00**
1134	4395	C	E	P				DISC					X		U		N			-23,777,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,863,000.00
1201	4114	D	E	P				MAND					X		U		N	2		20,506,978.20
1260, BA: Mand: Appropriations (total)																				========== 20,506,978.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 30,369,978.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,773,838.44
1941	4610	C	E		A										U		N	2		31,562,698.80
1941	4700	C	E		A										U		N	2		1,898,530.00
Sub-Total, 1941																				**33,461,228.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		54,291,945.03
3000	4901	C	B										X		U		N	2		8,852,458.77
Sub-Total, 3000																				**63,144,403.80**
3010	4801	C	B										X		U		N	2		-54,291,945.03
3010	4801	C	E										X		U		N	2		49,618,900.25
3010	4901	C	B										X		U		N	2		-8,852,458.77
3010	4901	C	E										X		U		N	2		8,138,148.31
3010	4902	C	E					MAND	BAL				X		U		N		N	143,151.98
3010	4902	C	E					DISC	NEW				X		U		N		N	1,523,004.06
3010	4902	C	E					DISC	BAL				X		U		N		N	4,033,808.84
Sub-Total, 3010																				**312,609.64**
3020	4902	C	E					MAND	BAL				X		U		N		N	-143,151.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,523,004.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,033,808.84
Sub-Total, 3020																				**-5,699,964.88**
3040	4871	D	E										X		U		N			-15,430.66
3050	4801	C	E												U		N	2		49,618,900.25
3050	4871	D	E												U		N			-15,430.66
3050	4901	C	E												U		N	2		8,138,148.31
Sub-Total, 3050																				**57,741,617.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				63,144,403.80
3200, Obligated balance, end of year																				57,741,617.90

BA & O, Net

4000, Disc: Budget authority, gross																				9,863,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,523,004.06
4011	4902	C	E					DISC	BAL				X		U		N		N	4,033,808.84
4020, Disc: Total outlays, gross																				5,556,812.90
4070, Disc: Budget authority, net																				9,863,000.00
4080, Disc: Outlays, net																				5,556,812.90
4090, Mand: Budget authority, gross																				20,506,978.20
4101	4902	C	E					MAND	BAL				X		U		N		N	143,151.98
4110	4902	C	E					MAND	BAL				X		U		N		N	143,151.98
4160, Mand: Budget authority, net																				20,506,978.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 143,151.98
4180, Budget authority, net (disc. and mand.)																					========== 30,369,978.20
4190, Outlays, net (disc. and mand.)																					========== 5,699,964.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-33,161.09
0900	4801	C	E										X		U		N	2		33,161.09
0900	4901	C	B										X		U		N	2		-5,398.32
0900	4901	C	E										X		U		N	2		5,398.32
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		38,559.41
1000	4801	C	B										X		U		N	2		-33,161.09
1000	4901	C	B										X		U		N	2		-5,398.32
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		33,161.09
3000	4901	C	B										X		U		N	2		5,398.32
	Sub-Total, 3000																			**38,559.41**
3010	4801	C	B										X		U		N	2		-33,161.09
3010	4801	C	E										X		U		N	2		33,161.09
3010	4901	C	B										X		U		N	2		-5,398.32
3010	4901	C	E										X		U		N	2		5,398.32
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	2		33,161.09
3050	4901	C	E												U		N	2		5,398.32
	Sub-Total, 3050																			**38,559.41**
3100, Obligated balance, start of year																				========= 38,559.41
3200, Obligated balance, end of year																				========= 38,559.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 312,609.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,388,429.58

1021, Unob Bal: Recov of prior year unpaid obligations 15,430.66

1050, Unob Bal: Unobligated balance (total) ========== 3,403,860.24

1100, BA: Disc: Appropriation 33,640,000.00

1134, BA: Disc: Appropriations precluded from obligation -23,777,000.00

1160, BA: Disc: Appropriation (total) ========== 9,863,000.00

1201, BA: Mand: Appropriation (special or trust fund) 20,506,978.20

1260, BA: Mand: Appropriations (total) ========== 20,506,978.20

1900, Budget authority total (disc. and mand.) ========== 30,369,978.20

1930, Total budgetary resources avail (disc. and mand.) ========== 33,773,838.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					33,461,228.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,182,963.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	312,609.64
3020, Ob Bal: Outlays (gross)	-5,699,964.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,430.66
3050, Ob Bal: EOY: Unpaid obligations	57,780,177.31
3100, Obligated balance, start of year	========== 63,182,963.21
3200, Obligated balance, end of year	========== 57,780,177.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,863,000.00
4010, Disc: Outlays from new authority	1,523,004.06
4011, Disc: Outlays from balances	4,033,808.84
4020, Disc: Total outlays, gross	========== 5,556,812.90
4070, Disc: Budget authority, net	========== 9,863,000.00
4080, Disc: Outlays, net	========== 5,556,812.90
4090, Mand: Budget authority, gross	========== 20,506,978.20
4101, Mand: Outlays from balances	143,151.98
4110, Mand: Total outlays, gross	143,151.98
4160, Mand: Budget authority, net	========== 20,506,978.20
4170, Mand: Outlays, net	========== 143,151.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				30,369,978.20
4190, Outlays, net (disc. and mand.)																				5,699,964.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-39,785,235.89
0900	4801	C	E										X		U		N	2		39,037,415.36
0900	4901	C	B										X		U		N	2		-6,541,663.12
0900	4901	C	E										X		U		N	2		6,317,438.32
0900	4902	C	E					DISC	NEW				X		U		N		N	333,743.60
0900	4902	C	E					DISC	BAL				X		U		N		N	4,500,551.27
Sub-Total, 0900																				**3,862,249.54**

Budgetary Resources

1000	4201	D	B												U		N	2		73,129,629.04
1000	4801	C	B										X		U		N	2		-39,785,235.89
1000	4901	C	B										X		U		N	2		-6,541,663.12
Sub-Total, 1000																				**26,802,730.03**
1021	4871	D	E										X		U		N			536,638.13
1050, Unob Bal: Unobligated balance (total)																				========== 27,339,368.16
1101	4114	D	E	P				DISC					X		U		N	2		21,532,000.00
1134	4395	C	E	P				DISC					X		U		N			-15,219,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,313,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,313,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,652,368.16
1941	4610	C	E		A										U		N	2		29,790,118.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		39,785,235.89
3000	4901	C	B										X		U		N	2		6,541,663.12
Sub-Total, 3000																				**46,326,899.01**
3010	4801	C	B										X		U		N	2		-39,785,235.89
3010	4801	C	E										X		U		N	2		39,037,415.36
3010	4901	C	B										X		U		N	2		-6,541,663.12
3010	4901	C	E										X		U		N	2		6,317,438.32
3010	4902	C	E					DISC	BAL				X		U		N		N	4,500,551.27
3010	4902	C	E					DISC	NEW				X		U		N		N	333,743.60
Sub-Total, 3010																				**3,862,249.54**
3020	4902	C	E					DISC	NEW				X		U		N		N	-333,743.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,500,551.27
Sub-Total, 3020																				**-4,834,294.87**
3040	4871	D	E										X		U		N			-536,638.13
3050	4801	C	E												U		N	2		39,037,415.36
3050	4871	D	E												U		N			-536,638.13
3050	4901	C	E												U		N	2		6,317,438.32
Sub-Total, 3050																				**44,818,215.55**
3100, Obligated balance, start of year																				========== 46,326,899.01
3200, Obligated balance, end of year																				========== 44,818,215.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,313,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	333,743.60
4011	4902	C	E					DISC	BAL				X		U		N		N	4,500,551.27
4020, Disc: Total outlays, gross																				========== 4,834,294.87
4070, Disc: Budget authority, net																				========== 6,313,000.00
4080, Disc: Outlays, net																				========== 4,834,294.87
4180, Budget authority, net (disc. and mand.)																				========== 6,313,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,834,294.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-62,813,073.55
0900	4801	C	E										X		U		N	2		60,145,044.53
0900	4901	C	B										X		U		N	2		-10,225,384.09
0900	4901	C	E										X		U		N	2		10,935,257.50
0900	4902	C	E					DISC	BAL				X		U		N		N	3,000,655.61
0900	4902	C	E					DISC	NEW				X		U		N		N	400,000.00
	Sub-Total, 0900																			**1,442,500.00**

Budgetary Resources

1000	4201	D	B												U		N	2		119,105,703.25
1000	4801	C	B										X		U		N	2		-62,813,073.55
1000	4901	C	B										X		U		N	2		-10,225,384.09
	Sub-Total, 1000																			**46,067,245.61**
1021	4871	D	E										X		U		N			1,856,469.56
1050, Unob Bal: Unobligated balance (total)																				========== 47,923,715.17
1101	4114	D	E	P				DISC					X		U		N	2		23,655,000.00
1134	4395	C	E	P				DISC					X		U		N			-16,719,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,936,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,936,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,859,715.17
1941	4610	C	E		A										U		N	2		53,417,215.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		62,813,073.55
3000	4901	C	B										X		U		N	2		10,225,384.09
Sub-Total, 3000																				**73,038,457.64**
3010	4801	C	B										X		U		N	2		-62,813,073.55
3010	4801	C	E										X		U		N	2		60,145,044.53
3010	4901	C	B										X		U		N	2		-10,225,384.09
3010	4901	C	E										X		U		N	2		10,935,257.50
3010	4902	C	E					DISC	BAL				X		U		N		N	3,000,655.61
3010	4902	C	E					DISC	NEW				X		U		N		N	400,000.00
Sub-Total, 3010																				**1,442,500.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,000,655.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-400,000.00
Sub-Total, 3020																				**-3,400,655.61**
3040	4871	D	E										X		U		N			-1,856,469.56
3050	4801	C	E												U		N	2		60,145,044.53
3050	4871	D	E												U		N			-1,856,469.56
3050	4901	C	E												U		N	2		10,935,257.50
Sub-Total, 3050																				**69,223,832.47**
3100, Obligated balance, start of year																				========== 73,038,457.64
3200, Obligated balance, end of year																				========== 69,223,832.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,936,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	400,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,000,655.61
4020, Disc: Total outlays, gross																				========== 3,400,655.61
4070, Disc: Budget authority, net																				========== 6,936,000.00
4080, Disc: Outlays, net																				========== 3,400,655.61
4180, Budget authority, net (disc. and mand.)																				========== 6,936,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,400,655.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,304,749.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 72,869,975.64

1021, Unob Bal: Recov of prior year unpaid obligations 2,393,107.69

1050, Unob Bal: Unobligated balance (total) ========== 75,263,083.33

1101, BA: Disc: Appropriation (special or trust fund) 45,187,000.00

1134, BA: Disc: Appropriations precluded from obligation -31,938,000.00

1160, BA: Disc: Appropriation (total) ========== 13,249,000.00

1900, Budget authority total (disc. and mand.) ========== 13,249,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 88,512,083.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 83,207,333.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,365,356.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,304,749.54
3020, Ob Bal: Outlays (gross)	-8,234,950.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,393,107.69
3050, Ob Bal: EOY: Unpaid obligations	114,042,048.02
3100, Obligated balance, start of year	========== 119,365,356.65
3200, Obligated balance, end of year	========== 114,042,048.02

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,249,000.00
4010, Disc: Outlays from new authority	733,743.60
4011, Disc: Outlays from balances	7,501,206.88
4020, Disc: Total outlays, gross	========== 8,234,950.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					13,249,000.00
4080, Disc: Outlays, net																					8,234,950.48
4180, Budget authority, net (disc. and mand.)																					13,249,000.00
4190, Outlays, net (disc. and mand.)																					8,234,950.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /14-1691 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		13,228,000.00
1134	4395	C	E	P				DISC					X		U		Y			-9,350,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,878,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,878,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,878,000.00
1940	4610	C	E		A										U		Y	1		-3,878,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,878,000.00
4070, Disc: Budget authority, net																				========== 3,878,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,878,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /12-1691 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		29,286.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-29,286.00
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	29,286.00
3041	4871	D	E										X		E			N			-29,286.00
3050	4801	C	E												E			N	1		29,286.00
3050	4871	D	E												E			N			-29,286.00
Sub-Total, 3050																					**0.00**

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-29,286.00

4020, Disc: Total outlays, gross ========== -29,286.00

4080, Disc: Outlays, net ========== -29,286.00

4190, Outlays, net (disc. and mand.) ========== -29,286.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-912,514.20
0900	4801	C	E										X		U		N	2		564,033.12
0900	4901	C	B										X		U		N	2		-145,343.06
0900	4901	C	E										X		U		N	2		113,955.97
0900	4902	C	E					MAND	BAL				X		U		N		N	547,634.75
	Sub-Total, 0900																			**167,766.58**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,817,444.66
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-427,262.00
1000	4801	C	B										X		U		N	2		-912,514.20
1000	4901	C	B										X		U		N	2		-145,343.06
	Sub-Total, 1000																			**6,332,325.40**
1021	4871	D	E										X		U		N			925.38
1050, Unob Bal: Unobligated balance (total)																				========== 6,333,250.78
1201	4114	D	E	P				MAND					X		U		N	2		2,025,719.15
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		427,262.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-427,262.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 2,025,719.15
1900, Budget authority total (disc. and mand.)																				========== 2,025,719.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,358,969.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		8,131,982.35
1941	4700	C	E		A										U		N	2		59,221.00
	Sub-Total, 1941																			**8,191,203.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		912,514.20
3000	4901	C	B										X		U		N	2		145,343.06
	Sub-Total, 3000																			**1,057,857.26**
3010	4801	C	B										X		U		N	2		-912,514.20
3010	4801	C	E										X		U		N	2		564,033.12
3010	4901	C	B										X		U		N	2		-145,343.06
3010	4901	C	E										X		U		N	2		113,955.97
3010	4902	C	E					MAND	BAL				X		U		N		N	547,634.75
	Sub-Total, 3010																			**167,766.58**
3020	4902	C	E					MAND	BAL				X		U		N		N	-547,634.75
3040	4871	D	E										X		U		N			-925.38
3050	4801	C	E												U		N	2		564,033.12
3050	4871	D	E												U		N			-925.38
3050	4901	C	E												U		N	2		113,955.97
	Sub-Total, 3050																			**677,063.71**

3100, Obligated balance, start of year ==========
1,057,857.26

3200, Obligated balance, end of year ==========
677,063.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Treasury Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,025,719.15
4101	4902	C	E					MAND	BAL				X		U		N		N	547,634.75
4110	4902	C	E					MAND	BAL				X		U		N		N	547,634.75
4160, Mand: Budget authority, net																				========== 2,025,719.15
4170, Mand: Outlays, net																				========== 547,634.75
4180, Budget authority, net (disc. and mand.)																				========== 2,025,719.15
4190, Outlays, net (disc. and mand.)																				========== 547,634.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 167,766.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,332,325.40

1021, Unob Bal: Recov of prior year unpaid obligations 925.38

1050, Unob Bal: Unobligated balance (total) ========== 6,333,250.78

1100, BA: Disc: Appropriation 13,228,000.00

1134, BA: Disc: Appropriations precluded from obligation -9,350,000.00

1160, BA: Disc: Appropriation (total) ========== 3,878,000.00

1201, BA: Mand: Appropriation (special or trust fund) 2,025,719.15

1260, BA: Mand: Appropriations (total) ========== 2,025,719.15

1900, Budget authority total (disc. and mand.) ========== 5,903,719.15

1930, Total budgetary resources avail (disc. and mand.) ========== 12,236,969.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-3,878,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					8,191,203.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,057,857.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	167,766.58
3020, Ob Bal: Outlays (gross)	-518,348.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-925.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,286.00
3050, Ob Bal: EOY: Unpaid obligations	677,063.71
3100, Obligated balance, start of year	========== 1,057,857.26
3200, Obligated balance, end of year	========== 677,063.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,878,000.00
4011, Disc: Outlays from balances	-29,286.00
4020, Disc: Total outlays, gross	========== -29,286.00
4070, Disc: Budget authority, net	========== 3,878,000.00
4080, Disc: Outlays, net	========== -29,286.00
4090, Mand: Budget authority, gross	========== 2,025,719.15
4101, Mand: Outlays from balances	547,634.75
4110, Mand: Total outlays, gross	547,634.75
4160, Mand: Budget authority, net	========== 2,025,719.15
4170, Mand: Outlays, net	========== 547,634.75
4180, Budget authority, net (disc. and mand.)	========== 5,903,719.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 518,348.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,240,364.39
0900	4801	C	E										X		U		N	2		757,838.17
0900	4901	C	B										X		U		N	2		-194,262.17
0900	4901	C	E										X		U		N	2		136,594.74
0900	4902	C	E					MAND	BAL				X		U		N		N	1,010,362.61
	Sub-Total, 0900																			**470,168.96**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,112,073.14
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-51,142.00
1000	4801	C	B										X		U		N	2		-1,240,364.39
1000	4901	C	B										X		U		N	2		-194,262.17
	Sub-Total, 1000																			**5,626,304.58**
1021	4871	D	E										X		U		N			7,917.63
1050, Unob Bal: Unobligated balance (total)																				========== 5,634,222.21
1201	4114	D	E	P				MAND					X		U		N	2		842,275.34
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		51,142.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-51,142.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 842,275.34
1900, Budget authority total (disc. and mand.)																				========== 842,275.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,476,497.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		5,836,459.04
1941	4700	C	E		A										U		N	2		169,869.55
Sub-Total, 1941																				**6,006,328.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,240,364.39
3000	4901	C	B										X		U		N	2		194,262.17
Sub-Total, 3000																				**1,434,626.56**
3010	4801	C	B										X		U		N	2		-1,240,364.39
3010	4801	C	E										X		U		N	2		757,838.17
3010	4901	C	B										X		U		N	2		-194,262.17
3010	4901	C	E										X		U		N	2		136,594.74
3010	4902	C	E					MAND	BAL				X		U		N		N	1,010,362.61
Sub-Total, 3010																				**470,168.96**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,010,362.61
3040	4871	D	E										X		U		N			-7,917.63
3050	4801	C	E												U		N	2		757,838.17
3050	4871	D	E												U		N			-7,917.63
3050	4901	C	E												U		N	2		136,594.74
Sub-Total, 3050																				**886,515.28**

3100, Obligated balance, start of year ==========
1,434,626.56

3200, Obligated balance, end of year ==========
886,515.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Treasury Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 842,275.34
4101	4902	C	E					MAND	BAL				X		U		N		N	1,010,362.61
4110	4902	C	E					MAND	BAL				X		U		N		N	1,010,362.61
4160, Mand: Budget authority, net																				========== 842,275.34
4170, Mand: Outlays, net																				========== 1,010,362.61
4180, Budget authority, net (disc. and mand.)																				========== 842,275.34
4190, Outlays, net (disc. and mand.)																				========== 1,010,362.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 470,168.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,626,304.58

1021, Unob Bal: Recov of prior year unpaid obligations 7,917.63

1050, Unob Bal: Unobligated balance (total) ========== 5,634,222.21

1201, BA: Mand: Appropriation (special or trust fund) 842,275.34

1260, BA: Mand: Appropriations (total) ========== 842,275.34

1900, Budget authority total (disc. and mand.) ========== 842,275.34

1930, Total budgetary resources avail (disc. and mand.) ========== 6,476,497.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,006,328.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,434,626.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	470,168.96
3020, Ob Bal: Outlays (gross)	-1,010,362.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,917.63
3050, Ob Bal: EOY: Unpaid obligations	886,515.28
3100, Obligated balance, start of year	========== 1,434,626.56
3200, Obligated balance, end of year	========== 886,515.28

BA & O, Net

4090, Mand: Budget authority, gross	========== 842,275.34
4101, Mand: Outlays from balances	1,010,362.61
4110, Mand: Total outlays, gross	1,010,362.61
4160, Mand: Budget authority, net	========== 842,275.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
Treasury Account:
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,010,362.61
4180, Budget authority, net (disc. and mand.)																					========== 842,275.34
4190, Outlays, net (disc. and mand.)																					========== 1,010,362.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-408,318,530.62
0900	4801	C	E										X		U		N	2		336,222,210.48
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,492.08
0900	4802	C	E					MAND	BAL				X		U		N	2	N	5,410.22
0900	4901	C	B										X		U		N	2		-66,734,097.76
0900	4901	C	E										X		U		N	2		54,357,624.48
0900	4902	C	E					MAND	BAL				X		U		N		N	109,717,653.31
Sub-Total, 0900																				**25,248,778.03**

Budgetary Resources

1000	4201	D	B												U		N	2		1,512,420,115.38
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-28,706,523.00
1000	4394	C	B					MAND					X		U		N	2		-812,547,947.09
1000	4801	C	B										X		U		N	2		-408,318,530.62
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,492.08
1000	4901	C	B										X		U		N	2		-66,734,097.76
Sub-Total, 1000																				**196,111,524.83**
1021	4871	D	E										X		U		N			8,554,644.99
1050, Unob Bal: Unobligated balance (total)																				========== 204,666,169.82
1201	4114	D	E	P				MAND					X		U		N	2		217,675,106.74
1201	4394	C	B					MAND					X		U		N	2		812,547,947.09
1201	4394	C	E					MAND					X		U		N	2		-216,391,510.74
Sub-Total, 1201																				**813,831,543.09**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		28,706,523.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-28,706,523.00
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 813,831,543.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 813,831,543.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,018,497,712.91
1941	4610	C	E	A											U		N	2		989,918,547.37
1941	4700	C	E	A											U		N	2		3,330,387.51
	Sub-Total, 1941																			**993,248,934.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		408,318,530.62
3000	4901	C	B										X		U		N	2		66,734,097.76
	Sub-Total, 3000																			**475,052,628.38**
3010	4801	C	B										X		U		N	2		-408,318,530.62
3010	4801	C	E										X		U		N	2		336,222,210.48
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,492.08
3010	4802	C	E					MAND	BAL				X		U		N	2	N	5,410.22
3010	4901	C	B										X		U		N	2		-66,734,097.76
3010	4901	C	E										X		U		N	2		54,357,624.48
3010	4902	C	E					MAND	BAL				X		U		N		N	109,717,653.31
	Sub-Total, 3010																			**25,248,778.03**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,492.08
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-5,410.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-109,717,653.31
	Sub-Total, 3020																			**-109,721,571.45**
3040	4871	D	E										X		U		N			-8,554,644.99
3050	4801	C	E												U		N	2		336,222,210.48
3050	4871	D	E												U		N			-8,554,644.99
3050	4901	C	E												U		N	2		54,357,624.48
	Sub-Total, 3050																			**382,025,189.97**
3100, Obligated balance, start of year																				========== 475,052,628.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 382,025,189.97

BA & O, Net

4090, Mand: Budget authority, gross																				========== 813,831,543.09
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,492.08
4101	4802	C	E					MAND	BAL				X		U		N	2	N	5,410.22
4101	4902	C	E					MAND	BAL				X		U		N		N	109,717,653.31
Sub-Total, 4101																				**109,721,571.45**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,492.08
4110	4802	C	E					MAND	BAL				X		U		N	2	N	5,410.22
4110	4902	C	E					MAND	BAL				X		U		N		N	109,717,653.31
Sub-Total, 4110																				**109,721,571.45**
4160, Mand: Budget authority, net																				========== 813,831,543.09
4170, Mand: Outlays, net																				========== 109,721,571.45
4180, Budget authority, net (disc. and mand.)																				========== 813,831,543.09
4190, Outlays, net (disc. and mand.)																				========== 109,721,571.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Treasury Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: (303) 984-6833 / cynthia_grace@fws.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,421,000,000.00
5001	1610	D	E			F					20				U		N			1,646,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,248,778.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 196,111,524.83

1021, Unob Bal: Recov of prior year unpaid obligations 8,554,644.99

1050, Unob Bal: Unobligated balance (total) ========== 204,666,169.82

1201, BA: Mand: Appropriation (special or trust fund) 813,831,543.09

1260, BA: Mand: Appropriations (total) ========== 813,831,543.09

1900, Budget authority total (disc. and mand.) ========== 813,831,543.09

1930, Total budgetary resources avail (disc. and mand.) ========== 1,018,497,712.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 993,248,934.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	475,052,628.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,248,778.03
3020, Ob Bal: Outlays (gross)	-109,721,571.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,554,644.99
3050, Ob Bal: EOY: Unpaid obligations	382,025,189.97
3100, Obligated balance, start of year	========== 475,052,628.38
3200, Obligated balance, end of year	========== 382,025,189.97

BA & O, Net

4090, Mand: Budget authority, gross	========== 813,831,543.09
4101, Mand: Outlays from balances	109,721,571.45
4110, Mand: Total outlays, gross	109,721,571.45
4160, Mand: Budget authority, net	========== 813,831,543.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Federal Aid in Wildlife Restoration
Treasury Account:
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 109,721,571.45
4180, Budget authority, net (disc. and mand.)																				========== 813,831,543.09
4190, Outlays, net (disc. and mand.)																				========== 109,721,571.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,421,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	1,646,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-508,001,369.25
0900	4801	C	E										X		U		N	2		486,502,087.41
0900	4802	C	E					MAND	BAL				X		U		N	2	N	5,133.00
0900	4901	C	B										X		U		N	2		-26,890,959.19
0900	4901	C	E										X		U		N	2		25,526,284.02
0900	4902	C	E					MAND	BAL				X		U		N		N	22,858,824.01
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		558,721,174.38
1000	4801	C	B										X		U		N	2		-508,001,369.25
1000	4901	C	B										X		U		N	2		-26,890,959.19
Sub-Total, 1000																				**23,828,845.94**
1021	4871	D	E										X		U		N			4,492,391.03
1050, Unob Bal: Unobligated balance (total)																				========== 28,321,236.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,321,236.97
1941	4610	C	E		A										U		N	2		22,034,035.50
1941	4700	C	E		A										U		N	2		6,287,201.47
Sub-Total, 1941																				**28,321,236.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		508,001,369.25
3000	4901	C	B										X		U		N	2		26,890,959.19
Sub-Total, 3000																				**534,892,328.44**
3010	4801	C	B										X		U		N	2		-508,001,369.25
3010	4801	C	E										X		U		N	2		486,502,087.41
3010	4802	C	E					MAND	BAL				X		U		N	2	N	5,133.00
3010	4901	C	B										X		U		N	2		-26,890,959.19
3010	4901	C	E										X		U		N	2		25,526,284.02
3010	4902	C	E					MAND	BAL				X		U		N		N	22,858,824.01
Sub-Total, 3010																				**0.00**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-5,133.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,858,824.01
Sub-Total, 3020																				**-22,863,957.01**
3040	4871	D	E										X		U		N			-4,492,391.03
3050	4801	C	E												U		N	2		486,502,087.41
3050	4871	D	E												U		N			-4,492,391.03
3050	4901	C	E												U		N	2		25,526,284.02
Sub-Total, 3050																				**507,535,980.40**
3100, Obligated balance, start of year																				========== 534,892,328.44
3200, Obligated balance, end of year																				========== 507,535,980.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Coastal Impact Assistance
Treasury Account: Coastal Impact Assistance
Budget Account Id: 010-18-5579 Treasury Account Id: 14- - /X -5579 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	2	N	5,133.00
4101	4902	C	E					MAND	BAL				X		U		N		N	22,858,824.01
	Sub-Total, 4101																			**22,863,957.01**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	5,133.00
4110	4902	C	E					MAND	BAL				X		U		N		N	22,858,824.01
	Sub-Total, 4110																			**22,863,957.01**
4170, Mand: Outlays, net																				========== 22,863,957.01
4190, Outlays, net (disc. and mand.)																				========== 22,863,957.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	23,828,845.94
1021, Unob Bal: Recov of prior year unpaid obligations	4,492,391.03
1050, Unob Bal: Unobligated balance (total)	========== 28,321,236.97
1930, Total budgetary resources avail (disc. and mand.)	========== 28,321,236.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	28,321,236.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	534,892,328.44
3020, Ob Bal: Outlays (gross)	-22,863,957.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,492,391.03
3050, Ob Bal: EOY: Unpaid obligations	507,535,980.40
3100, Obligated balance, start of year	========== 534,892,328.44
3200, Obligated balance, end of year	========== 507,535,980.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Coastal Impact Assistance
Treasury Account:
Budget Account Id: 010-18-5579 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 22,863,957.01

4110, Mand: Total outlays, gross 22,863,957.01

4170, Mand: Outlays, net ========== 22,863,957.01

4190, Outlays, net (disc. and mand.) ========== 22,863,957.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-533,609.87
0900	4801	C	E										X		U		N	2		205,082.81
0900	4901	C	B										X		U		N	2		-106,990.12
0900	4901	C	E										X		U		N	2		65,238.19
0900	4902	C	E					MAND	BAL				X		U		N		N	804,812.73
	Sub-Total, 0900																			**434,533.74**

Budgetary Resources

1000	4201	D	B												U		N	2		5,387,350.05
1000	4801	C	B										X		U		N	2		-533,609.87
1000	4901	C	B										X		U		N	2		-106,990.12
	Sub-Total, 1000																			**4,746,750.06**
1021	4871	D	E										X		U		N			361.22
1050, Unob Bal: Unobligated balance (total)																				========== 4,747,111.28
1201	4114	D	E	P				MAND					X		U		N	2		884,947.14
1260, BA: Mand: Appropriations (total)																				========== 884,947.14
1900, Budget authority total (disc. and mand.)																				========== 884,947.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,632,058.42
1941	4610	C	E		A										U		N	2		4,821,403.56
1941	4700	C	E		A										U		N	2		376,121.12
	Sub-Total, 1941																			**5,197,524.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		533,609.87
3000	4901	C	B										X		U		N	2		106,990.12
Sub-Total, 3000																				**640,599.99**
3010	4801	C	B										X		U		N	2		-533,609.87
3010	4801	C	E										X		U		N	2		205,082.81
3010	4901	C	B										X		U		N	2		-106,990.12
3010	4901	C	E										X		U		N	2		65,238.19
3010	4902	C	E					MAND	BAL				X		U		N		N	804,812.73
Sub-Total, 3010																				**434,533.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-804,812.73
3040	4871	D	E										X		U		N			-361.22
3050	4801	C	E												U		N	2		205,082.81
3050	4871	D	E												U		N			-361.22
3050	4901	C	E												U		N	2		65,238.19
Sub-Total, 3050																				**269,959.78**
3100, Obligated balance, start of year																				========== 640,599.99
3200, Obligated balance, end of year																				========== 269,959.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 884,947.14
4101	4902	C	E					MAND	BAL				X		U		N		N	804,812.73
4110	4902	C	E					MAND	BAL				X		U		N		N	804,812.73
4160, Mand: Budget authority, net																				========== 884,947.14
4170, Mand: Outlays, net																				========== 804,812.73
4180, Budget authority, net (disc. and mand.)																				========== 884,947.14
4190, Outlays, net (disc. and mand.)																				========== 804,812.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-78,653.04
0900	4801	C	E										X		U		N	2		30,555.99
0900	4901	C	B										X		U		N	2		-9,307.68
0900	4901	C	E										X		U		N	2		5,392.23
0900	4902	C	E					MAND	BAL				X		U		N		N	55,852.70
	Sub-Total, 0900																			**3,840.20**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,242,962.68
1000	4801	C	B										X		U		N	2		-78,653.04
1000	4901	C	B										X		U		N	2		-9,307.68
	Sub-Total, 1000																			**1,155,001.96**
1050, Unob Bal: Unobligated balance (total)																				========== 1,155,001.96
1201	4114	D	E	P				MAND					X		U		N	2		192,181.02
1260, BA: Mand: Appropriations (total)																				========== 192,181.02
1900, Budget authority total (disc. and mand.)																				========== 192,181.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,347,182.98
1941	4610	C	E		A										U		N	2		1,343,342.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		78,653.04
3000	4901	C	B										X		U		N	2		9,307.68
	Sub-Total, 3000																			**87,960.72**
3010	4801	C	B										X		U		N	2		-78,653.04
3010	4801	C	E										X		U		N	2		30,555.99
3010	4901	C	B										X		U		N	2		-9,307.68
3010	4901	C	E										X		U		N	2		5,392.23
3010	4902	C	E					MAND	BAL				X		U		N		N	55,852.70
	Sub-Total, 3010																			**3,840.20**
3020	4902	C	E					MAND	BAL				X		U		N		N	-55,852.70
3050	4801	C	E												U		N	2		30,555.99
3050	4901	C	E												U		N	2		5,392.23
	Sub-Total, 3050																			**35,948.22**
3100, Obligated balance, start of year																				========= 87,960.72
3200, Obligated balance, end of year																				========= 35,948.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Proceeds from Sales, Water Resources Development Projects
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 192,181.02
4101	4902	C	E					MAND	BAL				X		U		N		N	55,852.70
4110	4902	C	E					MAND	BAL				X		U		N		N	55,852.70
4160, Mand: Budget authority, net																				========== 192,181.02
4170, Mand: Outlays, net																				========= 55,852.70
4180, Budget authority, net (disc. and mand.)																				========== 192,181.02
4190, Outlays, net (disc. and mand.)																				========= 55,852.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-99,680.15
0900	4801	C	E										X		U		N	2		191,680.15
0900	4902	C	E					MAND	BAL				X		U		N		N	7,176.79
	Sub-Total, 0900																			**99,176.79**
Budgetary Resources																				
1000	4201	D	B												U		N	2		376,289.96
1000	4801	C	B										X		U		N	2		-99,680.15
	Sub-Total, 1000																			**276,609.81**
	1050, Unob Bal: Unobligated balance (total)																			========== 276,609.81
1201	4114	D	E	P				MAND					X		U		N	2		74,475.00
	1260, BA: Mand: Appropriations (total)																			========= 74,475.00
	1900, Budget authority total (disc. and mand.)																			========= 74,475.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 351,084.81
1941	4610	C	E		A										U		N	2		251,908.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		99,680.15
3010	4801	C	B										X		U		N	2		-99,680.15
3010	4801	C	E										X		U		N	2		191,680.15
3010	4902	C	E					MAND	BAL				X		U		N		N	7,176.79
	Sub-Total, 3010																			**99,176.79**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,176.79
3050	4801	C	E												U		N	2		191,680.15
3100, Obligated balance, start of year																				========= 99,680.15
3200, Obligated balance, end of year																				========== 191,680.15
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 74,475.00
4101	4902	C	E					MAND	BAL				X		U		N		N	7,176.79
4110	4902	C	E					MAND	BAL				X		U		N		N	7,176.79
4160, Mand: Budget authority, net																				========= 74,475.00
4170, Mand: Outlays, net																				======== 7,176.79
4180, Budget authority, net (disc. and mand.)																				========= 74,475.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Miscellaneous Permanent Appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: (314) 444-3874 / Kevin.R.Mixon@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======== 7,176.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-247,966.36
0900	4801	C	E										X		U		N	2		137,421.04
0900	4901	C	B										X		U		N	2		-32,092.22
0900	4901	C	E										X		U		N	2		24,250.76
0900	4902	C	E					MAND	BAL				X		U		N		N	118,583.98
	Sub-Total, 0900																			**197.20**
Budgetary Resources																				
1000	4201	D	B												U		N	2		423,613.41
1000	4801	C	B										X		U		N	2		-247,966.36
1000	4901	C	B										X		U		N	2		-32,092.22
	Sub-Total, 1000																			**143,554.83**
1050, Unob Bal: Unobligated balance (total)																				========== 143,554.83
1201	4114	D	E	P				MAND					X		U		N	2		52.50
1260, BA: Mand: Appropriations (total)																				====== 52.50
1900, Budget authority total (disc. and mand.)																				====== 52.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 143,607.33
1941	4610	C	E		A										U		N	2		143,410.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		247,966.36
3000	4901	C	B										X		U		N	2		32,092.22
Sub-Total, 3000																				**280,058.58**
3010	4801	C	B										X		U		N	2		-247,966.36
3010	4801	C	E										X		U		N	2		137,421.04
3010	4901	C	B										X		U		N	2		-32,092.22
3010	4901	C	E										X		U		N	2		24,250.76
3010	4902	C	E					MAND	BAL				X		U		N		N	118,583.98
Sub-Total, 3010																				**197.20**
3020	4902	C	E					MAND	BAL				X		U		N		N	-118,583.98
3050	4801	C	E												U		N	2		137,421.04
3050	4901	C	E												U		N	2		24,250.76
Sub-Total, 3050																				**161,671.80**
3100, Obligated balance, start of year																				========== 280,058.58
3200, Obligated balance, end of year																				========== 161,671.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Community Partnership Enhancement
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5501 -000-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 52.50
4101	4902	C	E					MAND	BAL				X		U		N		N	118,583.98
4110	4902	C	E					MAND	BAL				X		U		N		N	118,583.98
4160, Mand: Budget authority, net																				====== 52.50
4170, Mand: Outlays, net																				========== 118,583.98
4180, Budget authority, net (disc. and mand.)																				====== 52.50
4190, Outlays, net (disc. and mand.)																				========== 118,583.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 537,747.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,321,916.66

1021, Unob Bal: Recov of prior year unpaid obligations 361.22

1050, Unob Bal: Unobligated balance (total) ========== 6,322,277.88

1201, BA: Mand: Appropriation (special or trust fund) 1,151,655.66

1260, BA: Mand: Appropriations (total) ========== 1,151,655.66

1900, Budget authority total (disc. and mand.) ========== 1,151,655.66

1930, Total budgetary resources avail (disc. and mand.) ========== 7,473,933.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,936,185.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,108,299.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	537,747.93
3020, Ob Bal: Outlays (gross)	-986,426.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-361.22
3050, Ob Bal: EOY: Unpaid obligations	659,259.95
3100, Obligated balance, start of year	========== 1,108,299.44
3200, Obligated balance, end of year	========== 659,259.95

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,151,655.66
4101, Mand: Outlays from balances	986,426.20
4110, Mand: Total outlays, gross	986,426.20
4160, Mand: Budget authority, net	========== 1,151,655.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 986,426.20
4180, Budget authority, net (disc. and mand.)																				========== 1,151,655.66
4190, Outlays, net (disc. and mand.)																				========== 986,426.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-443,265,146.00
0900	4801	C	E										X		U		N	7		388,710,341.70
0900	4802	C	E					MAND	BAL				X		U		N	7	N	48,134.32
0900	4901	C	B										X		U		N	7		-72,474,227.48
0900	4901	C	E										X		U		N	7		61,948,286.96
0900	4902	C	E					MAND	BAL				X		U		N		N	96,069,080.14
Sub-Total, 0900																				**31,036,469.64**

Budgetary Resources

1000	4126	D	B	P				MAND		XXX			X		U		N	7		1,251,845,724.96
1000	4172	C	B					MAND		XXX			X		U		N	7		-556,826,094.08
1000	4201	D	B												U		N	7		45,376,660.42
1000	4384	C	B	P				MAND		SEQ			X		U		N	7		-10,481,557.07
1000	4801	C	B										X		U		N	7		-443,265,146.00
1000	4901	C	B										X		U		N	7		-72,474,227.48
Sub-Total, 1000																				**214,175,360.75**
1021	4871	D	E										X		U		N			13,016,852.48
1050, Unob Bal: Unobligated balance (total)																				========== 227,192,213.23
1201	4126	D	B	P				MAND		XXX			X		U		N	7		-1,251,845,724.96
1201	4126	D	E	P				MAND		XXX			X		U		N	7		1,717,547,548.02
1201	4128	D	E	P				MAND		XXX			X		U		N	7		129,900,000.00
Sub-Total, 1201																				**595,601,823.06**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7		10,481,557.07
1203	4384	C	E	P				MAND		SEQ			X		U		N	7		-10,481,557.07
Sub-Total, 1203																				**0.00**
1220	4172	C	B					MAND		XXX			X		U		N	7		556,826,094.08
1220	4172	C	E					MAND		XXX			X		U		N	7		-703,481,307.08
1220	4173	C	E			F		MAND		XXX	70		X		U		N	7		-27,000,000.00
1220	4173	C	E			F		MAND		XXX	96		X		U		N	7		-9,000,000.00
Sub-Total, 1220																				**-182,655,213.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				========== 412,946,610.06
1900, Budget authority total (disc. and mand.)																				========== 412,946,610.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 640,138,823.29
1941	4610	C	E	A											U		N	7		606,871,263.39
1941	4700	C	E	A											U		N	7		2,231,090.26
Sub-Total, 1941																				**609,102,353.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		443,265,146.00
3000	4901	C	B										X		U		N	7		72,474,227.48
Sub-Total, 3000																				**515,739,373.48**
3010	4801	C	B										X		U		N	7		-443,265,146.00
3010	4801	C	E										X		U		N	7		388,710,341.70
3010	4802	C	E					MAND	BAL				X		U		N	7	N	48,134.32
3010	4901	C	B										X		U		N	7		-72,474,227.48
3010	4901	C	E										X		U		N	7		61,948,286.96
3010	4902	C	E					MAND	BAL				X		U		N		N	96,069,080.14
Sub-Total, 3010																				**31,036,469.64**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-48,134.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-96,069,080.14
Sub-Total, 3020																				**-96,117,214.46**
3040	4871	D	E										X		U		N			-13,016,852.48
3050	4801	C	E												U		N	7		388,710,341.70
3050	4871	D	E												U		N			-13,016,852.48
3050	4901	C	E												U		N	7		61,948,286.96
Sub-Total, 3050																				**437,641,776.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Treasury Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: Courtenay Lynn Rein / (303) 984-6847 / courtenay_rein@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				515,739,373.48
3200, Obligated balance, end of year																				437,641,776.18

BA & O, Net

4090, Mand: Budget authority, gross																				412,946,610.06
4101	4802	C	E					MAND	BAL				X		U		N	7	N	48,134.32
4101	4902	C	E					MAND	BAL				X		U		N		N	96,069,080.14
Sub-Total, 4101																				**96,117,214.46**
4110	4802	C	E					MAND	BAL				X		U		N	7	N	48,134.32
4110	4902	C	E					MAND	BAL				X		U		N		N	96,069,080.14
Sub-Total, 4110																				**96,117,214.46**
4160, Mand: Budget authority, net																				412,946,610.06
4170, Mand: Outlays, net																				96,117,214.46
4180, Budget authority, net (disc. and mand.)																				412,946,610.06
4190, Outlays, net (disc. and mand.)																				96,117,214.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	31,036,469.64

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	214,175,360.75
1021, Unob Bal: Recov of prior year unpaid obligations	13,016,852.48
1050, Unob Bal: Unobligated balance (total)	========== 227,192,213.23
1201, BA: Mand: Appropriation (special or trust fund)	595,601,823.06
1220, BA: Mand: Approps transferred to other accounts	-182,655,213.00
1260, BA: Mand: Appropriations (total)	========== 412,946,610.06
1900, Budget authority total (disc. and mand.)	========== 412,946,610.06
1930, Total budgetary resources avail (disc. and mand.)	========== 640,138,823.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	609,102,353.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	515,739,373.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,036,469.64
3020, Ob Bal: Outlays (gross)	-96,117,214.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,016,852.48
3050, Ob Bal: EOY: Unpaid obligations	437,641,776.18
3100, Obligated balance, start of year	========== 515,739,373.48
3200, Obligated balance, end of year	========== 437,641,776.18

BA & O, Net

4090, Mand: Budget authority, gross	========== 412,946,610.06
4101, Mand: Outlays from balances	96,117,214.46
4110, Mand: Total outlays, gross	96,117,214.46
4160, Mand: Budget authority, net	========== 412,946,610.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Sport Fish Restoration
Treasury Account:
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 96,117,214.46
4180, Budget authority, net (disc. and mand.)																				========== 412,946,610.06
4190, Outlays, net (disc. and mand.)																				========== 96,117,214.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,014,927.28
0900	4801	C	E										X		U		N	7		714,197.71
0900	4901	C	B										X		U		N	7		-223,635.14
0900	4901	C	E										X		U		N	7		189,944.14
0900	4902	C	E					MAND	BAL				X		U		N		N	768,385.76
	Sub-Total, 0900																			**433,965.19**

Budgetary Resources

1000	4201	D	B												U		N	7		8,141,582.82
1000	4801	C	B										X		U		N	7		-1,014,927.28
1000	4901	C	B										X		U		N	7		-223,635.14
	Sub-Total, 1000																			**6,903,020.40**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				6,903,020.40
1201	4114	D	E	P				MAND					X		U		N	7		321,799.63
	1260, BA: Mand: Appropriations (total)																			==========
																				321,799.63
	1900, Budget authority total (disc. and mand.)																			==========
																				321,799.63
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				7,224,820.03
1941	4610	C	E		A										U		N	7		6,640,237.84
1941	4700	C	E		A										U		N	7		150,617.00
	Sub-Total, 1941																			**6,790,854.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,014,927.28
3000	4901	C	B										X		U		N	7		223,635.14
	Sub-Total, 3000																			**1,238,562.42**
3010	4801	C	B										X		U		N	7		-1,014,927.28
3010	4801	C	E										X		U		N	7		714,197.71
3010	4901	C	B										X		U		N	7		-223,635.14
3010	4901	C	E										X		U		N	7		189,944.14
3010	4902	C	E					MAND	BAL				X		U		N		N	768,385.76
	Sub-Total, 3010																			**433,965.19**
3020	4902	C	E					MAND	BAL				X		U		N		N	-768,385.76
3050	4801	C	E												U		N	7		714,197.71
3050	4901	C	E												U		N	7		189,944.14
	Sub-Total, 3050																			**904,141.85**
3100, Obligated balance, start of year																				========== 1,238,562.42
3200, Obligated balance, end of year																				========== 904,141.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Treasury Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: (303) 984-6825 / kenneth_vanherpen@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 321,799.63
4101	4902	C	E					MAND	BAL				X		U		N		N	768,385.76
4110	4902	C	E					MAND	BAL				X		U		N		N	768,385.76
4160, Mand: Budget authority, net																				========== 321,799.63
4170, Mand: Outlays, net																				========== 768,385.76
4180, Budget authority, net (disc. and mand.)																				========== 321,799.63
4190, Outlays, net (disc. and mand.)																				========== 768,385.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 433,965.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,903,020.40

1050, Unob Bal: Unobligated balance (total) ========== 6,903,020.40

1201, BA: Mand: Appropriation (special or trust fund) 321,799.63

1260, BA: Mand: Appropriations (total) ========== 321,799.63

1900, Budget authority total (disc. and mand.) ========== 321,799.63

1930, Total budgetary resources avail (disc. and mand.) ========== 7,224,820.03

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,790,854.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,238,562.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	433,965.19
3020, Ob Bal: Outlays (gross)	-768,385.76
3050, Ob Bal: EOY: Unpaid obligations	904,141.85
3100, Obligated balance, start of year	========== 1,238,562.42
3200, Obligated balance, end of year	========== 904,141.85

BA & O, Net

4090, Mand: Budget authority, gross	========== 321,799.63
4101, Mand: Outlays from balances	768,385.76
4110, Mand: Total outlays, gross	768,385.76
4160, Mand: Budget authority, net	========== 321,799.63
4170, Mand: Outlays, net	========== 768,385.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Contributed Funds
Treasury Account:
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 321,799.63
4190, Outlays, net (disc. and mand.)																					========== 768,385.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,280,056.97
0900	4801	C	E										X		U		N	1		3,734,953.19
0900	4901	C	B										X		U		N	1		-328,916.64
0900	4901	C	B										X		U		N	1		-57,626.80
0900	4901	C	E										X		U		N	1		9,802.17
0900	4901	C	E										X		U		N	1		41,352.63
0900	4902	C	E					DISC	BAL				X		U		N		N	714,692.15
0900	4902	C	E					DISC	BAL				X		U		N		N	547,792.93
	Sub-Total, 0900																			**381,992.66**

Budgetary Resources

1000	4201	D	B												U		N	1		12,423,303.30
1000	4801	C	B										X		U		N	1		-4,280,056.97
1000	4901	C	B										X		U		N	1		-328,916.64
1000	4901	C	B										X		U		N	1		-57,626.80
	Sub-Total, 1000																			**7,756,702.89**
	1050, Unob Bal: Unobligated balance (total)																			========== 7,756,702.89
1700	4266	D	E					DISC					X		U		N			1,182,214.47
	1750, BA: Disc: Spending auth: Total																			========== 1,182,214.47
	1900, Budget authority total (disc. and mand.)																			========== 1,182,214.47
	1930, Total budgetary resources avail (disc. and mand.)																			========== 8,938,917.36
1941	4610	C	E	A											U		N	1		989,715.44
1941	4610	C	E	A											U		N	1		7,492,187.91
1941	4700	C	E	A											U		N	1		75,021.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**8,556,924.70**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,280,056.97
3000	4901	C	B										X		U		N	1		328,916.64
3000	4901	C	B										X		U		N	1		57,626.80
	Sub-Total, 3000																			**4,666,600.41**
3010	4801	C	B										X		U		N	1		-4,280,056.97
3010	4801	C	E										X		U		N	1		3,734,953.19
3010	4901	C	B										X		U		N	1		-328,916.64
3010	4901	C	B										X		U		N	1		-57,626.80
3010	4901	C	E										X		U		N	1		9,802.17
3010	4901	C	E										X		U		N	1		41,352.63
3010	4902	C	E					DISC	BAL				X		U		N		N	714,692.15
3010	4902	C	E					DISC	BAL				X		U		N		N	547,792.93
	Sub-Total, 3010																			**381,992.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-714,692.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-547,792.93
	Sub-Total, 3020																			**-1,262,485.08**
3050	4801	C	E												U		N	1		3,734,953.19
3050	4901	C	E												U		N	1		9,802.17
3050	4901	C	E												U		N	1		41,352.63
	Sub-Total, 3050																			**3,786,107.99**
	3100, Obligated balance, start of year																			========== 4,666,600.41
	3200, Obligated balance, end of year																			========== 3,786,107.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,182,214.47
4011	4902	C	E					DISC	BAL				X		U		N		N	714,692.15
4011	4902	C	E					DISC	BAL				X		U		N		N	547,792.93
Sub-Total, 4011																				**1,262,485.08**
4020, Disc: Total outlays, gross																				========== 1,262,485.08
4033	4266	D	E					DISC					X		U		N			-1,182,214.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,182,214.47
4080, Disc: Outlays, net																				========= 80,270.61
4190, Outlays, net (disc. and mand.)																				========= 80,270.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		433,768.17
0900	4901	C	E										X		U		N	1		5,370.27
0900	4902	C	E					DISC		NEW			X		U		N		N	1,406,987.16
Sub-Total, 0900																				**1,846,125.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		102,026,125.00
1134	4395	C	E	P				DISC					X		U		N			-72,112,125.00
1160, BA: Disc: Appropriation (total)																				========== 29,914,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,914,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,914,000.00
1941	4610	C	E		A										U		N	1		27,887,643.07
1941	4700	C	E		A										U		N	1		180,231.33
Sub-Total, 1941																				**28,067,874.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		433,768.17
3010	4901	C	E										X		U		N	1		5,370.27
3010	4902	C	E					DISC	NEW				X		U		N		N	1,406,987.16
Sub-Total, 3010																				**1,846,125.60**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,406,987.16
3050	4801	C	E												U		N	1		433,768.17
3050	4901	C	E												U		N	1		5,370.27
Sub-Total, 3050																				**439,138.44**
3200, Obligated balance, end of year																				========== 439,138.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,914,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,406,987.16

4020, Disc: Total outlays, gross	========== 1,406,987.16
4070, Disc: Budget authority, net	========== 29,914,000.00
4080, Disc: Outlays, net	========== 1,406,987.16
4180, Budget authority, net (disc. and mand.)	========== 29,914,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -14/15-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,406,987.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -13/14-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-38,426,086.83
0900	4801	C	E										X		U		Y	1		32,575,115.05
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	32,127.18
0900	4901	C	B										X		U		Y	1		-8,493,176.46
0900	4901	C	E										X		U		Y	1		2,334,896.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,560,621.63
Sub-Total, 0900																				**3,583,496.96**

Budgetary Resources

1000	4201	D	B												U		Y	1		77,741,213.83
1000	4801	C	B										X		U		Y	1		-38,426,086.83
1000	4901	C	B										X		U		Y	1		-8,493,176.46
Sub-Total, 1000																				**30,821,950.54**
1021	4871	D	E										X		U		Y			2,031.68
1050, Unob Bal: Unobligated balance (total)																				========== 30,823,982.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,823,982.22
1940	4610	C	E		A										U		Y	1		-24,091,662.33
1940	4700	C	E		A										U		Y	1		-3,148,822.93
Sub-Total, 1940																				**-27,240,485.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -13/14-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		38,426,086.83
3000	4901	C	B										X		U		Y	1		8,493,176.46
Sub-Total, 3000																				**46,919,263.29**
3010	4801	C	B										X		U		Y	1		-38,426,086.83
3010	4801	C	E										X		U		Y	1		32,575,115.05
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	32,127.18
3010	4901	C	B										X		U		Y	1		-8,493,176.46
3010	4901	C	E										X		U		Y	1		2,334,896.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,560,621.63
Sub-Total, 3010																				**3,583,496.96**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-32,127.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,560,621.63
Sub-Total, 3020																				**-15,592,748.81**
3040	4871	D	E										X		U		Y			-2,031.68
3050	4801	C	E												U		Y	1		32,575,115.05
3050	4871	D	E												U		Y			-2,031.68
3050	4901	C	E												U		Y	1		2,334,896.39
Sub-Total, 3050																				**34,907,979.76**
3100, Obligated balance, start of year																				========== 46,919,263.29
3200, Obligated balance, end of year																				========== 34,907,979.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -13/14-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	32,127.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,560,621.63
Sub-Total, 4011																				**15,592,748.81**
4020, Disc: Total outlays, gross																				========== 15,592,748.81
4080, Disc: Outlays, net																				========== 15,592,748.81
4190, Outlays, net (disc. and mand.)																				========== 15,592,748.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /14-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		41,581,053.14
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	10,237.00
0900	4901	C	E										X		U		Y	1		13,577.80
0900	4901	C	E										X		U		Y	1		3,846,139.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	330,177,637.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,119,391.58
Sub-Total, 0900																				**377,748,037.05**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,995,234,693.00
1134	4395	C	E	P				DISC					X		U		Y			-1,410,231,693.00
1160, BA: Disc: Appropriation (total)																				========== 585,003,000.00
1700	4266	D	E					DISC					X		U		Y			3,671,615.20
1700	4277	D	E					DISC					X		U		Y			80.87
Sub-Total, 1700																				**3,671,696.07**
1750, BA: Disc: Spending auth: Total																				========== 3,671,696.07
1900, Budget authority total (disc. and mand.)																				========== 588,674,696.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 588,674,696.07
1940	4610	C	E		A										U		Y	1		-1,387,145.88
1940	4610	C	E		A										U		Y	1		-196,999,200.66
1940	4700	C	E		A										U		Y	1		-12,540,312.48
Sub-Total, 1940																				**-210,926,659.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /14-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		41,581,053.14
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,237.00
3010	4901	C	E										X		U		Y	1		13,577.80
3010	4901	C	E										X		U		Y	1		3,846,139.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,119,391.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	330,177,637.77
Sub-Total, 3010																				**377,748,037.05**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-10,237.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,119,391.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-330,177,637.77
Sub-Total, 3020																				**-332,307,266.35**
3050	4801	C	E												U		Y	1		41,581,053.14
3050	4901	C	E												U		Y	1		3,846,139.76
3050	4901	C	E												U		Y	1		13,577.80
Sub-Total, 3050																				**45,440,770.70**
3200, Obligated balance, end of year																				========== 45,440,770.70

BA & O, Net

4000, Disc: Budget authority, gross																				========== 588,674,696.07
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,237.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	330,177,637.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,119,391.58
Sub-Total, 4010																				**332,307,266.35**
4020, Disc: Total outlays, gross																				========== 332,307,266.35
4030	4277	D	E					DISC					X		U		Y			-80.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /14-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC					X		U		Y			-3,671,615.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,671,696.07
4070, Disc: Budget authority, net																				========== 585,003,000.00
4080, Disc: Outlays, net																				========== 328,635,570.28
4180, Budget authority, net (disc. and mand.)																				========== 585,003,000.00
4190, Outlays, net (disc. and mand.)																				========== 328,635,570.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,659,389.57
3000	4901	C	B										X		E			N	1		6,930,547.15
Sub-Total, 3000																					**26,589,936.72**
3011	4801	C	B										X		E			N	1		-19,659,389.57
3011	4801	C	E										X		E			N	1		17,687,034.42
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-14,200.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	34,567.50
3011	4881	C	E										X		E			N			1,078.45
3011	4901	C	B										X		E			N	1		-6,930,547.15
3011	4901	C	E										X		E			N	1		753,115.61
3011	4902	C	E					DISC	BAL				X		E			N		N	8,128,340.74
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	14,200.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-34,567.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,128,340.74
Sub-Total, 3020																					**-8,148,708.24**
3041	4871	D	E										X		E			N			-12,462.94
3050	4801	C	E												E			N	1		17,687,034.42
3050	4871	D	E												E			N			-12,462.94
3050	4881	C	E												E			N			1,078.45
3050	4901	C	E												E			N	1		753,115.61
Sub-Total, 3050																					**18,428,765.54**
3100, Obligated balance, start of year																					========== 26,589,936.72
3200, Obligated balance, end of year																					========== 18,428,765.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -12/13-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-14,200.00
4011	4802	C	E					DISC	BAL				X		E			N	1	N	34,567.50
4011	4902	C	E					DISC	BAL				X		E			N		N	8,128,340.74
	Sub-Total, 4011																				**8,148,708.24**
	4020, Disc: Total outlays, gross																				========== 8,148,708.24
	4080, Disc: Outlays, net																				========== 8,148,708.24
	4190, Outlays, net (disc. and mand.)																				========== 8,148,708.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /13-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		141,927,636.30
3000	4901	C	B										X		E		N	1		1,927,675.59
3000	4901	C	B										X		E		N	1		147,196,172.89
Sub-Total, 3000																				**291,051,484.78**
3011	4801	C	B										X		E		N	1		-141,927,636.30
3011	4801	C	E										X		E		N	1		126,265,526.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-462,523.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	56,175.03
3011	4881	C	E										X		E		N			204,334.48
3011	4881	C	E										X		E		N			7,842.82
3011	4901	C	B										X		E		N	1		-147,196,172.89
3011	4901	C	B										X		E		N	1		-1,927,675.59
3011	4901	C	E										X		E		N	1		47,148.88
3011	4901	C	E										X		E		N	1		6,301,781.27
3011	4902	C	E					DISC	BAL				X		E		N		N	156,983,785.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,957,219.67
Sub-Total, 3011																				**309,806.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	462,523.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-56,175.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,957,219.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-156,983,785.72
Sub-Total, 3020																				**-158,534,656.96**
3041	4871	D	E										X		E		N			-1,230,247.93
3050	4801	C	E												E		N	1		126,265,526.65
3050	4871	D	E												E		N			-1,230,247.93
3050	4881	C	E												E		N			204,334.48
3050	4881	C	E												E		N			7,842.82
3050	4901	C	E												E		N	1		47,148.88
3050	4901	C	E												E		N	1		6,301,781.27
Sub-Total, 3050																				**131,596,386.17**
3100, Obligated balance, start of year																				========== 291,051,484.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /13-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 131,596,386.17

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-462,523.46
4011	4802	C	E				DISC	BAL			X		E		N	1	N	56,175.03
4011	4902	C	E				DISC	BAL			X		E		N		N	1,957,219.67
4011	4902	C	E				DISC	BAL			X		E		N		N	156,983,785.72
Sub-Total, 4011																		**158,534,656.96**
4020, Disc: Total outlays, gross																		========== 158,534,656.96
4033	4266	D	E				DISC				X		E		N			-82,887.56
4040, Disc: Offsets against gross BA and outlays (total)																		========== -82,887.56
4052	4266	D	E				DISC				X		E		N			82,887.56
4060, Disc: Additional offsets against BA only (total)																		========= 82,887.56
4080, Disc: Outlays, net																		========== 158,451,769.40
4190, Outlays, net (disc. and mand.)																		========== 158,451,769.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,425,030.85
3000	4901	C	B										X		E		N	1		2,605,606.33
Sub-Total, 3000																				**6,030,637.18**
3011	4801	C	B										X		E		N	1		-3,425,030.85
3011	4801	C	E										X		E		N	1		4,680,867.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,109.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,109.00
3011	4901	C	B										X		E		N	1		-2,605,606.33
3011	4901	C	E										X		E		N	1		49,203.54
3011	4902	C	E					DISC	BAL				X		E		N		N	1,300,566.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,109.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,109.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,300,566.35
Sub-Total, 3020																				**-1,300,566.35**
3041	4871	D	E										X		E		N			-2,857.18
3050	4801	C	E												E		N	1		4,680,867.29
3050	4871	D	E												E		N			-2,857.18
3050	4901	C	E												E		N	1		49,203.54
Sub-Total, 3050																				**4,727,213.65**
3100, Obligated balance, start of year																				========== 6,030,637.18
3200, Obligated balance, end of year																				========== 4,727,213.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -11/12-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-11,109.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	11,109.00
4011	4902	C	E					DISC	BAL				X			E		N		N	1,300,566.35
Sub-Total, 4011																					**1,300,566.35**
4020, Disc: Total outlays, gross																					========== 1,300,566.35
4080, Disc: Outlays, net																					========== 1,300,566.35
4190, Outlays, net (disc. and mand.)																					========== 1,300,566.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,848,846.93
3000	4901	C	B										X		E		N	1		18,590,619.80
3000	4901	C	B										X		E		N	1		82,295.56
Sub-Total, 3000																				**50,521,762.29**
3011	4801	C	B										X		E		N	1		-31,848,846.93
3011	4801	C	E										X		E		N	1		40,499,122.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-832,223.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	826,453.87
3011	4881	C	E										X		E		N			18,976.33
3011	4901	C	B										X		E		N	1		-82,295.56
3011	4901	C	B										X		E		N	1		-18,590,619.80
3011	4901	C	E										X		E		N	1		1,071.50
3011	4901	C	E										X		E		N	1		163,760.24
3011	4902	C	E					DISC	BAL				X		E		N		N	9,813,880.84
3011	4902	C	E					DISC	BAL				X		E		N		N	36,384.51
Sub-Total, 3011																				**5,663.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	832,223.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-826,453.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,813,880.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,384.51
Sub-Total, 3020																				**-9,844,495.34**
3041	4871	D	E										X		E		N			-183,576.36
3050	4801	C	E												E		N	1		40,499,122.17
3050	4871	D	E												E		N			-183,576.36
3050	4881	C	E												E		N			18,976.33
3050	4901	C	E												E		N	1		163,760.24
3050	4901	C	E												E		N	1		1,071.50
Sub-Total, 3050																				**40,499,353.88**

3100, Obligated balance, start of year ==========
50,521,762.29

3200, Obligated balance, end of year ==========
40,499,353.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /12-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-832,223.88
4011	4802	C	E					DISC	BAL				X			E		N	1	N	826,453.87
4011	4902	C	E					DISC	BAL				X			E		N		N	36,384.51
4011	4902	C	E					DISC	BAL				X			E		N		N	9,813,880.84
Sub-Total, 4011																					**9,844,495.34**
4020, Disc: Total outlays, gross																					========== 9,844,495.34
4033	4266	D	E					DISC					X			E		N			-1,724.27
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,724.27
4052	4266	D	E					DISC					X			E		N			1,724.27
4060, Disc: Additional offsets against BA only (total)																					======== 1,724.27
4080, Disc: Outlays, net																					========== 9,842,771.07
4190, Outlays, net (disc. and mand.)																					========== 9,842,771.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,129,210.93
3000	4901	C	B										X		E		N	1		266,690.09
Sub-Total, 3000																				**1,395,901.02**
3011	4801	C	B										X		E		N	1		-1,129,210.93
3011	4801	C	E										X		E		N	1		1,118,405.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,396.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,396.86
3011	4901	C	B										X		E		N	1		-266,690.09
3011	4901	C	E										X		E		N	1		15,396.86
3011	4902	C	E					DISC	BAL				X		E		N		N	262,224.40
Sub-Total, 3011																				**125.32**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,396.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,396.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-262,224.40
Sub-Total, 3020																				**-262,224.40**
3050	4801	C	E												E		N	1		1,118,405.08
3050	4901	C	E												E		N	1		15,396.86
Sub-Total, 3050																				**1,133,801.94**
3100, Obligated balance, start of year																				========== 1,395,901.02
3200, Obligated balance, end of year																				========== 1,133,801.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-15,396.86
4011	4802	C	E					DISC	BAL				X		E			N	1	N	15,396.86
4011	4902	C	E					DISC	BAL				X		E			N		N	262,224.40
Sub-Total, 4011																					**262,224.40**
4020, Disc: Total outlays, gross																					========== 262,224.40
4080, Disc: Outlays, net																					========== 262,224.40
4190, Outlays, net (disc. and mand.)																					========== 262,224.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,662,328.79
3000	4901	C	B										X		E		N	1		4,720,795.33
3000	4901	C	B										X		E		N	1		7,533.53
Sub-Total, 3000																				**20,390,657.65**
3011	4801	C	B										X		E		N	1		-15,662,328.79
3011	4801	C	E										X		E		N	1		17,113,499.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-264.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	264.42
3011	4881	C	E										X		E		N			6,441.31
3011	4901	C	B										X		E		N	1		-7,533.53
3011	4901	C	B										X		E		N	1		-4,720,795.33
3011	4901	C	E										X		E		N	1		64,546.90
3011	4902	C	E					DISC	BAL				X		E		N		N	3,245,520.58
3011	4902	C	E					DISC	BAL				X		E		N		N	735.92
Sub-Total, 3011																				**40,086.06**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	264.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-264.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-735.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,245,520.58
Sub-Total, 3020																				**-3,246,256.50**
3041	4871	D	E										X		E		N			-52,360.04
3050	4801	C	E												E		N	1		17,113,499.00
3050	4871	D	E												E		N			-52,360.04
3050	4881	C	E												E		N			6,441.31
3050	4901	C	E												E		N	1		64,546.90
Sub-Total, 3050																				**17,132,127.17**
3100, Obligated balance, start of year																				========== 20,390,657.65
3200, Obligated balance, end of year																				========== 17,132,127.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /11-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-264.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	264.42
4011	4902	C	E					DISC	BAL				X		E		N		N	735.92
4011	4902	C	E					DISC	BAL				X		E		N		N	3,245,520.58
	Sub-Total, 4011																			**3,246,256.50**
4020, Disc: Total outlays, gross																				========== 3,246,256.50
4033	4266	D	E					DISC					X		E		N			-6,536.66
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,536.66
4052	4266	D	E					DISC					X		E		N			6,536.66
4060, Disc: Additional offsets against BA only (total)																				======== 6,536.66
4080, Disc: Outlays, net																				========== 3,239,719.84
4190, Outlays, net (disc. and mand.)																				========== 3,239,719.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		884,391.82
3000	4901	C	B										X		E		N	1		120,581.11
Sub-Total, 3000																				**1,004,972.93**
3011	4801	C	B										X		E		N	1		-884,391.82
3011	4801	C	E										X		E		N	1		947,733.36
3011	4901	C	B										X		E		N	1		-120,581.11
3011	4901	C	E										X		E		N	1		11,379.00
3011	4902	C	E					DISC	BAL				X		E		N		N	45,860.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,860.57
3041	4871	D	E										X		E		N			-0.40
3050	4801	C	E												E		N	1		947,733.36
3050	4871	D	E												E		N			-0.40
3050	4901	C	E												E		N	1		11,379.00
Sub-Total, 3050																				**959,111.96**
3100, Obligated balance, start of year																				========== 1,004,972.93
3200, Obligated balance, end of year																				========== 959,111.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	45,860.57
4020, Disc: Total outlays, gross																					========= 45,860.57
4080, Disc: Outlays, net																					========= 45,860.57
4190, Outlays, net (disc. and mand.)																					========= 45,860.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,832,712.91
3000	4901	C	B										X		E		N	1		6,141.34
3000	4901	C	B										X		E		N	1		1,320,970.16
Sub-Total, 3000																				**9,159,824.41**
3011	4801	C	B										X		E		N	1		-7,832,712.91
3011	4801	C	E										X		E		N	1		8,281,004.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,934.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,934.47
3011	4881	C	E										X		E		N			2,870.37
3011	4901	C	B										X		E		N	1		-6,141.34
3011	4901	C	B										X		E		N	1		-1,320,970.16
3011	4901	C	E										X		E		N	1		2,751.54
3011	4901	C	E										X		E		N	1		28,288.82
3011	4902	C	E					DISC	BAL				X		E		N		N	911,102.66
Sub-Total, 3011																				**66,193.94**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,934.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,934.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-911,102.66
Sub-Total, 3020																				**-911,102.66**
3041	4871	D	E										X		E		N			-21,548.57
3050	4801	C	E												E		N	1		8,281,004.96
3050	4871	D	E												E		N			-21,548.57
3050	4881	C	E												E		N			2,870.37
3050	4901	C	E												E		N	1		2,751.54
3050	4901	C	E												E		N	1		28,288.82
Sub-Total, 3050																				**8,293,367.12**
3100, Obligated balance, start of year																				========== 9,159,824.41
3200, Obligated balance, end of year																				========== 8,293,367.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,934.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,934.47
4011	4902	C	E					DISC	BAL				X		E		N		N	911,102.66
	Sub-Total, 4011																			**911,102.66**

4020, Disc: Total outlays, gross ==========
911,102.66

4080, Disc: Outlays, net ==========
911,102.66

4190, Outlays, net (disc. and mand.) ==========
911,102.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08/09-1036 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		770.50
3000	4901	C	B										X		E		N	1		47,446.09
	Sub-Total, 3000																			**48,216.59**
3011	4801	C	B										X		E		N	1		-770.50
3011	4801	C	E										X		E		N	1		47,856.59
3011	4901	C	B										X		E		N	1		-47,446.09
3011	4902	C	E					DISC	BAL				X		E		N		N	360.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-360.00
3050	4801	C	E												E		N	1		47,856.59
3100, Obligated balance, start of year																				========= 48,216.59
3200, Obligated balance, end of year																				========= 47,856.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	360.00
4020, Disc: Total outlays, gross																				====== 360.00
4080, Disc: Outlays, net																				====== 360.00
4190, Outlays, net (disc. and mand.)																				====== 360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,824,307.84
3000	4901	C	B										X		E		N	1		32,391.83
3000	4901	C	B										X		E		N	1		2,411,151.57
Sub-Total, 3000																				**5,267,851.24**
3011	4801	C	B										X		E		N	1		-2,824,307.84
3011	4801	C	E										X		E		N	1		3,002,069.19
3011	4881	C	E										X		E		N			5,502.36
3011	4901	C	B										X		E		N	1		-32,391.83
3011	4901	C	B										X		E		N	1		-2,411,151.57
3011	4901	C	E										X		E		N	1		1,537,516.15
3011	4902	C	E					DISC	BAL				X		E		N		N	740,366.78
Sub-Total, 3011																				**17,603.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-740,366.78
3041	4871	D	E										X		E		N			-51,460.84
3050	4801	C	E												E		N	1		3,002,069.19
3050	4871	D	E												E		N			-51,460.84
3050	4881	C	E												E		N			5,502.36
3050	4901	C	E												E		N	1		1,537,516.15
Sub-Total, 3050																				**4,493,626.86**
3100, Obligated balance, start of year																				========== 5,267,851.24
3200, Obligated balance, end of year																				========== 4,493,626.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	740,366.78
4020, Disc: Total outlays, gross																					========== 740,366.78
4080, Disc: Outlays, net																					========== 740,366.78
4190, Outlays, net (disc. and mand.)																					========== 740,366.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 383,559,652.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,578,653.43

1021, Unob Bal: Recov of prior year unpaid obligations 2,031.68

1050, Unob Bal: Unobligated balance (total) ========== 38,580,685.11

1100, BA: Disc: Appropriation 2,097,260,818.00

1134, BA: Disc: Appropriations precluded from obligation -1,482,343,818.00

1160, BA: Disc: Appropriation (total) ========== 614,917,000.00

1700, BA: Disc: Spending auth: Collected 4,853,910.54

1750, BA: Disc: Spending auth: Total ========== 4,853,910.54

1900, Budget authority total (disc. and mand.) ========== 619,770,910.54

1930, Total budgetary resources avail (disc. and mand.) ========== 658,351,595.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-238,167,144.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					36,624,799.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	463,047,108.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	383,559,652.27
3011, Ob Bal: Obligations incurred: Expired accounts	439,478.13
3020, Ob Bal: Outlays (gross)	-533,604,085.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,031.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,554,514.26
3050, Ob Bal: EOY: Unpaid obligations	311,885,607.77
3100, Obligated balance, start of year	========== 463,047,108.51
3200, Obligated balance, end of year	========== 311,885,607.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 619,770,910.54
4010, Disc: Outlays from new authority	333,714,253.51
4011, Disc: Outlays from balances	199,889,831.69
4020, Disc: Total outlays, gross	========== 533,604,085.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-80.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,944,978.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,945,059.03
4052, Disc: Offset, BA: Collection cred to expired accts	91,148.49
4060, Disc: Additional offsets against BA only (total)	========= 91,148.49
4070, Disc: Budget authority, net	========== 614,917,000.00
4080, Disc: Outlays, net	========== 528,659,026.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Operation of the National Park System
Treasury Account:
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 614,917,000.00
4190, Outlays, net (disc. and mand.)																					========== 528,659,026.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-438,828.73
0900	4801	C	E										X		U		N	1		431,025.97
0900	4901	C	B										X		U		N	1		-108,039.05
0900	4901	C	E										X		U		N	1		3,500.00
0900	4902	C	E					DISC	BAL				X		U		N		N	112,424.94
	Sub-Total, 0900																			**83.13**
Budgetary Resources																				
1000	4201	D	B												U		N	1		760,279.83
1000	4801	C	B										X		U		N	1		-438,828.73
1000	4901	C	B										X		U		N	1		-108,039.05
	Sub-Total, 1000																			**213,412.05**
1021	4871	D	E										X		U		N			9,874.99
1050, Unob Bal: Unobligated balance (total)																				========== 223,287.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 223,287.04
1941	4610	C	E		A										U		N	1		217,071.13
1941	4700	C	E		A										U		N	1		6,132.78
	Sub-Total, 1941																			**223,203.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		438,828.73
3000	4901	C	B										X		U		N	1		108,039.05
Sub-Total, 3000																				**546,867.78**
3010	4801	C	B										X		U		N	1		-438,828.73
3010	4801	C	E										X		U		N	1		431,025.97
3010	4901	C	B										X		U		N	1		-108,039.05
3010	4901	C	E										X		U		N	1		3,500.00
3010	4902	C	E					DISC	BAL				X		U		N		N	112,424.94
Sub-Total, 3010																				**83.13**
3020	4902	C	E					DISC	BAL				X		U		N		N	-112,424.94
3040	4871	D	E										X		U		N			-9,874.99
3050	4801	C	E												U		N	1		431,025.97
3050	4871	D	E												U		N			-9,874.99
3050	4901	C	E												U		N	1		3,500.00
Sub-Total, 3050																				**424,650.98**
3100, Obligated balance, start of year																				========== 546,867.78
3200, Obligated balance, end of year																				========== 424,650.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Park Partnership Project Grants
Treasury Account: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	112,424.94
4020, Disc: Total outlays, gross																				========== 112,424.94
4080, Disc: Outlays, net																				========== 112,424.94
4190, Outlays, net (disc. and mand.)																				========== 112,424.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Park Partnership Project Grants
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 83.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 213,412.05

1021, Unob Bal: Recov of prior year unpaid obligations 9,874.99

1050, Unob Bal: Unobligated balance (total) ========== 223,287.04

1930, Total budgetary resources avail (disc. and mand.) ========== 223,287.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 223,203.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 546,867.78

3010, Ob Bal: Obligations incurred: Unexpired accounts 83.13

3020, Ob Bal: Outlays (gross) -112,424.94

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -9,874.99

3050, Ob Bal: EOY: Unpaid obligations 424,650.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Park Partnership Project Grants
Treasury Account:
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 546,867.78
3200, Obligated balance, end of year																					========== 424,650.98

BA & O, Net

4011, Disc: Outlays from balances	112,424.94
4020, Disc: Total outlays, gross	========== 112,424.94
4080, Disc: Outlays, net	========== 112,424.94
4190, Outlays, net (disc. and mand.)	========== 112,424.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		281.34
1050, Unob Bal: Unobligated balance (total)																				====== 281.34
1930, Total budgetary resources avail (disc. and mand.)																				====== 281.34
1941	4610	C	E		A										U		N	1		281.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, United States Park Police
Treasury Account:
Budget Account Id: 010-24-1049 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	281.34
1050, Unob Bal: Unobligated balance (total)	====== 281.34
1930, Total budgetary resources avail (disc. and mand.)	====== 281.34
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	281.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,441.32
0900	4801	C	E										X		U		N	1		10,888.83
0900	4901	C	B										X		U		N	1		-88,122.51
0900	4902	C	E					DISC	BAL				X		U		N		N	461,630.18
	Sub-Total, 0900																			**382,955.18**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,069,911.66
1000	4801	C	B										X		U		N	1		-1,441.32
1000	4901	C	B										X		U		N	1		-88,122.51
	Sub-Total, 1000																			**1,980,347.83**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,980,347.83
1700	4266	D	E					DISC					X		U		N			783,227.60
	1750, BA: Disc: Spending auth: Total																			========== 783,227.60
	1900, Budget authority total (disc. and mand.)																			========== 783,227.60
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,763,575.43
1941	4610	C	E		A										U		N	1		2,380,620.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,441.32
3000	4901	C	B										X		U		N	1		88,122.51
	Sub-Total, 3000																			**89,563.83**
3010	4801	C	B										X		U		N	1		-1,441.32
3010	4801	C	E										X		U		N	1		10,888.83
3010	4901	C	B										X		U		N	1		-88,122.51
3010	4902	C	E					DISC	BAL				X		U		N		N	461,630.18
	Sub-Total, 3010																			**382,955.18**
3020	4902	C	E					DISC	BAL				X		U		N		N	-461,630.18
3050	4801	C	E												U		N	1		10,888.83
3100, Obligated balance, start of year																				========= 89,563.83
3200, Obligated balance, end of year																				========= 10,888.83

BA & O, Net

4000, Disc: Budget authority, gross																				========== 783,227.60
4011	4902	C	E					DISC	BAL				X		U		N		N	461,630.18
4020, Disc: Total outlays, gross																				========== 461,630.18
4033	4266	D	E					DISC					X		U		N			-783,227.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -783,227.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -321,597.42
4190, Outlays, net (disc. and mand.)																					========== -321,597.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /14-1042 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		82,252.94
0900	4901	C	E										X		U		Y	1		9,936.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,086,667.43
Sub-Total, 0900																				**6,178,856.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		56,747,007.00
1134	4395	C	E	P				DISC					X		U		Y			-40,109,007.00
1160, BA: Disc: Appropriation (total)																				========== 16,638,000.00
1900, Budget authority total (disc. and mand.)																				========== 16,638,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,638,000.00
1940	4610	C	E		A										U		Y	1		-9,618,063.27
1940	4700	C	E		A										U		Y	1		-841,079.76
Sub-Total, 1940																				**-10,459,143.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /14-1042 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		82,252.94
3010	4901	C	E										X		U		Y	1		9,936.60
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,086,667.43
Sub-Total, 3010																				**6,178,856.97**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,086,667.43
3050	4801	C	E												U		Y	1		82,252.94
3050	4901	C	E												U		Y	1		9,936.60
Sub-Total, 3050																				**92,189.54**
3200, Obligated balance, end of year																				========= 92,189.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,638,000.00
4010 4902 C E DISC NEW X U Y N	6,086,667.43
4020, Disc: Total outlays, gross	========== 6,086,667.43
4070, Disc: Budget authority, net	========== 16,638,000.00
4080, Disc: Outlays, net	========== 6,086,667.43
4180, Budget authority, net (disc. and mand.)	========== 16,638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /14-1042 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,086,667.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /13-1042 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,702,959.23
3000	4901	C	B										X		E		N	1		3,190,414.07
Sub-Total, 3000																				**21,893,373.30**
3011	4801	C	B										X		E		N	1		-18,702,959.23
3011	4801	C	E										X		E		N	1		17,546,450.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,443.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,439.20
3011	4901	C	B										X		E		N	1		-3,190,414.07
3011	4901	C	E										X		E		N	1		61,417.94
3011	4902	C	E					DISC	BAL				X		E		N		N	4,391,992.47
Sub-Total, 3011																				**108,483.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,443.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,439.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,391,992.47
Sub-Total, 3020																				**-4,393,988.67**
3050	4801	C	E												E		N	1		17,546,450.27
3050	4901	C	E												E		N	1		61,417.94
Sub-Total, 3050																				**17,607,868.21**
3100, Obligated balance, start of year																				========== 21,893,373.30
3200, Obligated balance, end of year																				========== 17,607,868.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /13-1042 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,443.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,439.20
4011	4902	C	E					DISC	BAL				X		E		N		N	4,391,992.47
	Sub-Total, 4011																			**4,393,988.67**
	4020, Disc: Total outlays, gross																			========== 4,393,988.67
	4080, Disc: Outlays, net																			========== 4,393,988.67
	4190, Outlays, net (disc. and mand.)																			========== 4,393,988.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,206,583.31
3000	4901	C	B										X		E		N	1		2,296,582.93
	Sub-Total, 3000																			**10,503,166.24**
3011	4801	C	B										X		E		N	1		-8,206,583.31
3011	4801	C	E										X		E		N	1		8,408,244.60
3011	4901	C	B										X		E		N	1		-2,296,582.93
3011	4901	C	E										X		E		N	1		54,397.48
3011	4902	C	E					DISC	BAL				X		E		N		N	2,040,524.16
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,040,524.16
3041	4871	D	E										X		E		N			-1,091.00
3050	4801	C	E												E		N	1		8,408,244.60
3050	4871	D	E												E		N			-1,091.00
3050	4901	C	E												E		N	1		54,397.48
	Sub-Total, 3050																			**8,461,551.08**

3100, Obligated balance, start of year ==========
10,503,166.24

3200, Obligated balance, end of year ==========
8,461,551.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /12-1042 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	2,040,524.16
4020, Disc: Total outlays, gross																				========== 2,040,524.16
4080, Disc: Outlays, net																				========== 2,040,524.16
4190, Outlays, net (disc. and mand.)																				========== 2,040,524.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,560,384.79
3000	4901	C	B										X		E		N	1		712,773.93
Sub-Total, 3000																				**3,273,158.72**
3011	4801	C	B										X		E		N	1		-2,560,384.79
3011	4801	C	E										X		E		N	1		2,783,682.39
3011	4901	C	B										X		E		N	1		-712,773.93
3011	4901	C	E										X		E		N	1		6,045.94
3011	4902	C	E					DISC	BAL				X		E		N		N	484,372.38
Sub-Total, 3011																				**941.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-484,372.38
3041	4871	D	E										X		E		N			-16,339.09
3050	4801	C	E												E		N	1		2,783,682.39
3050	4871	D	E												E		N			-16,339.09
3050	4901	C	E												E		N	1		6,045.94
Sub-Total, 3050																				**2,773,389.24**
3100, Obligated balance, start of year																				========== 3,273,158.72
3200, Obligated balance, end of year																				========== 2,773,389.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /11-1042 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	484,372.38
4020, Disc: Total outlays, gross																				========== 484,372.38
4080, Disc: Outlays, net																				========== 484,372.38
4190, Outlays, net (disc. and mand.)																				========== 484,372.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,079,632.86
3000	4901	C	B										X		E		N	1		712,533.26
	Sub-Total, 3000																			**3,792,166.12**
3011	4801	C	B										X		E		N	1		-3,079,632.86
3011	4801	C	E										X		E		N	1		3,051,437.76
3011	4901	C	B										X		E		N	1		-712,533.26
3011	4902	C	E					DISC	BAL				X		E		N		N	742,997.02
	Sub-Total, 3011																			**2,268.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-742,997.02
3050	4801	C	E												E		N	1		3,051,437.76
3100, Obligated balance, start of year																				========== 3,792,166.12
3200, Obligated balance, end of year																				========== 3,051,437.76
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	742,997.02
4020, Disc: Total outlays, gross																				========== 742,997.02
4080, Disc: Outlays, net																				========== 742,997.02
4190, Outlays, net (disc. and mand.)																				========== 742,997.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,593,635.01
3000	4901	C	B										X		E		N	1		43,097.90
Sub-Total, 3000																				**1,636,732.91**
3011	4801	C	B										X		E		N	1		-1,593,635.01
3011	4801	C	E										X		E		N	1		1,584,845.36
3011	4901	C	B										X		E		N	1		-43,097.90
3011	4902	C	E					DISC	BAL				X		E		N		N	51,887.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,887.55
3041	4871	D	E										X		E		N			-8,461.99
3050	4801	C	E												E		N	1		1,584,845.36
3050	4871	D	E												E		N			-8,461.99
Sub-Total, 3050																				**1,576,383.37**
3100, Obligated balance, start of year																				========== 1,636,732.91
3200, Obligated balance, end of year																				========== 1,576,383.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	51,887.55
4020, Disc: Total outlays, gross																					========= 51,887.55
4080, Disc: Outlays, net																					========= 51,887.55
4190, Outlays, net (disc. and mand.)																					========= 51,887.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,561,812.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,980,347.83

1050, Unob Bal: Unobligated balance (total) ========== 1,980,347.83

1100, BA: Disc: Appropriation 56,747,007.00

1134, BA: Disc: Appropriations precluded from obligation -40,109,007.00

1160, BA: Disc: Appropriation (total) ========== 16,638,000.00

1700, BA: Disc: Spending auth: Collected 783,227.60

1750, BA: Disc: Spending auth: Total ========== 783,227.60

1900, Budget authority total (disc. and mand.) ========== 17,421,227.60

1930, Total budgetary resources avail (disc. and mand.) ========== 19,401,575.43

1940, Unob Bal: Memo: Unob bal expiring -10,459,143.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					2,380,620.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,188,161.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,561,812.15
3011, Ob Bal: Obligations incurred: Expired accounts	111,694.23
3020, Ob Bal: Outlays (gross)	-14,262,067.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,892.08
3050, Ob Bal: EOY: Unpaid obligations	33,573,708.03
3100, Obligated balance, start of year	========== 41,188,161.12
3200, Obligated balance, end of year	========== 33,573,708.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,421,227.60
4010, Disc: Outlays from new authority	6,086,667.43
4011, Disc: Outlays from balances	8,175,399.96
4020, Disc: Total outlays, gross	========== 14,262,067.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-783,227.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -783,227.60
4070, Disc: Budget authority, net	========== 16,638,000.00
4080, Disc: Outlays, net	========== 13,478,839.79
4180, Budget authority, net (disc. and mand.)	========== 16,638,000.00
4190, Outlays, net (disc. and mand.)	========== 13,478,839.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		208,742.64
1050, Unob Bal: Unobligated balance (total)																				========== 208,742.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 208,742.64
1941	4610	C	E		A										U		N	1		208,742.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund, from LWCF
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		53.87
1050, Unob Bal: Unobligated balance (total)																				====== 53.87
1930, Total budgetary resources avail (disc. and mand.)																				====== 53.87
1941	4610	C	E		A										U		N	2		53.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Urban Park and Recreation Fund
Treasury Account:
Budget Account Id: 010-24-1031 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	208,796.51
1050, Unob Bal: Unobligated balance (total)	========== 208,796.51
1930, Total budgetary resources avail (disc. and mand.)	========== 208,796.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	208,796.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-29,586,967.80
0900	4801	C	B										X		U		N	1		-118,754,579.12
0900	4801	C	E										X		U		N	1		42,702,540.71
0900	4801	C	E										X		U		N	1		114,103,126.81
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,070,631.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-235,533.13
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,070,631.47
0900	4802	C	E					DISC	NEW				X		U		N	1	N	224,893.76
0900	4802	C	E					DISC	BAL				X		U		N	1	N	243,954.22
0900	4901	C	B										X		U		N	1		-26,253,746.61
0900	4901	C	B										X		U		N	1		-22,470,021.78
0900	4901	C	E										X		U		N	1		1,610,372.41
0900	4901	C	E										X		U		N	1		4,979,207.87
0900	4902	C	E					DISC	NEW				X		U		N		N	18,573,144.11
0900	4902	C	E					DISC	BAL				X		U		N		N	17,387,719.58
0900	4902	C	E					DISC	BAL				X		U		N		N	17,759,968.60
Sub-Total, 0900																				**20,284,079.63**
Budgetary Resources																				
1000	4201	D	B												U		N	1		453,440,839.01
1000	4221	D	B			F		DISC					X		U		N	1		96,679,137.93
1000	4222	D	B			X		DISC					X		U		N	1		7,774,233.17
1000	4222	D	B			F		DISC					X		U		N	1		11,198,285.58
1000	4251	D	B			F		DISC					X		U		N	1		45,911,093.78
1000	4801	C	B										X		U		N	1		-29,586,967.80
1000	4801	C	B										X		U		N	1		-118,754,579.12
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-235,533.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,070,631.47
1000	4901	C	B										X		U		N	1		-22,470,021.78
1000	4901	C	B										X		U		N	1		-26,253,746.61
Sub-Total, 1000																				**416,632,109.56**
1010	4190	C	E	P		F					14		X		U		N			-41,720.73
1021	4871	D	E										X		U		N			875,968.35
1050, Unob Bal: Unobligated balance (total)																				========== 417,466,357.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		124,069,815.00
1134	4395	C	E	P				DISC					X		U		N			-87,692,545.00
1160, BA: Disc: Appropriation (total)																				========== 36,377,270.00
1700	4222	D	B			X		DISC					X		U		N	1		-7,774,233.17
1700	4222	D	B			F		DISC					X		U		N	1		-11,198,285.58
1700	4222	D	E			X		DISC					X		U		N	1		7,023,452.09
1700	4222	D	E			F		DISC					X		U		N	1		10,997,466.85
1700	4252	D	E			F		DISC					X		U		N			9,364,931.37
1700	4252	D	E			X		DISC					X		U		N			2,173,234.08
1700	4266	D	E					DISC					X		U		N			3,219,670.55
1700	4277	D	E					DISC					X		U		N			9,173.23
Sub-Total, 1700																				**13,815,409.42**
1701	4221	D	B			F		DISC					X		U		N	1		-96,679,137.93
1701	4221	D	E			F		DISC					X		U		N	1		111,102,788.74
1701	4251	D	B			F		DISC					X		U		N	1		-45,911,093.78
1701	4251	D	E			F		DISC					X		U		N	1		26,877,855.64
Sub-Total, 1701																				**-4,609,587.33**
1750, BA: Disc: Spending auth: Total																				========== 9,205,822.09
1900, Budget authority total (disc. and mand.)																				========== 45,583,092.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 463,049,449.27
1941	4510	C	E		A										U		N	1		14,537,154.00
1941	4610	C	E		A										U		N	1		101,448,883.55
1941	4610	C	E		A										U		N	1		317,682,609.94
1941	4700	C	E		A										U		N	1		8,488,178.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		608,543.18
Sub-Total, 1941																				**442,765,369.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		29,586,967.80
3000	4801	C	B										X		U		N	1		118,754,579.12
3000	4901	C	B										X		U		N	1		22,470,021.78
3000	4901	C	B										X		U		N	1		26,253,746.61
Sub-Total, 3000																				**197,065,315.31**
3010	4801	C	B										X		U		N	1		-29,586,967.80
3010	4801	C	B										X		U		N	1		-118,754,579.12
3010	4801	C	E										X		U		N	1		42,702,540.71
3010	4801	C	E										X		U		N	1		114,103,126.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-235,533.13
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,070,631.47
3010	4802	C	E					DISC	NEW				X		U		N	1	N	224,893.76
3010	4802	C	E					DISC	BAL				X		U		N	1	N	243,954.22
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,070,631.47
3010	4901	C	B										X		U		N	1		-26,253,746.61
3010	4901	C	B										X		U		N	1		-22,470,021.78
3010	4901	C	E										X		U		N	1		1,610,372.41
3010	4901	C	E										X		U		N	1		4,979,207.87
3010	4902	C	E					DISC	NEW				X		U		N		N	18,573,144.11
3010	4902	C	E					DISC	BAL				X		U		N		N	17,387,719.58
3010	4902	C	E					DISC	BAL				X		U		N		N	17,759,968.60
Sub-Total, 3010																				**20,284,079.63**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	235,533.13
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,070,631.47
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-224,893.76
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-243,954.22
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,070,631.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,759,968.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,573,144.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,387,719.58
Sub-Total, 3020																				**-53,954,147.14**
3040	4871	D	E										X		U		N			-875,968.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		114,103,126.81
3050	4801	C	E												U		N	1		42,702,540.71
3050	4871	D	E												U		N			-875,968.35
3050	4901	C	E												U		N	1		1,610,372.41
3050	4901	C	E												U		N	1		4,979,207.87
Sub-Total, 3050																				**162,519,279.45**
3060	4221	D	B			F		DISC					X		U		N	1		-96,679,137.93
3060	4251	D	B			F		DISC					X		U		N	1		-45,911,093.78
Sub-Total, 3060																				**-142,590,231.71**
3070	4221	D	B			F		DISC					X		U		N	1		96,679,137.93
3070	4221	D	E			F		DISC					X		U		N	1		-111,102,788.74
3070	4251	D	B			F		DISC					X		U		N	1		45,911,093.78
3070	4251	D	E			F		DISC					X		U		N	1		-26,877,855.64
Sub-Total, 3070																				**4,609,587.33**
3090	4221	D	E			F		DISC							U		N	1		-111,102,788.74
3090	4251	D	E			F		DISC							U		N	1		-26,877,855.64
Sub-Total, 3090																				**-137,980,644.38**
3100, Obligated balance, start of year																				========== 54,475,083.60
3200, Obligated balance, end of year																				========== 24,538,635.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 45,583,092.09
4010	4802	C	E					DISC	NEW				X		U		N	1	N	224,893.76
4010	4902	C	E					DISC	NEW				X		U		N		N	18,573,144.11
Sub-Total, 4010																				**18,798,037.87**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-235,533.13
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,070,631.47
4011	4802	C	E					DISC	BAL				X		U		N	1	N	243,954.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,070,631.47
4011	4902	C	E					DISC	BAL				X		U		N		N	17,759,968.60
4011	4902	C	E					DISC	BAL				X		U		N		N	17,387,719.58
Sub-Total, 4011																				**35,156,109.27**
4020, Disc: Total outlays, gross																				========== 53,954,147.14
4030	4222	D	B			F		DISC					X		U		N	1		11,198,285.58
4030	4222	D	E			F		DISC					X		U		N	1		-10,997,466.85
4030	4252	D	E			F		DISC					X		U		N			-9,364,931.37
4030	4277	D	E					DISC					X		U		N			-9,173.23
Sub-Total, 4030																				**-9,173,285.87**
4033	4222	D	B			X		DISC					X		U		N	1		7,774,233.17
4033	4222	D	E			X		DISC					X		U		N	1		-7,023,452.09
4033	4252	D	E			X		DISC					X		U		N			-2,173,234.08
4033	4266	D	E					DISC					X		U		N			-3,219,670.55
Sub-Total, 4033																				**-4,642,123.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,815,409.42
4050	4221	D	B			F		DISC					X		U		N	1		96,679,137.93
4050	4221	D	E			F		DISC					X		U		N	1		-111,102,788.74
4050	4251	D	B			F		DISC					X		U		N	1		45,911,093.78
4050	4251	D	E			F		DISC					X		U		N	1		-26,877,855.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**4,609,587.33**
4060, Disc: Additional offsets against BA only (total)																					========== 4,609,587.33
4070, Disc: Budget authority, net																					========== 36,377,270.00
4080, Disc: Outlays, net																					========== 40,138,737.72
4180, Budget authority, net (disc. and mand.)																					========== 36,377,270.00
4190, Outlays, net (disc. and mand.)																					========== 40,138,737.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-188,979.92
3000	4901	C	B										X		E		N	1		188,979.92
	Sub-Total, 3000																			**0.00**
3011	4801	D	B										X		E		N	1		188,979.92
3011	4801	D	E										X		E		N	1		-188,979.92
3011	4901	C	B										X		E		N	1		-188,979.92
3011	4901	C	E										X		E		N	1		188,979.92
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-188,979.92
3050	4901	C	E												E		N	1		188,979.92
	Sub-Total, 3050																			**0.00**
3060	4251	D	B			F		DISC					X		E		N	1		-329.79
3071	4251	D	B			F		DISC					X		E		N	1		329.79
3100, Obligated balance, start of year																				====== -329.79

BA & O, Net

4030	4252	D	E			F		DISC					X		E		N			-329.79
4040, Disc: Offsets against gross BA and outlays (total)																				====== -329.79
4052	4252	D	E			F		DISC					X		E		N			329.79
4060, Disc: Additional offsets against BA only (total)																				====== 329.79
4080, Disc: Outlays, net																				====== -329.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction and Major Maintenance, Recovery Act
Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				====== -329.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Federal Infrastructure Improvement, from LWCF
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		37,664.59
1050, Unob Bal: Unobligated balance (total)																				========= 37,664.59
1930, Total budgetary resources avail (disc. and mand.)																				========= 37,664.59
1941	4610	C	E		A										U		N	2		37,664.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-65,122.89
0900	4801	C	E										X		U		N	1		65,122.89
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,752,350.14
1000	4801	C	B										X		U		N	1		-65,122.89
	Sub-Total, 1000																			**2,687,227.25**
1050, Unob Bal: Unobligated balance (total)																				========== 2,687,227.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,687,227.25
1941	4450	C	E												U		N	1		2,687,227.25
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		65,122.89
3010	4801	C	B										X		U		N	1		-65,122.89
3010	4801	C	E										X		U		N	1		65,122.89
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		65,122.89
3100, Obligated balance, start of year																				========= 65,122.89
3200, Obligated balance, end of year																				========= 65,122.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,564,954.38
0900	4801	C	E										X		U		N	1		9,564,954.38
0900	4901	C	B										X		U		N	1		-822,004.88
0900	4901	C	E										X		U		N	1		822,004.88
0900	4902	C	E					DISC	BAL				X		U		N		N	5,400,248.48
	Sub-Total, 0900																			**5,400,248.48**
Budgetary Resources																				
1000	4201	D	B												U		N	1		23,653,540.72
1000	4801	C	B										X		U		N	1		-9,564,954.38
1000	4901	C	B										X		U		N	1		-822,004.88
	Sub-Total, 1000																			**13,266,581.46**
1050, Unob Bal: Unobligated balance (total)																				========== 13,266,581.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,266,581.46
1941	4450	C	E												U		N	1		13,266,581.46
1941	4610	D	E		A										U		N	1		-5,400,248.48
	Sub-Total, 1941																			**7,866,332.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,564,954.38
3000	4901	C	B										X		U		N	1		822,004.88
Sub-Total, 3000																				**10,386,959.26**
3010	4801	C	B										X		U		N	1		-9,564,954.38
3010	4801	C	E										X		U		N	1		9,564,954.38
3010	4901	C	B										X		U		N	1		-822,004.88
3010	4901	C	E										X		U		N	1		822,004.88
3010	4902	C	E					DISC	BAL				X		U		N		N	5,400,248.48
Sub-Total, 3010																				**5,400,248.48**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,400,248.48
3050	4801	C	E												U		N	1		9,564,954.38
3050	4901	C	E												U		N	1		822,004.88
Sub-Total, 3050																				**10,386,959.26**
3100, Obligated balance, start of year																				========== 10,386,959.26
3200, Obligated balance, end of year																				========== 10,386,959.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	5,400,248.48
4020, Disc: Total outlays, gross																				========== 5,400,248.48
4080, Disc: Outlays, net																				========== 5,400,248.48
4190, Outlays, net (disc. and mand.)																				========== 5,400,248.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,684,328.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 432,623,582.86

1010, Unob Bal: Transferred to other accounts -41,720.73

1021, Unob Bal: Recov of prior year unpaid obligations 875,968.35

1050, Unob Bal: Unobligated balance (total) ========== 433,457,830.48

1100, BA: Disc: Appropriation 124,069,815.00

1134, BA: Disc: Appropriations precluded from obligation -87,692,545.00

1160, BA: Disc: Appropriation (total) ========== 36,377,270.00

1700, BA: Disc: Spending auth: Collected 13,815,409.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -4,609,587.33

1750, BA: Disc: Spending auth: Total ========== 9,205,822.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 45,583,092.09
1930, Total budgetary resources avail (disc. and mand.)																					========== 479,040,922.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					453,356,594.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	207,517,397.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	25,684,328.11
3020, Ob Bal: Outlays (gross)	-59,354,395.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-875,968.35
3050, Ob Bal: EOY: Unpaid obligations	172,971,361.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-142,590,561.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,609,587.33
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	329.79
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-137,980,644.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				64,926,835.96
3200, Obligated balance, end of year																				34,990,717.22

BA & O, Net

4000, Disc: Budget authority, gross	45,583,092.09
4010, Disc: Outlays from new authority	18,798,037.87
4011, Disc: Outlays from balances	40,556,357.75
4020, Disc: Total outlays, gross	59,354,395.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,173,615.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,642,123.55
4040, Disc: Offsets against gross BA and outlays (total)	-13,815,739.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,609,587.33
4052, Disc: Offset, BA: Collection cred to expired accts	329.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (and Major Maintenance)
Treasury Account:
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					4,609,917.12
4070, Disc: Budget authority, net																					36,377,270.00
4080, Disc: Outlays, net																					45,538,656.41
4180, Budget authority, net (disc. and mand.)																					36,377,270.00
4190, Outlays, net (disc. and mand.)																					45,538,656.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-87,518,409.24
0900	4801	C	E										X		U		N	2		102,737,837.66
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-135,862.04
0900	4802	C	E					DISC	BAL				X		U		N	2	N	135,630.00
0900	4901	C	B										X		U		N	2		-20,473,011.89
0900	4901	C	E										X		U		N	2		142,019.43
0900	4902	C	E					DISC	NEW				X		U		N		N	5,628,292.94
0900	4902	C	E					DISC	BAL				X		U		N		N	11,890,693.16
	Sub-Total, 0900																			**12,407,190.02**

Budgetary Resources

1000	4201	D	B												U		N	2		254,970,641.82
1000	4221	D	B			F		DISC					X		U		N	2		35,542.26
1000	4801	C	B										X		U		N	2		-87,518,409.24
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-135,862.04
1000	4901	C	B										X		U		N	2		-20,473,011.89
	Sub-Total, 1000																			**146,878,900.91**
1021	4871	D	E										X		U		N			26,007.80
1050, Unob Bal: Unobligated balance (total)																				========== 146,904,908.71
1101	4114	D	E	P				DISC					X		U		N	2		96,566,895.00
1134	4395	C	E	P				DISC					X		U		N			-68,253,572.00
1160, BA: Disc: Appropriation (total)																				========== 28,313,323.00
1701	4221	D	B			F		DISC					X		U		N	2		-35,542.26
1750, BA: Disc: Spending auth: Total																				========== -35,542.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 28,277,780.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 175,182,689.45
1941	4610	C	E		A										U		N	2		159,832,023.93
1941	4700	C	E		A										U		N	2		2,943,475.50
	Sub-Total, 1941																			**162,775,499.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		87,518,409.24
3000	4901	C	B										X		U		N	2		20,473,011.89
	Sub-Total, 3000																			**107,991,421.13**
3010	4801	C	B										X		U		N	2		-87,518,409.24
3010	4801	C	E										X		U		N	2		102,737,837.66
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-135,862.04
3010	4802	C	E					DISC	BAL				X		U		N	2	N	135,630.00
3010	4901	C	B										X		U		N	2		-20,473,011.89
3010	4901	C	E										X		U		N	2		142,019.43
3010	4902	C	E					DISC	NEW				X		U		N		N	5,628,292.94
3010	4902	C	E					DISC	BAL				X		U		N		N	11,890,693.16
	Sub-Total, 3010																			**12,407,190.02**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	135,862.04
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-135,630.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,890,693.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,628,292.94
	Sub-Total, 3020																			**-17,518,754.06**
3040	4871	D	E										X		U		N			-26,007.80
3050	4801	C	E												U		N	2		102,737,837.66
3050	4871	D	E												U		N			-26,007.80
3050	4901	C	E												U		N	2		142,019.43
	Sub-Total, 3050																			**102,853,849.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		N	2		-35,542.26
3070	4221	D	B			F		DISC					X		U		N	2		35,542.26

3100, Obligated balance, start of year ==========
107,955,878.87

3200, Obligated balance, end of year ==========
102,853,849.29

BA & O, Net

4000, Disc: Budget authority, gross ==========
28,277,780.74

4010	4902	C	E					DISC	NEW				X		U		N		N	5,628,292.94
4011	4802	C	B					DISC	BAL				X		U		N	2	N	-135,862.04
4011	4802	C	E					DISC	BAL				X		U		N	2	N	135,630.00
4011	4902	C	E					DISC	BAL				X		U		N		N	11,890,693.16
	Sub-Total, 4011																			**11,890,461.12**

4020, Disc: Total outlays, gross ==========
17,518,754.06

4050	4221	D	B			F		DISC					X		U		N	2		35,542.26

4060, Disc: Additional offsets against BA only (total) =========
35,542.26

4070, Disc: Budget authority, net ==========
28,313,323.00

4080, Disc: Outlays, net ==========
17,518,754.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 28,313,323.00
4190, Outlays, net (disc. and mand.)																				========== 17,518,754.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,155,866.88
0900	4801	C	E										X		U		N	2		1,355,424.93
0900	4901	C	B										X		U		N	2		-282,456.92
0900	4902	C	E					MAND	BAL				X		U		N		N	82,898.87
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		7,159,182.96
1000	4801	C	B										X		U		N	2		-1,155,866.88
1000	4901	C	B										X		U		N	2		-282,456.92
	Sub-Total, 1000																			**5,720,859.16**
1050, Unob Bal: Unobligated balance (total)																				========== 5,720,859.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,720,859.16
1941	4610	C	E		A										U		N	2		5,720,859.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536 -000-0
FACTS II User: (703) 487-9126 / BRENDAN_SMEDLEY@NPS.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,155,866.88
3000	4901	C	B										X		U		N	2		282,456.92
	Sub-Total, 3000																			**1,438,323.80**
3010	4801	C	B										X		U		N	2		-1,155,866.88
3010	4801	C	E										X		U		N	2		1,355,424.93
3010	4901	C	B										X		U		N	2		-282,456.92
3010	4902	C	E					MAND	BAL				X		U		N		N	82,898.87
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-82,898.87
3050	4801	C	E												U		N	2		1,355,424.93
3100, Obligated balance, start of year																				========== 1,438,323.80
3200, Obligated balance, end of year																				========== 1,355,424.93

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	82,898.87
4110	4902	C	E					MAND	BAL				X		U		N		N	82,898.87
4170, Mand: Outlays, net																				========= 82,898.87
4190, Outlays, net (disc. and mand.)																				========= 82,898.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		58,981.55
1050, Unob Bal: Unobligated balance (total)																				========= 58,981.55
1930, Total budgetary resources avail (disc. and mand.)																				========= 58,981.55
1941	4620	C	E		A										U		N	2		58,981.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,407,190.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 152,658,741.62

1021, Unob Bal: Recov of prior year unpaid obligations 26,007.80

1050, Unob Bal: Unobligated balance (total) ========== 152,684,749.42

1101, BA: Disc: Appropriation (special or trust fund) 96,566,895.00

1134, BA: Disc: Appropriations precluded from obligation -68,253,572.00

1160, BA: Disc: Appropriation (total) ========== 28,313,323.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -35,542.26

1750, BA: Disc: Spending auth: Total ========== -35,542.26

1900, Budget authority total (disc. and mand.) ========== 28,277,780.74

1930, Total budgetary resources avail (disc. and mand.) ========== 180,962,530.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					168,555,340.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,429,744.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,407,190.02
3020, Ob Bal: Outlays (gross)	-17,601,652.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,007.80
3050, Ob Bal: EOY: Unpaid obligations	104,209,274.22
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,542.26
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	35,542.26
3100, Obligated balance, start of year	========== 109,394,202.67
3200, Obligated balance, end of year	========== 104,209,274.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,277,780.74
4010, Disc: Outlays from new authority	5,628,292.94
4011, Disc: Outlays from balances	11,890,461.12
4020, Disc: Total outlays, gross	========== 17,518,754.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	35,542.26
4060, Disc: Additional offsets against BA only (total)	========= 35,542.26
4070, Disc: Budget authority, net	========== 28,313,323.00
4080, Disc: Outlays, net	========== 17,518,754.06
4101, Mand: Outlays from balances	82,898.87
4110, Mand: Total outlays, gross	82,898.87
4170, Mand: Outlays, net	========= 82,898.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					28,313,323.00
4190, Outlays, net (disc. and mand.)																					17,601,652.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-45,296,049.25
0900	4801	C	E										X		U		N	2		48,888,096.06
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-35,474.14
0900	4802	C	E					MAND	BAL				X		U		N	2	N	71,200.73
0900	4901	C	B										X		U		N	2		-15,246,245.00
0900	4901	C	E										X		U		N	2		1,974,493.58
0900	4902	C	E					MAND	BAL				X		U		N		N	34,209,078.48
	Sub-Total, 0900																			**24,565,100.46**

Budgetary Resources

1000	4201	D	B												U		N	2		195,340,399.20
1000	4384	C	B	P				MAND		OTR			X		U		N	2		-1,734,000.00
1000	4801	C	B										X		U		N	2		-45,296,049.25
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-35,474.14
1000	4901	C	B										X		U		N	2		-15,246,245.00
	Sub-Total, 1000																			**133,028,630.81**
1021	4871	D	E										X		U		N			1,257,892.36
1050, Unob Bal: Unobligated balance (total)																				========== 134,286,523.17
1201	4114	D	E	P				MAND					X		U		N	2		22,193,243.54
1201	4384	C	B	P				MAND		OTR			X		U		N	2		1,734,000.00
1201	4384	C	E	P				MAND		OTR			X		U		N	2		-1,734,000.00
	Sub-Total, 1201																			**22,193,243.54**
1260, BA: Mand: Appropriations (total)																				========== 22,193,243.54
1900, Budget authority total (disc. and mand.)																				========== 22,193,243.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 156,479,766.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		122,939,364.20
1941	4700	C	E		A										U		N	2		8,975,302.05
Sub-Total, 1941																				**131,914,666.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		45,296,049.25
3000	4901	C	B										X		U		N	2		15,246,245.00
Sub-Total, 3000																				**60,542,294.25**
3010	4801	C	B										X		U		N	2		-45,296,049.25
3010	4801	C	E										X		U		N	2		48,888,096.06
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-35,474.14
3010	4802	C	E					MAND	BAL				X		U		N	2	N	71,200.73
3010	4901	C	B										X		U		N	2		-15,246,245.00
3010	4901	C	E										X		U		N	2		1,974,493.58
3010	4902	C	E					MAND	BAL				X		U		N		N	34,209,078.48
Sub-Total, 3010																				**24,565,100.46**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	35,474.14
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-71,200.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-34,209,078.48
Sub-Total, 3020																				**-34,244,805.07**
3040	4871	D	E										X		U		N			-1,257,892.36
3050	4801	C	E												U		N	2		48,888,096.06
3050	4871	D	E												U		N			-1,257,892.36
3050	4901	C	E												U		N	2		1,974,493.58
Sub-Total, 3050																				**49,604,697.28**

3100, Obligated balance, start of year ==========
60,542,294.25

3200, Obligated balance, end of year ==========
49,604,697.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Enhancement Fee Program, National Park Service
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 22,193,243.54
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-35,474.14
4101	4802	C	E					MAND	BAL				X		U		N	2	N	71,200.73
4101	4902	C	E					MAND	BAL				X		U		N		N	34,209,078.48
Sub-Total, 4101																				**34,244,805.07**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-35,474.14
4110	4802	C	E					MAND	BAL				X		U		N	2	N	71,200.73
4110	4902	C	E					MAND	BAL				X		U		N		N	34,209,078.48
Sub-Total, 4110																				**34,244,805.07**
4160, Mand: Budget authority, net																				========== 22,193,243.54
4170, Mand: Outlays, net																				========== 34,244,805.07
4180, Budget authority, net (disc. and mand.)																				========== 22,193,243.54
4190, Outlays, net (disc. and mand.)																				========== 34,244,805.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-928,606.97
0900	4801	C	E										X		U		N	2		7,417,448.46
0900	4901	C	B										X		U		N	2		-3,176,692.05
0900	4901	C	E										X		U		N	2		842,807.87
0900	4902	C	E					MAND	BAL				X		U		N		N	2,421,706.05
	Sub-Total, 0900																			**6,576,663.36**
Budgetary Resources																				
1000	4201	D	B												U		N	2		20,659,927.85
1000	4801	C	B										X		U		N	2		-928,606.97
1000	4901	C	B										X		U		N	2		-3,176,692.05
	Sub-Total, 1000																			**16,554,628.83**
1021	4871	D	E										X		U		N			129.00
1050, Unob Bal: Unobligated balance (total)																				========== 16,554,757.83
1201	4114	D	E	P				MAND					X		U		N	2		1,416,568.12
1260, BA: Mand: Appropriations (total)																				========== 1,416,568.12
1900, Budget authority total (disc. and mand.)																				========== 1,416,568.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,971,325.95
1941	4610	C	E		A										U		N	2		11,375,352.59
1941	4700	C	E		A										U		N	2		19,310.00
	Sub-Total, 1941																			**11,394,662.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		928,606.97
3000	4901	C	B										X		U			N	2		3,176,692.05
Sub-Total, 3000																					**4,105,299.02**
3010	4801	C	B										X		U			N	2		-928,606.97
3010	4801	C	E										X		U			N	2		7,417,448.46
3010	4901	C	B										X		U			N	2		-3,176,692.05
3010	4901	C	E										X		U			N	2		842,807.87
3010	4902	C	E					MAND	BAL				X		U			N		N	2,421,706.05
Sub-Total, 3010																					**6,576,663.36**
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,421,706.05
3040	4871	D	E										X		U			N			-129.00
3050	4801	C	E												U			N	2		7,417,448.46
3050	4871	D	E												U			N			-129.00
3050	4901	C	E												U			N	2		842,807.87
Sub-Total, 3050																					**8,260,127.33**
3100, Obligated balance, start of year																					========== 4,105,299.02
3200, Obligated balance, end of year																					========== 8,260,127.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Transportation System Fund
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,416,568.12
4101	4902	C	E					MAND	BAL				X		U		N		N	2,421,706.05
4110	4902	C	E					MAND	BAL				X		U		N		N	2,421,706.05
4160, Mand: Budget authority, net																				========== 1,416,568.12
4170, Mand: Outlays, net																				========== 2,421,706.05
4180, Budget authority, net (disc. and mand.)																				========== 1,416,568.12
4190, Outlays, net (disc. and mand.)																				========== 2,421,706.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-22,559.28
0900	4801	C	E										X		U		N	2		96,244.53
0900	4901	C	B										X		U		N	2		-73,685.25
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		99,559.49
1000	4801	C	B										X		U		N	2		-22,559.28
1000	4901	C	B										X		U		N	2		-73,685.25
Sub-Total, 1000																				**3,314.96**
1050, Unob Bal: Unobligated balance (total)																				======== 3,314.96
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,314.96
1941	4610	C	E		A										U		N	2		3,314.96
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		22,559.28
3000	4901	C	B										X		U		N	2		73,685.25
Sub-Total, 3000																				**96,244.53**
3010	4801	C	B										X		U		N	2		-22,559.28
3010	4801	C	E										X		U		N	2		96,244.53
3010	4901	C	B										X		U		N	2		-73,685.25
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	2		96,244.53
3100, Obligated balance, start of year																				========= 96,244.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 96,244.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	137,968.57
Budgetary Resources																				
1000	4201	D	B												U		N	2		155,646.38
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-50,000.00
	Sub-Total, 1000																			**105,646.38**
1050, Unob Bal: Unobligated balance (total)																				========== 105,646.38
1201	4114	D	E	P				MAND					X		U		N	2		32,322.19
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		50,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-50,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========= 32,322.19
1900, Budget authority total (disc. and mand.)																				========= 32,322.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 137,968.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	137,968.57
3020	4902	C	E					MAND	BAL				X		U		N		N	-137,968.57
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 32,322.19
4101	4902	C	E					MAND	BAL				X		U		N		N	137,968.57
4110	4902	C	E					MAND	BAL				X		U		N		N	137,968.57
4160, Mand: Budget authority, net																				========= 32,322.19
4170, Mand: Outlays, net																				========== 137,968.57
4180, Budget authority, net (disc. and mand.)																				========= 32,322.19
4190, Outlays, net (disc. and mand.)																				========== 137,968.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,000.00
1000	4384	C	B	P				MAND		OTR			X		U		N	2		-1,000.00
Sub-Total, 1000																				**0.00**
1201	4384	C	B	P				MAND		OTR			X		U		N	2		1,000.00
1201	4384	C	E	P				MAND		OTR			X		U		N	2		-1,000.00
Sub-Total, 1201																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,279,732.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 149,692,220.98

1021, Unob Bal: Recov of prior year unpaid obligations 1,258,021.36

1050, Unob Bal: Unobligated balance (total) ========== 150,950,242.34

1201, BA: Mand: Appropriation (special or trust fund) 23,642,133.85

1260, BA: Mand: Appropriations (total) ========== 23,642,133.85

1900, Budget authority total (disc. and mand.) ========== 23,642,133.85

1930, Total budgetary resources avail (disc. and mand.) ========== 174,592,376.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 143,312,643.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,743,837.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,279,732.39
3020, Ob Bal: Outlays (gross)	-36,804,479.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,258,021.36
3050, Ob Bal: EOY: Unpaid obligations	57,961,069.14
3100, Obligated balance, start of year	========== 64,743,837.80
3200, Obligated balance, end of year	========== 57,961,069.14

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,642,133.85
4101, Mand: Outlays from balances	36,804,479.69
4110, Mand: Total outlays, gross	36,804,479.69
4160, Mand: Budget authority, net	========== 23,642,133.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Recreation Fee Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 36,804,479.69
4180, Budget authority, net (disc. and mand.)																				========== 23,642,133.85
4190, Outlays, net (disc. and mand.)																				========== 36,804,479.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/15-1046 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-21,583,369.27
0900	4801	C	E										X		U		N	1		31,458,176.00
0900	4901	C	B										X		U		N	1		-8,401,861.73
0900	4902	C	E					DISC	BAL				X		U		N		N	428.50
	Sub-Total, 0900																			**1,473,373.50**

Budgetary Resources

1000	4201	D	B												U		N	1		39,465,778.75
1000	4801	C	B										X		U		N	1		-21,583,369.27
1000	4901	C	B										X		U		N	1		-8,401,861.73
	Sub-Total, 1000																			**9,480,547.75**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				9,480,547.75
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				9,480,547.75
1941	4610	C	E		A										U		N	1		1,798,177.25
1941	4700	C	E		A										U		N	1		6,208,997.00
	Sub-Total, 1941																			**8,007,174.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/15-1046 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		21,583,369.27
3000	4901	C	B										X		U		N	1		8,401,861.73
	Sub-Total, 3000																			**29,985,231.00**
3010	4801	C	B										X		U		N	1		-21,583,369.27
3010	4801	C	E										X		U		N	1		31,458,176.00
3010	4901	C	B										X		U		N	1		-8,401,861.73
3010	4902	C	E					DISC	BAL				X		U		N		N	428.50
	Sub-Total, 3010																			**1,473,373.50**
3020	4902	C	E					DISC	BAL				X		U		N		N	-428.50
3050	4801	C	E												U		N	1		31,458,176.00
3100, Obligated balance, start of year																				========== 29,985,231.00
3200, Obligated balance, end of year																				========== 31,458,176.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	428.50
4020, Disc: Total outlays, gross																				====== 428.50
4080, Disc: Outlays, net																				====== 428.50
4190, Outlays, net (disc. and mand.)																				====== 428.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,354.97
1050, Unob Bal: Unobligated balance (total)																				======== 1,354.97
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,354.97
1941	4610	C	E		A										U		N	2		1,354.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -14/15-5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1101	4114	D	E	P				DISC					X		U		N	2		52,996,678.00
1134	4395	C	E	P				DISC					X		U		N			-37,458,052.00
1160, BA: Disc: Appropriation (total)																				========== 15,538,626.00
1900, Budget authority total (disc. and mand.)																				========== 15,538,626.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,538,626.00
1941	4610	C	E		A										U		N	2		15,538,626.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 15,538,626.00
4070, Disc: Budget authority, net																				========== 15,538,626.00
4180, Budget authority, net (disc. and mand.)																				========== 15,538,626.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/14-5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	2		-25,527,923.96
0900	4801	C	E										X		U		Y	2		24,820,983.59
0900	4901	C	B										X		U		Y	2		-6,361,292.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,040,912.57
	Sub-Total, 0900																			**2,972,680.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	2		37,558,536.16
1000	4801	C	B										X		U		Y	2		-25,527,923.96
1000	4901	C	B										X		U		Y	2		-6,361,292.20
	Sub-Total, 1000																			**5,669,320.00**
1050, Unob Bal: Unobligated balance (total)																				========== 5,669,320.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,669,320.00
1940	4610	C	E		A										U		Y	2		-2,696,640.00
1951	4610	C	E		A										U		Y	2		2,696,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -13/14-5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	2		25,527,923.96
3000	4901	C	B										X		U		Y	2		6,361,292.20
	Sub-Total, 3000																			**31,889,216.16**
3010	4801	C	B										X		U		Y	2		-25,527,923.96
3010	4801	C	E										X		U		Y	2		24,820,983.59
3010	4901	C	B										X		U		Y	2		-6,361,292.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,040,912.57
	Sub-Total, 3010																			**2,972,680.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,040,912.57
3050	4801	C	E												U		Y	2		24,820,983.59
3100, Obligated balance, start of year																				========== 31,889,216.16
3200, Obligated balance, end of year																				========== 24,820,983.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	10,040,912.57
4020, Disc: Total outlays, gross																				========== 10,040,912.57
4080, Disc: Outlays, net																				========== 10,040,912.57
4190, Outlays, net (disc. and mand.)																				========== 10,040,912.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		10,761,972.96
1952	4801	C	B										X		E		N	2		-7,987,093.69
1952	4901	C	B										X		E		N	2		-2,774,879.27
Sub-Total, 1952																				**0.00**
1953	4650	C	E												E		N	2		1,994.68
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		7,987,093.69
3000	4901	C	B										X		E		N	2		2,774,879.27
Sub-Total, 3000																				**10,761,972.96**
3011	4801	C	B										X		E		N	2		-7,987,093.69
3011	4801	C	E										X		E		N	2		5,771,075.01
3011	4901	C	B										X		E		N	2		-2,774,879.27
3011	4902	C	E					DISC	BAL				X		E		N		N	4,990,897.95
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,990,897.95
3041	4871	D	E										X		E		N			-1,994.68
3050	4801	C	E												E		N	2		5,771,075.01
3050	4871	D	E												E		N			-1,994.68
Sub-Total, 3050																				**5,769,080.33**
3100, Obligated balance, start of year																				========== 10,761,972.96
3200, Obligated balance, end of year																				========== 5,769,080.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -12/13-5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,990,897.95
4020, Disc: Total outlays, gross																				========== 4,990,897.95
4080, Disc: Outlays, net																				========== 4,990,897.95
4190, Outlays, net (disc. and mand.)																				========== 4,990,897.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,644,885.91
1952	4801	C	B										X		E		N	2		-1,040,384.42
1952	4901	C	B										X		E		N	2		-404,995.43
Sub-Total, 1952																				**199,506.06**
1953	4650	C	E												E		N	2		262,156.74

Change in Obl Bal

3000	4801	C	B										X		E		N	2		1,040,384.42
3000	4901	C	B										X		E		N	2		404,995.43
Sub-Total, 3000																				**1,445,379.85**
3011	4801	C	B										X		E		N	2		-1,040,384.42
3011	4801	C	E										X		E		N	2		1,270,435.55
3011	4901	C	B										X		E		N	2		-404,995.43
3011	4902	C	E					DISC	BAL				X		E		N		N	174,944.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,944.30
3041	4871	D	E										X		E		N			-62,650.68
3050	4801	C	E												E		N	2		1,270,435.55
3050	4871	D	E												E		N			-62,650.68
Sub-Total, 3050																				**1,207,784.87**
3100, Obligated balance, start of year																				========== 1,445,379.85
3200, Obligated balance, end of year																				========== 1,207,784.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -11/12-5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	174,944.30
4020, Disc: Total outlays, gross																				========== 174,944.30
4080, Disc: Outlays, net																				========== 174,944.30
4190, Outlays, net (disc. and mand.)																				========== 174,944.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		12,324,039.01
1952	4801	C	B										X		E		N	2		-8,103,681.20
1952	4901	C	B										X		E		N	2		-3,258,486.45
Sub-Total, 1952																				**961,871.36**
1953	4650	C	E												E		N	2		961,871.36

Change in Obl Bal

3000	4801	C	B										X		E		N	2		8,103,681.20
3000	4901	C	B										X		E		N	2		3,258,486.45
Sub-Total, 3000																				**11,362,167.65**
3011	4801	C	B										X		E		N	2		-8,103,681.20
3011	4801	C	E										X		E		N	2		10,203,736.36
3011	4881	C	E										X		E		N			151,370.00
3011	4901	C	B										X		E		N	2		-3,258,486.45
3011	4901	C	E										X		E		N	2		600,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	558,431.29
Sub-Total, 3011																				**151,370.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-558,431.29
3041	4871	D	E										X		E		N			-151,370.00
3050	4801	C	E												E		N	2		10,203,736.36
3050	4871	D	E												E		N			-151,370.00
3050	4881	C	E												E		N			151,370.00
3050	4901	C	E												E		N	2		600,000.00
Sub-Total, 3050																				**10,803,736.36**

3100, Obligated balance, start of year ==========
11,362,167.65

3200, Obligated balance, end of year ==========
10,803,736.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	558,431.29
4020, Disc: Total outlays, gross																				========== 558,431.29
4080, Disc: Outlays, net																				========== 558,431.29
4190, Outlays, net (disc. and mand.)																				========== 558,431.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		7,767,225.62
1952	4801	C	B										X		E		N	2		-4,404,898.69
1952	4802	C	B					DISC	BAL				X		E		N	2	N	-22,516.81
1952	4901	C	B										X		E		N	2		-1,780,902.97
	Sub-Total, 1952																			**1,558,907.15**
1953	4650	C	E												E		N	2		1,558,907.15

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	2		4,404,898.69
3000	4901	C	B										X		E		N	2		1,780,902.97
	Sub-Total, 3000																			**6,185,801.66**
3011	4801	C	B										X		E		N	2		-4,404,898.69
3011	4801	C	E										X		E		N	2		4,467,208.60
3011	4802	C	B					DISC	BAL				X		E		N	2	N	-22,516.81
3011	4802	C	E					DISC	BAL				X		E		N	2	N	22,516.81
3011	4881	C	E										X		E		N			179,589.81
3011	4901	C	B										X		E		N	2		-1,780,902.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,718,593.06
	Sub-Total, 3011																			**179,589.81**
3020	4802	C	B					DISC	BAL				X		E		N	2	N	22,516.81
3020	4802	C	E					DISC	BAL				X		E		N	2	N	-22,516.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,718,593.06
	Sub-Total, 3020																			**-1,718,593.06**
3041	4871	D	E										X		E		N			-179,589.81
3050	4801	C	E												E		N	2		4,467,208.60
3050	4871	D	E												E		N			-179,589.81
3050	4881	C	E												E		N			179,589.81
	Sub-Total, 3050																			**4,467,208.60**
3100, Obligated balance, start of year																				**==========**
																				6,185,801.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 4,467,208.60

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	2	N	-22,516.81
4011	4802	C	E			DISC	BAL		X		E		N	2	N	22,516.81
4011	4902	C	E			DISC	BAL		X		E		N		N	1,718,593.06
Sub-Total, 4011																**1,718,593.06**

4020, Disc: Total outlays, gross ========== 1,718,593.06

4080, Disc: Outlays, net ========== 1,718,593.06

4190, Outlays, net (disc. and mand.) ========== 1,718,593.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		6,577,533.13
1952	4801	C	B										X		E		N	2		-4,456,063.76
1952	4901	C	B										X		E		N	2		-367,664.50
Sub-Total, 1952																				**1,753,804.87**
1953	4650	C	E												E		N	2		1,753,804.87

Change in Obl Bal

3000	4801	C	B										X		E		N	2		4,456,063.76
3000	4901	C	B										X		E		N	2		367,664.50
Sub-Total, 3000																				**4,823,728.26**
3011	4801	C	B										X		E		N	2		-4,456,063.76
3011	4801	C	E										X		E		N	2		4,476,418.93
3011	4901	C	B										X		E		N	2		-367,664.50
3011	4902	C	E					DISC	BAL				X		E		N		N	347,309.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-347,309.33
3050	4801	C	E												E		N	2		4,476,418.93
3100, Obligated balance, start of year																				========== 4,823,728.26
3200, Obligated balance, end of year																				========== 4,476,418.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	347,309.33
4020, Disc: Total outlays, gross																				========== 347,309.33
4080, Disc: Outlays, net																				========== 347,309.33
4190, Outlays, net (disc. and mand.)																				========== 347,309.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: (703) 487-9028 / francinia_roberts@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		15.13
1050, Unob Bal: Unobligated balance (total)																					====== 15.13
1930, Total budgetary resources avail (disc. and mand.)																					====== 15.13
1941	4610	C	E		A											U		N	2		15.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, Recovery Act
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		153,616.10
1953	4650	C	E												E		N	2		153,616.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,446,053.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,151,237.85

1050, Unob Bal: Unobligated balance (total) ========== 15,151,237.85

1101, BA: Disc: Appropriation (special or trust fund) 52,996,678.00

1134, BA: Disc: Appropriations precluded from obligation -37,458,052.00

1160, BA: Disc: Appropriation (total) ========== 15,538,626.00

1900, Budget authority total (disc. and mand.) ========== 15,538,626.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,689,863.85

1940, Unob Bal: Memo: Unob bal expiring -2,696,640.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,547,170.35

1951, Unob Bal: Memo: Unob bal expiring (sp and trust) 2,696,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																					4,627,705.54
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																					4,692,350.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,453,497.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,446,053.50
3011, Ob Bal: Obligations incurred: Expired accounts	330,959.81
3020, Ob Bal: Outlays (gross)	-17,831,517.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-395,605.17
3050, Ob Bal: EOY: Unpaid obligations	83,003,388.68
3100, Obligated balance, start of year	========== 96,453,497.54
3200, Obligated balance, end of year	========== 83,003,388.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Historic Preservation Fund
Treasury Account:
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,538,626.00
4011, Disc: Outlays from balances	17,831,517.00
4020, Disc: Total outlays, gross	========== 17,831,517.00
4070, Disc: Budget authority, net	========== 15,538,626.00
4080, Disc: Outlays, net	========== 17,831,517.00
4180, Budget authority, net (disc. and mand.)	========== 15,538,626.00
4190, Outlays, net (disc. and mand.)	========== 17,831,517.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-1034 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	6,593,327.86
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		45,519,000.00
1260, BA: Mand: Appropriations (total)																				========== 45,519,000.00
1900, Budget authority total (disc. and mand.)																				========== 45,519,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,519,000.00
1940	4610	C	E		A										U		Y	1		-38,925,672.14
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	6,593,327.86
3020	4902	C	E					MAND	NEW				X		U		Y		N	-6,593,327.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-1034 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 45,519,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	6,593,327.86
4110	4902	C	E					MAND	NEW				X		U		Y		N	6,593,327.86
4160, Mand: Budget authority, net																				========== 45,519,000.00
4170, Mand: Outlays, net																				========== 6,593,327.86
4180, Budget authority, net (disc. and mand.)																				========== 45,519,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,593,327.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-1034 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		73,343.86
3000	4901	C	B										X		E		N	1		3,411,000.00
	Sub-Total, 3000																			**3,484,343.86**
3011	4801	C	B										X		E		N	1		-73,343.86
3011	4801	C	E										X		E		N	1		158,846.49
3011	4901	C	B										X		E		N	1		-3,411,000.00
3011	4902	C	E					MAND	BAL				X		E		N		N	3,325,497.37
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,325,497.37
3050	4801	C	E												E		N	1		158,846.49
3100, Obligated balance, start of year																				========== 3,484,343.86
3200, Obligated balance, end of year																				========== 158,846.49

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	3,325,497.37
4110	4902	C	E					MAND	BAL				X		E		N		N	3,325,497.37
4170, Mand: Outlays, net																				========== 3,325,497.37
4190, Outlays, net (disc. and mand.)																				========== 3,325,497.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-1034 -000-0
FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					MAND	BAL				X		E		N		N	60,094.56
3020	4902	C	E					MAND	BAL				X		E		N		N	-60,094.56
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	60,094.56
4110	4902	C	E					MAND	BAL				X		E		N		N	60,094.56
4170, Mand: Outlays, net																				========= 60,094.56
4190, Outlays, net (disc. and mand.)																				========= 60,094.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,511,554.98
0900	4801	C	E										X		U		N	2		1,453,430.49
0900	4802	C	E					MAND	BAL				X		U		N	2	N	32.33
0900	4901	C	B										X		U		N	2		-1,435,806.74
0900	4901	C	E										X		U		N	2		175,250.05
0900	4902	C	E					MAND	BAL				X		U		N		N	4,661,236.67
	Sub-Total, 0900																			**3,342,587.82**

Budgetary Resources

1000	4201	D	B												U		N	2		10,236,429.93
1000	4384	C	B	P				MAND		OTR			X		U		N	2		-43,000.00
1000	4801	C	B										X		U		N	2		-1,511,554.98
1000	4901	C	B										X		U		N	2		-1,435,806.74
	Sub-Total, 1000																			**7,246,068.21**
1021	4871	D	E										X		U		N			77,518.19
1050, Unob Bal: Unobligated balance (total)																				========== 7,323,586.40
1201	4114	D	E	P				MAND					X		U		N	2		5,139,367.77
1201	4384	C	B	P				MAND		OTR			X		U		N	2		43,000.00
1201	4384	C	E	P				MAND		OTR			X		U		N	2		-43,000.00
	Sub-Total, 1201																			**5,139,367.77**
1260, BA: Mand: Appropriations (total)																				========== 5,139,367.77
1900, Budget authority total (disc. and mand.)																				========== 5,139,367.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,462,954.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		8,689,446.52
1941	4700	C	E		A										U		N	2		430,919.83
	Sub-Total, 1941																			**9,120,366.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,511,554.98
3000	4901	C	B										X		U		N	2		1,435,806.74
	Sub-Total, 3000																			**2,947,361.72**
3010	4801	C	B										X		U		N	2		-1,511,554.98
3010	4801	C	E										X		U		N	2		1,453,430.49
3010	4802	C	E					MAND	BAL				X		U		N	2	N	32.33
3010	4901	C	B										X		U		N	2		-1,435,806.74
3010	4901	C	E										X		U		N	2		175,250.05
3010	4902	C	E					MAND	BAL				X		U		N		N	4,661,236.67
	Sub-Total, 3010																			**3,342,587.82**
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-32.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,661,236.67
	Sub-Total, 3020																			**-4,661,269.00**
3040	4871	D	E										X		U		N			-77,518.19
3050	4801	C	E												U		N	2		1,453,430.49
3050	4871	D	E												U		N			-77,518.19
3050	4901	C	E												U		N	2		175,250.05
	Sub-Total, 3050																			**1,551,162.35**

3100, Obligated balance, start of year ==========
2,947,361.72

3200, Obligated balance, end of year ==========
1,551,162.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 5,139,367.77
4101	4802	C	E					MAND	BAL				X		U		N	2	N	32.33
4101	4902	C	E					MAND	BAL				X		U		N		N	4,661,236.67
Sub-Total, 4101																				**4,661,269.00**
4110	4802	C	E					MAND	BAL				X		U		N	2	N	32.33
4110	4902	C	E					MAND	BAL				X		U		N		N	4,661,236.67
Sub-Total, 4110																				**4,661,269.00**
4160, Mand: Budget authority, net																				========== 5,139,367.77
4170, Mand: Outlays, net																				========== 4,661,269.00
4180, Budget authority, net (disc. and mand.)																				========== 5,139,367.77
4190, Outlays, net (disc. and mand.)																				========== 4,661,269.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-9,431.53
0900	4902	C	E					MAND	BAL				X		U		N		N	9,622.70
	Sub-Total, 0900																			**191.17**
Budgetary Resources																				
1000	4201	D	B												U		N	2		11,106.11
1000	4901	C	B										X		U		N	2		-9,431.53
	Sub-Total, 1000																			**1,674.58**
	1050, Unob Bal: Unobligated balance (total)																			======== 1,674.58
1201	4114	D	E	P				MAND					X		U		N	2		1,662.00
	1260, BA: Mand: Appropriations (total)																			======== 1,662.00
	1900, Budget authority total (disc. and mand.)																			======== 1,662.00
	1930, Total budgetary resources avail (disc. and mand.)																			======== 3,336.58
1941	4610	C	E		A										U		N	2		3,145.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Delaware Water Gap Route 209 Operations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		9,431.53
3010	4901	C	B										X		U		N	2		-9,431.53
3010	4902	C	E					MAND	BAL				X		U		N		N	9,622.70
	Sub-Total, 3010																			**191.17**
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,622.70
3100, Obligated balance, start of year																				======== 9,431.53

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,662.00
4101 4902 C E MAND BAL X U N N	9,622.70
4110 4902 C E MAND BAL X U N N	9,622.70
4160, Mand: Budget authority, net	======== 1,662.00
4170, Mand: Outlays, net	======== 9,622.70
4180, Budget authority, net (disc. and mand.)	======== 1,662.00
4190, Outlays, net (disc. and mand.)	======== 9,622.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,654,312.91
0900	4801	C	E										X		U		N	2		1,386,219.89
0900	4901	C	B										X		U		N	2		-500,884.02
0900	4901	C	E										X		U		N	2		205,551.37
0900	4902	C	E					MAND	BAL				X		U		N		N	806,389.56
	Sub-Total, 0900																			**242,963.89**
Budgetary Resources																				
1000	4201	D	B												U		N	2		12,693,678.04
1000	4384	C	B	P				MAND		OTR			X		U		N	2		-17,000.00
1000	4801	C	B										X		U		N	2		-1,654,312.91
1000	4901	C	B										X		U		N	2		-500,884.02
	Sub-Total, 1000																			**10,521,481.11**
1021	4871	D	E										X		U		N			30,070.15
1050, Unob Bal: Unobligated balance (total)																				========== 10,551,551.26
1201	4114	D	E	P				MAND					X		U		N	2		1,530,761.46
1201	4384	C	B	P				MAND		OTR			X		U		N	2		17,000.00
1201	4384	C	E	P				MAND		OTR			X		U		N	2		-17,000.00
	Sub-Total, 1201																			**1,530,761.46**
1260, BA: Mand: Appropriations (total)																				========== 1,530,761.46
1900, Budget authority total (disc. and mand.)																				========== 1,530,761.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,082,312.72
1941	4610	C	E		A										U		N	2		11,579,980.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	2		259,368.43
Sub-Total, 1941																				**11,839,348.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,654,312.91
3000	4901	C	B										X		U		N	2		500,884.02
Sub-Total, 3000																				**2,155,196.93**
3010	4801	C	B										X		U		N	2		-1,654,312.91
3010	4801	C	E										X		U		N	2		1,386,219.89
3010	4901	C	B										X		U		N	2		-500,884.02
3010	4901	C	E										X		U		N	2		205,551.37
3010	4902	C	E					MAND	BAL				X		U		N		N	806,389.56
Sub-Total, 3010																				**242,963.89**
3020	4902	C	E					MAND	BAL				X		U		N		N	-806,389.56
3040	4871	D	E										X		U		N			-30,070.15
3050	4801	C	E												U		N	2		1,386,219.89
3050	4871	D	E												U		N			-30,070.15
3050	4901	C	E												U		N	2		205,551.37
Sub-Total, 3050																				**1,561,701.11**

3100, Obligated balance, start of year ==========
2,155,196.93

3200, Obligated balance, end of year ==========
1,561,701.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Buildings Lease and Maintenance Fund
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,530,761.46
4101	4902	C	E					MAND	BAL				X		U		N		N	806,389.56
4110	4902	C	E					MAND	BAL				X		U		N		N	806,389.56
4160, Mand: Budget authority, net																				========== 1,530,761.46
4170, Mand: Outlays, net																				========== 806,389.56
4180, Budget authority, net (disc. and mand.)																				========== 1,530,761.46
4190, Outlays, net (disc. and mand.)																				========== 806,389.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Concessions Improvement Accounts
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: (703) 487-9027 / linda_wilson@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		16,548,363.00
1050, Unob Bal: Unobligated balance (total)																					========== 16,548,363.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,548,363.00
1941	4450	C	E													U		N	2		16,548,363.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: National Maritime Heritage Grants Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		3,691.21
1050, Unob Bal: Unobligated balance (total)																				======== 3,691.21
1930, Total budgetary resources avail (disc. and mand.)																				======== 3,691.21
1941	4610	C	E		A										U		N	2		3,691.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-487,369.00
0900	4801	C	E										X		U		N	2		414,263.65
0900	4901	C	B										X		U		N	2		-36,793.89
0900	4901	C	E										X		U		N	2		73,615.88
0900	4902	C	E					MAND	BAL				X		U		N		N	150,127.63
	Sub-Total, 0900																			**113,844.27**

Budgetary Resources

1000	4201	D	B												U		N	2		4,248,846.30
1000	4801	C	B										X		U		N	2		-487,369.00
1000	4901	C	B										X		U		N	2		-36,793.89
	Sub-Total, 1000																			**3,724,683.41**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,724,683.41
1201	4114	D	E	P				MAND					X		U		N	2		110,033.41
	1260, BA: Mand: Appropriations (total)																			========== 110,033.41
	1900, Budget authority total (disc. and mand.)																			========== 110,033.41
	1930, Total budgetary resources avail (disc. and mand.)																			========== 3,834,716.82
1941	4450	C	E												U		N	2		17,000.00
1941	4610	C	E		A										U		N	2		3,703,872.55
	Sub-Total, 1941																			**3,720,872.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		487,369.00
3000	4901	C	B										X		U		N	2		36,793.89
Sub-Total, 3000																				**524,162.89**
3010	4801	C	B										X		U		N	2		-487,369.00
3010	4801	C	E										X		U		N	2		414,263.65
3010	4901	C	B										X		U		N	2		-36,793.89
3010	4901	C	E										X		U		N	2		73,615.88
3010	4902	C	E					MAND	BAL				X		U		N		N	150,127.63
Sub-Total, 3010																				**113,844.27**
3020	4902	C	E					MAND	BAL				X		U		N		N	-150,127.63
3050	4801	C	E												U		N	2		414,263.65
3050	4901	C	E												U		N	2		73,615.88
Sub-Total, 3050																				**487,879.53**
3100, Obligated balance, start of year																				========== 524,162.89
3200, Obligated balance, end of year																				========== 487,879.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Filming and Special Use Fee Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 110,033.41
4101	4902	C	E					MAND	BAL				X		U		N		N	150,127.63
4110	4902	C	E					MAND	BAL				X		U		N		N	150,127.63
4160, Mand: Budget authority, net																				========== 110,033.41
4170, Mand: Outlays, net																				========== 150,127.63
4180, Budget authority, net (disc. and mand.)																				========== 110,033.41
4190, Outlays, net (disc. and mand.)																				========== 150,127.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-5412 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E										X		U		Y	2		-38.94
0900	4902	C	E					MAND	NEW				X		U		Y		N	411,919.61
Sub-Total, 0900																				**411,880.67**
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		Y	2		1,966,306.02
1260, BA: Mand: Appropriations (total)																				========== 1,966,306.02
1900, Budget authority total (disc. and mand.)																				========== 1,966,306.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,966,306.02
1940	4610	C	E		A										U		Y	2		-1,547,665.35
1940	4700	C	E		A										U		Y	2		-6,760.00
Sub-Total, 1940																				**-1,554,425.35**
1951	4610	C	E		A										U		Y	2		1,547,665.35
1951	4700	C	E		A										U		Y	2		6,760.00
Sub-Total, 1951																				**1,554,425.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /14-5412 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U		Y	2		-38.94
3010	4902	C	E					MAND		NEW			X		U		Y		N	411,919.61
	Sub-Total, 3010																			**411,880.67**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-411,919.61
3050	4901	D	E												U		Y	2		-38.94
3200, Obligated balance, end of year																				========== -38.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,966,306.02
4100 4902 C E MAND NEW X U Y N	411,919.61
4110 4902 C E MAND NEW X U Y N	411,919.61
4160, Mand: Budget authority, net	========== 1,966,306.02
4170, Mand: Outlays, net	========== 411,919.61
4180, Budget authority, net (disc. and mand.)	========== 1,966,306.02
4190, Outlays, net (disc. and mand.)	========== 411,919.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-5412 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		1,617,592.46
1952	4801	C	B										X		E		N	2		-179,846.54
1952	4901	C	B										X		E		N	2		-326,262.26
Sub-Total, 1952																				**1,111,483.66**
1953	4650	C	E												E		N	2		6,832.98

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	2		179,846.54
3000	4901	C	B										X		E		N	2		326,262.26
Sub-Total, 3000																				**506,108.80**
3011	4801	C	B										X		E		N	2		-179,846.54
3011	4801	C	E										X		E		N	2		196,694.91
3011	4901	C	B										X		E		N	2		-326,262.26
3011	4902	C	E					MAND	BAL				X		E		N		N	309,413.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-309,413.89
3041	4871	D	E										X		E		N			-6,832.98
3050	4801	C	E												E		N	2		196,694.91
3050	4871	D	E												E		N			-6,832.98
Sub-Total, 3050																				**189,861.93**

3100, Obligated balance, start of year ==========
506,108.80

3200, Obligated balance, end of year ==========
189,861.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /13-5412 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	309,413.89
4110	4902	C	E					MAND	BAL				X		E		N		N	309,413.89
4170, Mand: Outlays, net																				========== 309,413.89
4190, Outlays, net (disc. and mand.)																				========== 309,413.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	2		670,057.30
1952	4801	C	B										X		E		N	2		-466,856.47
1952	4901	C	B										X		E		N	2		-148,248.88
Sub-Total, 1952																				**54,951.95**
Change in Obl Bal																				
3000	4801	C	B										X		E		N	2		466,856.47
3000	4901	C	B										X		E		N	2		148,248.88
Sub-Total, 3000																				**615,105.35**
3011	4801	C	B										X		E		N	2		-466,856.47
3011	4801	C	E										X		E		N	2		499,461.70
3011	4901	C	B										X		E		N	2		-148,248.88
3011	4902	C	E					MAND	BAL				X		E		N		N	115,643.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-115,643.65
3050	4801	C	E												E		N	2		499,461.70
3100, Obligated balance, start of year																				========== 615,105.35
3200, Obligated balance, end of year																				========== 499,461.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /12-5412 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	115,643.65
4110	4902	C	E					MAND	BAL				X		E		N		N	115,643.65
4170, Mand: Outlays, net																				========== 115,643.65
4190, Outlays, net (disc. and mand.)																				========== 115,643.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		396,910.86
1952	4801	C	B										X		E		N	2		-266,794.18
1952	4901	C	B										X		E		N	2		-130,116.68
Sub-Total, 1952																				**0.00**

Change in Obl Bal

3000	4801	C	B										X		E		N	2		266,794.18
3000	4901	C	B										X		E		N	2		130,116.68
Sub-Total, 3000																				**396,910.86**
3011	4801	C	B										X		E		N	2		-266,794.18
3011	4801	C	E										X		E		N	2		260,521.53
3011	4901	C	B										X		E		N	2		-130,116.68
3011	4902	C	E					MAND	BAL				X		E		N		N	136,389.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-136,389.33
3050	4801	C	E												E		N	2		260,521.53
3100, Obligated balance, start of year																				========== 396,910.86
3200, Obligated balance, end of year																				========== 260,521.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /11-5412 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4101	4902	C	E					MAND	BAL				X			E		N		N	136,389.33
4110	4902	C	E					MAND	BAL				X			E		N		N	136,389.33
4170, Mand: Outlays, net																					========== 136,389.33
4190, Outlays, net (disc. and mand.)																					========== 136,389.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412 -000-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	2		7,852.15
1952	4801	C	B										X		E		N	2		-7,847.50
	Sub-Total, 1952																			**4.65**

Change in Obl Bal

3000	4801	C	B										X		E		N	2		7,847.50
3011	4801	C	B										X		E		N	2		-7,847.50
3011	4801	C	E										X		E		N	2		7,847.50
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	2		7,847.50

3100, Obligated balance, start of year ========
7,847.50

3200, Obligated balance, end of year ========
7,847.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	2		39,887.97
1952	4801	C	B										X		E			N	2		-8,998.73
1952	4901	C	B										X		E			N	2		-30,889.24
Sub-Total, 1952																					**0.00**

Change in Obl Bal

3000	4801	C	B										X		E			N	2		8,998.73
3000	4901	C	B										X		E			N	2		30,889.24
Sub-Total, 3000																					**39,887.97**
3011	4801	C	B										X		E			N	2		-8,998.73
3011	4801	C	E										X		E			N	2		39,887.97
3011	4901	C	B										X		E			N	2		-30,889.24
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	2		39,887.97

3100, Obligated balance, start of year ========
39,887.97

3200, Obligated balance, end of year ========
39,887.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-20,697,149.64
0900	4801	C	E										X		U		N	2		21,556,438.83
0900	4901	C	B										X		U		N	2		-6,790,179.86
0900	4901	C	E										X		U		N	2		1,270,322.77
0900	4902	C	E					MAND	BAL				X		U		N		N	8,817,493.67
	Sub-Total, 0900																			**4,156,925.77**
Budgetary Resources																				
1000	4201	D	B												U		N	2		120,591,426.81
1000	4384	C	B	P				MAND		OTR			X		U		N	2		-337,000.00
1000	4801	C	B										X		U		N	2		-20,697,149.64
1000	4901	C	B										X		U		N	2		-6,790,179.86
	Sub-Total, 1000																			**92,767,097.31**
1021	4871	D	E										X		U		N			83,134.68
1050, Unob Bal: Unobligated balance (total)																				========== 92,850,231.99
1201	4114	D	E	P				MAND					X		U		N	2		12,776,632.41
1201	4384	C	B	P				MAND		OTR			X		U		N	2		337,000.00
1201	4384	C	E	P				MAND		OTR			X		U		N	2		-337,000.00
	Sub-Total, 1201																			**12,776,632.41**
1260, BA: Mand: Appropriations (total)																				========== 12,776,632.41
1900, Budget authority total (disc. and mand.)																				========== 12,776,632.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,626,864.40
1941	4610	C	E		A										U		N	2		97,437,816.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	2		4,032,122.28
Sub-Total, 1941																				**101,469,938.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		20,697,149.64
3000	4901	C	B										X		U		N	2		6,790,179.86
Sub-Total, 3000																				**27,487,329.50**
3010	4801	C	B										X		U		N	2		-20,697,149.64
3010	4801	C	E										X		U		N	2		21,556,438.83
3010	4901	C	B										X		U		N	2		-6,790,179.86
3010	4901	C	E										X		U		N	2		1,270,322.77
3010	4902	C	E					MAND	BAL				X		U		N		N	8,817,493.67
Sub-Total, 3010																				**4,156,925.77**
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,817,493.67
3040	4871	D	E										X		U		N			-83,134.68
3050	4801	C	E												U		N	2		21,556,438.83
3050	4871	D	E												U		N			-83,134.68
3050	4901	C	E												U		N	2		1,270,322.77
Sub-Total, 3050																				**22,743,626.92**

3100, Obligated balance, start of year ==========
27,487,329.50

3200, Obligated balance, end of year ==========
22,743,626.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Park Concessions Franchise Fees
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 12,776,632.41
4101	4902	C	E					MAND	BAL				X		U		N		N	8,817,493.67
4110	4902	C	E					MAND	BAL				X		U		N		N	8,817,493.67
4160, Mand: Budget authority, net																				========== 12,776,632.41
4170, Mand: Outlays, net																				========== 8,817,493.67
4180, Budget authority, net (disc. and mand.)																				========== 12,776,632.41
4190, Outlays, net (disc. and mand.)																				========== 8,817,493.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,861,721.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 130,813,058.83

1021, Unob Bal: Recov of prior year unpaid obligations 190,723.02

1050, Unob Bal: Unobligated balance (total) ========== 3,724,683.41

1050, Unob Bal: Unobligated balance (total) ========== 127,279,098.44

Sub-Total, 1050 **131,003,781.85**

1200, BA: Mand: Appropriation 45,519,000.00

1201, BA: Mand: Appropriation (special or trust fund) 21,524,763.07

1260, BA: Mand: Appropriations (total) ========== 110,033.41

1260, BA: Mand: Appropriations (total) ========== 66,933,729.66

Sub-Total, 1260 **67,043,763.07**

1900, Budget authority total (disc. and mand.) ========== 110,033.41

1900, Budget authority total (disc. and mand.) ========== 66,933,729.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**67,043,763.07**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,834,716.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,212,828.10
	Sub-Total, 1930																			**198,047,544.92**
1940, Unob Bal: Memo: Unob bal expiring																				-40,480,097.49
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				142,705,725.98
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				1,554,425.35
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				1,166,440.26
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				6,832.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,173,686.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,861,721.45
3011, Ob Bal: Obligations incurred: Expired accounts	60,094.56
3020, Ob Bal: Outlays (gross)	-25,397,188.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-190,723.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-6,832.98
3050, Ob Bal: EOY: Unpaid obligations																					27,500,758.09
																					==========
3100, Obligated balance, start of year																					524,162.89
																					==========
3100, Obligated balance, start of year																					37,649,524.02
Sub-Total, 3100																					**38,173,686.91**
																					==========
3200, Obligated balance, end of year																					487,879.53
																					==========
3200, Obligated balance, end of year																					27,012,878.56
Sub-Total, 3200																					**27,500,758.09**

BA & O, Net

																					==========
4090, Mand: Budget authority, gross																					110,033.41
																					==========
4090, Mand: Budget authority, gross																					66,933,729.66
Sub-Total, 4090																					**67,043,763.07**
4100, Mand: Outlays from new authority																					7,005,247.47
4101, Mand: Outlays from balances																					18,391,941.36
4110, Mand: Total outlays, gross																					25,397,188.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Other Permanent Appropriations
Treasury Account:
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 110,033.41
4160, Mand: Budget authority, net																				========== 66,933,729.66
Sub-Total, 4160																				**67,043,763.07**
4170, Mand: Outlays, net																				========== 150,127.63
4170, Mand: Outlays, net																				========== 25,247,061.20
Sub-Total, 4170																				**25,397,188.83**
4180, Budget authority, net (disc. and mand.)																				========== 110,033.41
4180, Budget authority, net (disc. and mand.)																				========== 66,933,729.66
Sub-Total, 4180																				**67,043,763.07**
4190, Outlays, net (disc. and mand.)																				========== 150,127.63
4190, Outlays, net (disc. and mand.)																				========== 25,247,061.20
Sub-Total, 4190																				**25,397,188.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		31,719.21
1050, Unob Bal: Unobligated balance (total)																				========= 31,719.21
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,719.21
1941	4610	C	E		A										U		N	7		31,719.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		279,341.64
1050, Unob Bal: Unobligated balance (total)																				========== 279,341.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 279,341.64
1941	4450	C	E												U		N	7		279,341.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	311,060.85
1050, Unob Bal: Unobligated balance (total)	========== 311,060.85
1930, Total budgetary resources avail (disc. and mand.)	========== 311,060.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	311,060.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-24,991,004.46
0900	4801	C	E										X		U		N	7		29,869,231.08
0900	4802	C	E					MAND	BAL				X		U		N	7	N	0.28
0900	4901	C	B										X		U		N	7		-4,911,403.02
0900	4901	C	E										X		U		N	7		318,940.78
0900	4902	C	E					MAND	BAL				X		U		N		N	7,033,431.24
	Sub-Total, 0900																			**7,319,195.90**
Budgetary Resources																				
1000	4201	D	B												U		N	7		74,748,268.12
1000	4801	C	B										X		U		N	7		-24,991,004.46
1000	4901	C	B										X		U		N	7		-4,911,403.02
	Sub-Total, 1000																			**44,845,860.64**
1021	4871	D	E										X		U		N			36,658.44
1050, Unob Bal: Unobligated balance (total)																				========== 44,882,519.08
1201	4114	D	E	P				MAND					X		U		N	7		7,921,245.50
1260, BA: Mand: Appropriations (total)																				========== 7,921,245.50
1900, Budget authority total (disc. and mand.)																				========== 7,921,245.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,803,764.58
1941	4610	C	E		A										U		N	7		45,302,553.47
1941	4700	C	E		A										U		N	7		182,015.21
	Sub-Total, 1941																			**45,484,568.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		24,991,004.46
3000	4901	C	B										X		U		N	7		4,911,403.02
Sub-Total, 3000																				**29,902,407.48**
3010	4801	C	B										X		U		N	7		-24,991,004.46
3010	4801	C	E										X		U		N	7		29,869,231.08
3010	4802	C	E					MAND	BAL				X		U		N	7	N	0.28
3010	4901	C	B										X		U		N	7		-4,911,403.02
3010	4901	C	E										X		U		N	7		318,940.78
3010	4902	C	E					MAND	BAL				X		U		N		N	7,033,431.24
Sub-Total, 3010																				**7,319,195.90**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-0.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,033,431.24
Sub-Total, 3020																				**-7,033,431.52**
3040	4871	D	E										X		U		N			-36,658.44
3050	4801	C	E												U		N	7		29,869,231.08
3050	4871	D	E												U		N			-36,658.44
3050	4901	C	E												U		N	7		318,940.78
Sub-Total, 3050																				**30,151,513.42**
3100, Obligated balance, start of year																				========== 29,902,407.48
3200, Obligated balance, end of year																				========== 30,151,513.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Park Service, Donations
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: Patricia Ann Shiflett / (703) 487-9167 / patti_shiflett@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 7,921,245.50
4101	4802	C	E					MAND	BAL				X		U			N	7	N	0.28
4101	4902	C	E					MAND	BAL				X		U			N		N	7,033,431.24
Sub-Total, 4101																					**7,033,431.52**
4110	4802	C	E					MAND	BAL				X		U			N	7	N	0.28
4110	4902	C	E					MAND	BAL				X		U			N		N	7,033,431.24
Sub-Total, 4110																					**7,033,431.52**
4160, Mand: Budget authority, net																					========== 7,921,245.50
4170, Mand: Outlays, net																					========== 7,033,431.52
4180, Budget authority, net (disc. and mand.)																					========== 7,921,245.50
4190, Outlays, net (disc. and mand.)																					========== 7,033,431.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-1,721.25
0900	4801	C	E										X		U		N	7		1,721.25
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		75,408.96
1000	4801	C	B										X		U		N	7		-1,721.25
	Sub-Total, 1000																			**73,687.71**
1050, Unob Bal: Unobligated balance (total)																				========= 73,687.71
1930, Total budgetary resources avail (disc. and mand.)																				========= 73,687.71
1941	4610	C	E		A										U		N	7		73,687.71
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		1,721.25
3010	4801	C	B										X		U		N	7		-1,721.25
3010	4801	C	E										X		U		N	7		1,721.25
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	7		1,721.25
3100, Obligated balance, start of year																				======== 1,721.25
3200, Obligated balance, end of year																				======== 1,721.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			51,000.00
5001	1610	D	E			F					20				U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,319,195.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,919,548.35

1021, Unob Bal: Recov of prior year unpaid obligations 36,658.44

1050, Unob Bal: Unobligated balance (total) ========== 44,956,206.79

1201, BA: Mand: Appropriation (special or trust fund) 7,921,245.50

1260, BA: Mand: Appropriations (total) ========== 7,921,245.50

1900, Budget authority total (disc. and mand.) ========== 7,921,245.50

1930, Total budgetary resources avail (disc. and mand.) ========== 52,877,452.29

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,558,256.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,904,128.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,319,195.90
3020, Ob Bal: Outlays (gross)	-7,033,431.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,658.44
3050, Ob Bal: EOY: Unpaid obligations	30,153,234.67
3100, Obligated balance, start of year	========== 29,904,128.73
3200, Obligated balance, end of year	========== 30,153,234.67

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,921,245.50
4101, Mand: Outlays from balances	7,033,431.52
4110, Mand: Total outlays, gross	7,033,431.52
4160, Mand: Budget authority, net	========== 7,921,245.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 7,033,431.52
4180, Budget authority, net (disc. and mand.)																					========== 7,921,245.50
4190, Outlays, net (disc. and mand.)																					========== 7,033,431.52

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	51,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	51,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,140,993.10
0900	4801	C	B										X		U		N	1		-298,785.29
0900	4801	C	E										X		U		N	1		225,827.69
0900	4801	C	E										X		U		N	1		12,960,309.37
0900	4901	C	B										X		U		N	1		-66,994.20
0900	4901	C	B										X		U		N	1		-2,373,490.95
0900	4901	C	E										X		U		N	1		477,091.92
0900	4901	C	E										X		U		N	1		59,105.84
0900	4902	C	E					DISC	BAL				X		U		N		N	264,483.18
0900	4902	C	E					DISC	NEW				X		U		N		N	208,078.82
0900	4902	C	E					DISC	BAL				X		U		N		N	5,000,531.00
0900	4902	C	E					DISC	NEW				X		U		N		N	3,588,240.04
	Sub-Total, 0900																			**4,903,404.32**

Budgetary Resources

1000	4201	D	B												U		N	1		59,144,853.87
1000	4221	D	B			F		DISC					X		U		N	1		2,294,850.19
1000	4222	D	B			F		DISC					X		U		N	1		24,100.91
1000	4251	D	B			F		DISC					X		U		N	1		1,781,607.16
1000	4801	C	B										X		U		N	1		-298,785.29
1000	4801	C	B										X		U		N	1		-15,140,993.10
1000	4901	C	B										X		U		N	1		-66,994.20
1000	4901	C	B										X		U		N	1		-2,373,490.95
	Sub-Total, 1000																			**45,365,148.59**
1010	4190	C	E	P		F					14		X		U		N			-52,092.10
1021	4871	D	E										X		U		N			4,977.11
1050, Unob Bal: Unobligated balance (total)																				========== 45,318,033.60
1121	4170	D	E	P		F		DISC			14		X		U		N			13,342,011.00
1160, BA: Disc: Appropriation (total)																				========== 13,342,011.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-24,100.91
1700	4222	D	E			F		DISC					X		U		N	1		18,332.70
1700	4252	D	E			F		DISC					X		U		N			182,242.65
1700	4266	D	E					DISC					X		U		N			9,922.00
Sub-Total, 1700																				**186,396.44**
1701	4221	D	B			F		DISC					X		U		N	1		-2,294,850.19
1701	4221	D	E			F		DISC					X		U		N	1		2,573,819.51
1701	4251	D	B			F		DISC					X		U		N	1		-1,781,607.16
1701	4251	D	E			F		DISC					X		U		N	1		2,051,880.40
Sub-Total, 1701																				**549,242.56**
1750, BA: Disc: Spending auth: Total																				========== 735,639.00
1900, Budget authority total (disc. and mand.)																				========== 14,077,650.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,395,683.60
1941	4610	C	E		A										U		N	1		2,495,195.09
1941	4610	C	E		A										U		N	1		48,081,295.77
1941	4700	C	E		A										U		N	1		1,500.00
1941	4700	C	E		A										U		N	1		3,914,288.42
Sub-Total, 1941																				**54,492,279.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		298,785.29
3000	4801	C	B										X		U		N	1		15,140,993.10
3000	4901	C	B										X		U		N	1		66,994.20
3000	4901	C	B										X		U		N	1		2,373,490.95
Sub-Total, 3000																				**17,880,263.54**
3010	4801	C	B										X		U		N	1		-298,785.29
3010	4801	C	B										X		U		N	1		-15,140,993.10
3010	4801	C	E										X		U		N	1		12,960,309.37
3010	4801	C	E										X		U		N	1		225,827.69
3010	4901	C	B										X		U		N	1		-66,994.20
3010	4901	C	B										X		U		N	1		-2,373,490.95
3010	4901	C	E										X		U		N	1		477,091.92
3010	4901	C	E										X		U		N	1		59,105.84
3010	4902	C	E					DISC	BAL				X		U		N		N	5,000,531.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,588,240.04
3010	4902	C	E					DISC	BAL				X		U		N		N	264,483.18
3010	4902	C	E					DISC	NEW				X		U		N		N	208,078.82
Sub-Total, 3010																				**4,903,404.32**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,000,531.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-264,483.18
3020	4902	C	E					DISC	NEW				X		U		N		N	-208,078.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,588,240.04
Sub-Total, 3020																				**-9,061,333.04**
3040	4871	D	E										X		U		N			-4,977.11
3050	4801	C	E												U		N	1		225,827.69
3050	4801	C	E												U		N	1		12,960,309.37
3050	4871	D	E												U		N			-4,977.11
3050	4901	C	E												U		N	1		477,091.92
3050	4901	C	E												U		N	1		59,105.84
Sub-Total, 3050																				**13,717,357.71**
3060	4221	D	B			F		DISC					X		U		N	1		-2,294,850.19
3060	4251	D	B			F		DISC					X		U		N	1		-1,781,607.16
Sub-Total, 3060																				**-4,076,457.35**
3070	4221	D	B			F		DISC					X		U		N	1		2,294,850.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-2,573,819.51
3070	4251	D	B			F		DISC					X		U		N	1		1,781,607.16
3070	4251	D	E			F		DISC					X		U		N	1		-2,051,880.40
	Sub-Total, 3070																			**-549,242.56**
3090	4221	D	E			F		DISC							U		N	1		-2,573,819.51
3090	4251	D	E			F		DISC							U		N	1		-2,051,880.40
	Sub-Total, 3090																			**-4,625,699.91**
3100, Obligated balance, start of year																				========== 13,803,806.19
3200, Obligated balance, end of year																				========== 9,091,657.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,077,650.00
4010	4902	C	E					DISC		NEW			X		U		N		N	3,588,240.04
4010	4902	C	E					DISC		NEW			X		U		N		N	208,078.82
	Sub-Total, 4010																			**3,796,318.86**
4011	4902	C	E					DISC		BAL			X		U		N		N	5,000,531.00
4011	4902	C	E					DISC		BAL			X		U		N		N	264,483.18
	Sub-Total, 4011																			**5,265,014.18**
4020, Disc: Total outlays, gross																				========== 9,061,333.04
4030	4222	D	B			F		DISC					X		U		N	1		24,100.91
4030	4222	D	E			F		DISC					X		U		N	1		-18,332.70
4030	4252	D	E			F		DISC					X		U		N			-182,242.65
	Sub-Total, 4030																			**-176,474.44**
4033	4266	D	E					DISC					X		U		N			-9,922.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -186,396.44
4050	4221	D	B			F		DISC					X		U		N	1		2,294,850.19
4050	4221	D	E			F		DISC					X		U		N	1		-2,573,819.51
4050	4251	D	B			F		DISC					X		U		N	1		1,781,607.16
4050	4251	D	E			F		DISC					X		U		N	1		-2,051,880.40
Sub-Total, 4050																				**-549,242.56**
4060, Disc: Additional offsets against BA only (total)																				========== -549,242.56
4070, Disc: Budget authority, net																				========== 13,342,011.00
4080, Disc: Outlays, net																				========== 8,874,936.60
4180, Budget authority, net (disc. and mand.)																				========== 13,342,011.00
4190, Outlays, net (disc. and mand.)																				========== 8,874,936.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		64,057,126.01
0900	4901	C	E										X		U		N	1		22,159.00
0900	4901	C	E										X		U		N	1		14,205,907.98
0900	4902	C	E					DISC		NEW			X		U		N		N	128,086,815.24
0900	4902	C	E					DISC		NEW			X		U		N		N	55,299.12
	Sub-Total, 0900																			**206,427,307.35**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		2,172,030,821.00
1120	4170	C	E	P		F		DISC			14		X		U		N			-13,342,011.00
1134	4395	C	E	P				DISC					X		U		N			-1,514,122,079.00
1160, BA: Disc: Appropriation (total)																				========== 644,566,731.00
1700	4266	D	E					DISC					X		U		N			720,487.96
1700	4277	D	E					DISC					X		U		N			1,151.16
	Sub-Total, 1700																			**721,639.12**
1701	4221	D	E			F		DISC					X		U		N	1		4,648,378.27
1701	4251	D	E			F		DISC					X		U		N	1		5,639.73
	Sub-Total, 1701																			**4,654,018.00**
1750, BA: Disc: Spending auth: Total																				========== 5,375,657.12
1900, Budget authority total (disc. and mand.)																				========== 649,942,388.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 649,942,388.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		163,795,431.00
1941	4610	C	E		A										U		N	1		205,167,419.31
1941	4610	C	E		A										U		N	1		5,298,019.26
1941	4700	C	E		A										U		N	1		69,254,211.20
Sub-Total, 1941																				**443,515,080.77**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		64,057,126.01
3010	4901	C	E										X		U		N	1		22,159.00
3010	4901	C	E										X		U		N	1		14,205,907.98
3010	4902	C	E					DISC	NEW				X		U		N		N	128,086,815.24
3010	4902	C	E					DISC	NEW				X		U		N		N	55,299.12
Sub-Total, 3010																				**206,427,307.35**
3020	4902	C	E					DISC	NEW				X		U		N		N	-128,086,815.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-55,299.12
Sub-Total, 3020																				**-128,142,114.36**
3050	4801	C	E												U		N	1		64,057,126.01
3050	4901	C	E												U		N	1		22,159.00
3050	4901	C	E												U		N	1		14,205,907.98
Sub-Total, 3050																				**78,285,192.99**
3070	4221	D	E			F		DISC					X		U		N	1		-4,648,378.27
3070	4251	D	E			F		DISC					X		U		N	1		-5,639.73
Sub-Total, 3070																				**-4,654,018.00**
3090	4221	D	E			F		DISC							U		N	1		-4,648,378.27
3090	4251	D	E			F		DISC							U		N	1		-5,639.73
Sub-Total, 3090																				**-4,654,018.00**
3200, Obligated balance, end of year																				========== 73,631,174.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 649,942,388.12
4010	4902	C	E					DISC		NEW			X		U		N		N	128,086,815.24
4010	4902	C	E					DISC		NEW			X		U		N		N	55,299.12
Sub-Total, 4010																				**128,142,114.36**
4020, Disc: Total outlays, gross																				========== 128,142,114.36
4030	4277	D	E					DISC					X		U		N			-1,151.16
4033	4266	D	E					DISC					X		U		N			-720,487.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -721,639.12
4050	4221	D	E			F		DISC					X		U		N	1		-4,648,378.27
4050	4251	D	E			F		DISC					X		U		N	1		-5,639.73
Sub-Total, 4050																				**-4,654,018.00**
4060, Disc: Additional offsets against BA only (total)																				========== -4,654,018.00
4070, Disc: Budget authority, net																				========== 644,566,731.00
4080, Disc: Outlays, net																				========== 127,420,475.24
4180, Budget authority, net (disc. and mand.)																				========== 644,566,731.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -14/15-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 127,420,475.24

OFFICE OF MANAGEMENT AND BUDGET
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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- -13/15-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-12,910,806.88
0900	4801	C	E										X		U		N	1		18,110,279.93
0900	4901	C	B										X		U		N	1		-2,700.00
0900	4901	C	E										X		U		N	1		1,126,530.73
0900	4902	C	E					DISC	BAL				X		U		N		N	33,515,914.94
	Sub-Total, 0900																			**39,839,218.72**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-12,869,389.16
1000	4221	D	B			F		DISC					X		U		N	1		85,007,256.73
1000	4222	D	B			F		DISC					X		U		N	1		756,891.00
1000	4251	D	B			F		DISC					X		U		N	1		12,872,089.16
1000	4801	C	B										X		U		N	1		-12,910,806.88
1000	4901	C	B										X		U		N	1		-2,700.00
	Sub-Total, 1000																			**72,853,340.85**
1021	4871	D	E										X		U		N			3,894.35
1050, Unob Bal: Unobligated balance (total)																				==========
																				72,857,235.20
1700	4222	D	B			F		DISC					X		U		N	1		-756,891.00
1700	4222	D	E			F		DISC					X		U		N	1		78,073,788.28
1700	4252	D	E			F		DISC					X		U		N			44,239,561.36
	Sub-Total, 1700																			**121,556,458.64**
1701	4221	D	B			F		DISC					X		U		N	1		-85,007,256.73
1701	4221	D	E			F		DISC					X		U		N	1		45,831,665.78
1701	4251	D	B			F		DISC					X		U		N	1		-12,872,089.16
1701	4251	D	E			F		DISC					X		U		N	1		3,272,273.47
	Sub-Total, 1701																			**-48,775,406.64**
1750, BA: Disc: Spending auth: Total																				==========
																				72,781,052.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 72,781,052.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,638,287.20
1941	4610	C	E		A										U		N	1		100,543,915.54
1941	4700	C	E		A										U		N	1		5,255,152.94
	Sub-Total, 1941																			**105,799,068.48**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,910,806.88
3000	4901	C	B										X		U		N	1		2,700.00
	Sub-Total, 3000																			**12,913,506.88**
3010	4801	C	B										X		U		N	1		-12,910,806.88
3010	4801	C	E										X		U		N	1		18,110,279.93
3010	4901	C	B										X		U		N	1		-2,700.00
3010	4901	C	E										X		U		N	1		1,126,530.73
3010	4902	C	E					DISC	BAL				X		U		N		N	33,515,914.94
	Sub-Total, 3010																			**39,839,218.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,515,914.94
3040	4871	D	E										X		U		N			-3,894.35
3050	4801	C	E												U		N	1		18,110,279.93
3050	4871	D	E												U		N			-3,894.35
3050	4901	C	E												U		N	1		1,126,530.73
	Sub-Total, 3050																			**19,232,916.31**
3060	4221	D	B			F		DISC					X		U		N	1		-85,007,256.73
3060	4251	D	B			F		DISC					X		U		N	1		-12,872,089.16
	Sub-Total, 3060																			**-97,879,345.89**
3070	4221	D	B			F		DISC					X		U		N	1		85,007,256.73
3070	4221	D	E			F		DISC					X		U		N	1		-45,831,665.78
3070	4251	D	B			F		DISC					X		U		N	1		12,872,089.16

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	E			F		DISC					X		U		N	1		-3,272,273.47
Sub-Total, 3070																				**48,775,406.64**
3090	4221	D	E			F		DISC							U		N	1		-45,831,665.78
3090	4251	D	E			F		DISC							U		N	1		-3,272,273.47
Sub-Total, 3090																				**-49,103,939.25**
3100, Obligated balance, start of year																				========== -84,965,839.01
3200, Obligated balance, end of year																				========== -29,871,022.94

BA & O, Net

4000, Disc: Budget authority, gross																				========== 72,781,052.00
4011	4902	C	E					DISC	BAL				X		U		N		N	33,515,914.94
4020, Disc: Total outlays, gross																				========== 33,515,914.94
4030	4222	D	B			F		DISC					X		U		N	1		756,891.00
4030	4222	D	E			F		DISC					X		U		N	1		-78,073,788.28
4030	4252	D	E			F		DISC					X		U		N			-44,239,561.36
Sub-Total, 4030																				**-121,556,458.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -121,556,458.64
4050	4221	D	B			F		DISC					X		U		N	1		85,007,256.73
4050	4221	D	E			F		DISC					X		U		N	1		-45,831,665.78
4050	4251	D	B			F		DISC					X		U		N	1		12,872,089.16
4050	4251	D	E			F		DISC					X		U		N	1		-3,272,273.47
Sub-Total, 4050																				**48,775,406.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/15-2100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 48,775,406.64
4080, Disc: Outlays, net																				========== -88,040,543.70
4190, Outlays, net (disc. and mand.)																				========== -88,040,543.70

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Treasury Account: Operation of Indian Programs
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-5,603,385.27
0900	4801	C	B										X		U		Y	1		-177,190,058.77
0900	4801	C	E										X		U		Y	1		2,058,468.41
0900	4801	C	E										X		U		Y	1		141,981,637.36
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.02
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	0.02
0900	4901	C	B										X		U		Y	1		-49,479,668.45
0900	4901	C	B										X		U		Y	1		-321,394.57
0900	4901	C	E										X		U		Y	1		360,600.25
0900	4901	C	E										X		U		Y	1		10,024,867.39
0900	4902	C	E					DISC	BAL				X		U		Y		N	192,835,523.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,492,702.30
Sub-Total, 0900																				**123,159,292.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		574,522,125.45
1000	4221	D	B			F		DISC					X		U		Y	1		20,616,712.46
1000	4222	D	B			F		DISC					X		U		Y	1		4,679,569.64
1000	4222	D	B			X		DISC					X		U		Y	1		474,970.56
1000	4251	D	B			F		DISC					X		U		Y	1		3,893,050.92
1000	4801	C	B										X		U		Y	1		-5,603,385.27
1000	4801	C	B										X		U		Y	1		-177,190,058.77
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.02
1000	4901	C	B										X		U		Y	1		-321,394.57
1000	4901	C	B										X		U		Y	1		-49,479,668.45
Sub-Total, 1000																				**371,591,921.95**
1011	4190	D	E	P		F					14		X		U		Y			52,092.10
1021	4871	D	E										X		U		Y			4,028,830.75
1050, Unob Bal: Unobligated balance (total)																				========== 375,672,844.80
1700	4222	D	B			F		DISC					X		U		Y	1		-4,679,569.64
1700	4222	D	B			X		DISC					X		U		Y	1		-474,970.56
1700	4222	D	E			F		DISC					X		U		Y	1		5,339,803.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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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- -13/14-2100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC					X		U		Y	1		692,288.75
1700	4252	D	E			X		DISC					X		U		Y			272,387.75
1700	4252	D	E			F		DISC					X		U		Y			6,560,904.01
1700	4266	D	E					DISC					X		U		Y			2,894,470.42
1700	4277	D	E					DISC					X		U		Y			1,758.72
Sub-Total, 1700																				**10,607,072.70**
1701	4221	D	B			F		DISC					X		U		Y	1		-20,616,712.46
1701	4221	D	E			F		DISC					X		U		Y	1		15,216,449.26
1701	4251	D	B			F		DISC					X		U		Y	1		-3,893,050.92
1701	4251	D	E			F		DISC					X		U		Y	1		3,363,720.73
Sub-Total, 1701																				**-5,929,593.39**
1750, BA: Disc: Spending auth: Total																				**==========**
																				4,677,479.31
1900, Budget authority total (disc. and mand.)																				**==========**
																				4,677,479.31
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				380,350,324.11
1940	4610	C	E		A										U		Y	1		-21,871,302.42
1940	4610	C	E		A										U		Y	1		-209,945,253.98
1940	4700	C	E		A										U		Y	1		-585,006.73
1940	4700	C	E		A										U		Y	1		-24,789,468.84
Sub-Total, 1940																				**-257,191,031.97**

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		5,603,385.27
3000	4801	C	B										X		U		Y	1		177,190,058.77
3000	4901	C	B										X		U		Y	1		321,394.57
3000	4901	C	B										X		U		Y	1		49,479,668.45
Sub-Total, 3000																				**232,594,507.06**
3010	4801	C	B										X		U		Y	1		-5,603,385.27
3010	4801	C	B										X		U		Y	1		-177,190,058.77
3010	4801	C	E										X		U		Y	1		2,058,468.41
3010	4801	C	E										X		U		Y	1		141,981,637.36
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.02
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	0.02
3010	4901	C	B										X		U		Y	1		-321,394.57
3010	4901	C	B										X		U		Y	1		-49,479,668.45
3010	4901	C	E										X		U		Y	1		360,600.25
3010	4901	C	E										X		U		Y	1		10,024,867.39
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,492,702.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	192,835,523.49
Sub-Total, 3010																				**123,159,292.14**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	0.02
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-0.02
3020	4902	C	E					DISC	BAL				X		U		Y		N	-192,835,523.49
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,492,702.30
Sub-Total, 3020																				**-201,328,225.79**
3040	4871	D	E										X		U		Y			-4,028,830.75
3050	4801	C	E												U		Y	1		2,058,468.41
3050	4801	C	E												U		Y	1		141,981,637.36
3050	4871	D	E												U		Y			-4,028,830.75
3050	4901	C	E												U		Y	1		360,600.25
3050	4901	C	E												U		Y	1		10,024,867.39
Sub-Total, 3050																				**150,396,742.66**
3060	4221	D	B			F		DISC					X		U		Y	1		-20,616,712.46
3060	4251	D	B			F		DISC					X		U		Y	1		-3,893,050.92
Sub-Total, 3060																				**-24,509,763.38**
3070	4221	D	B			F		DISC					X		U		Y	1		20,616,712.46

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		Y	1		-15,216,449.26
3070	4251	D	B			F		DISC					X		U		Y	1		3,893,050.92
3070	4251	D	E			F		DISC					X		U		Y	1		-3,363,720.73
	Sub-Total, 3070																			**5,929,593.39**
3090	4221	D	E			F		DISC							U		Y	1		-15,216,449.26
3090	4251	D	E			F		DISC							U		Y	1		-3,363,720.73
	Sub-Total, 3090																			**-18,580,169.99**
3100, Obligated balance, start of year																				========== 208,084,743.68
3200, Obligated balance, end of year																				========== 131,816,572.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,677,479.31
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-0.02
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	0.02
4011	4902	C	E					DISC	BAL				X		U		Y		N	192,835,523.49
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,492,702.30
	Sub-Total, 4011																			**201,328,225.79**
4020, Disc: Total outlays, gross																				========== 201,328,225.79
4030	4222	D	B			F		DISC					X		U		Y	1		4,679,569.64
4030	4222	D	E			F		DISC					X		U		Y	1		-5,339,803.25
4030	4252	D	E			F		DISC					X		U		Y			-6,560,904.01
4030	4277	D	E					DISC					X		U		Y			-1,758.72
	Sub-Total, 4030																			**-7,222,896.34**
4033	4222	D	B			X		DISC					X		U		Y	1		474,970.56
4033	4222	D	E			X		DISC					X		U		Y	1		-692,288.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -13/14-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		Y			-272,387.75
4033	4266	D	E					DISC					X		U		Y			-2,894,470.42
	Sub-Total, 4033																			**-3,384,176.36**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,607,072.70
4050	4221	D	B			F		DISC					X		U		Y	1		20,616,712.46
4050	4221	D	E			F		DISC					X		U		Y	1		-15,216,449.26
4050	4251	D	B			F		DISC					X		U		Y	1		3,893,050.92
4050	4251	D	E			F		DISC					X		U		Y	1		-3,363,720.73
	Sub-Total, 4050																			**5,929,593.39**
	4060, Disc: Additional offsets against BA only (total)																			========== 5,929,593.39
	4080, Disc: Outlays, net																			========== 190,721,153.09
	4190, Outlays, net (disc. and mand.)																			========== 190,721,153.09

OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-8,839,077.27
0900	4801	C	E										X		U		Y	1		6,999,414.13
0900	4901	C	B										X		U		Y	1		-1,742,019.57
0900	4901	C	E										X		U		Y	1		925,207.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,589,331.92
	Sub-Total, 0900																			**5,932,856.89**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,127,638.45
1000	4221	D	B			F		DISC					X		U		Y	1		24,305,865.80
1000	4222	D	B			F		DISC					X		U		Y	1		14,762,717.93
1000	4251	D	B			F		DISC					X		U		Y	1		614,381.12
1000	4801	C	B										X		U		Y	1		-8,839,077.27
1000	4901	C	B										X		U		Y	1		-1,742,019.57
	Sub-Total, 1000																			**30,229,506.46**
1021	4871	D	E										X		U		Y			253,103.69
1050, Unob Bal: Unobligated balance (total)																				========== 30,482,610.15
1700	4222	D	B			F		DISC					X		U		Y	1		-14,762,717.93
1700	4222	D	E			F		DISC					X		U		Y	1		15,275,896.07
1700	4252	D	E			F		DISC					X		U		Y			5,955,275.27
	Sub-Total, 1700																			**6,468,453.41**
1701	4221	D	B			F		DISC					X		U		Y	1		-24,305,865.80
1701	4221	D	E			F		DISC					X		U		Y	1		16,018,197.38
1701	4251	D	B			F		DISC					X		U		Y	1		-614,381.12
1701	4251	D	E			F		DISC					X		U		Y	1		2,433,596.13
	Sub-Total, 1701																			**-6,468,453.41**
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,482,610.15
1940	4610	C	E		A										U		Y	1		-24,434,370.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-115,382.33
Sub-Total, 1940																				**-24,549,753.26**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		8,839,077.27
3000	4901	C	B										X		U		Y	1		1,742,019.57
Sub-Total, 3000																				**10,581,096.84**
3010	4801	C	B										X		U		Y	1		-8,839,077.27
3010	4801	C	E										X		U		Y	1		6,999,414.13
3010	4901	C	B										X		U		Y	1		-1,742,019.57
3010	4901	C	E										X		U		Y	1		925,207.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,589,331.92
Sub-Total, 3010																				**5,932,856.89**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,589,331.92
3040	4871	D	E										X		U		Y			-253,103.69
3050	4801	C	E												U		Y	1		6,999,414.13
3050	4871	D	E												U		Y			-253,103.69
3050	4901	C	E												U		Y	1		925,207.68
Sub-Total, 3050																				**7,671,518.12**
3060	4221	D	B			F		DISC					X		U		Y	1		-24,305,865.80
3060	4251	D	B			F		DISC					X		U		Y	1		-614,381.12
Sub-Total, 3060																				**-24,920,246.92**
3070	4221	D	B			F		DISC					X		U		Y	1		24,305,865.80
3070	4221	D	E			F		DISC					X		U		Y	1		-16,018,197.38
3070	4251	D	B			F		DISC					X		U		Y	1		614,381.12
3070	4251	D	E			F		DISC					X		U		Y	1		-2,433,596.13
Sub-Total, 3070																				**6,468,453.41**
3090	4221	D	E			F		DISC							U		Y	1		-16,018,197.38
3090	4251	D	E			F		DISC							U		Y	1		-2,433,596.13
Sub-Total, 3090																				**-18,451,793.51**
3100, Obligated balance, start of year																				**==========**
																				-14,339,150.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/14-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -10,780,275.39

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	8,589,331.92
4020, Disc: Total outlays, gross																				========== 8,589,331.92
4030	4222	D	B			F		DISC					X		U		Y	1		14,762,717.93
4030	4222	D	E			F		DISC					X		U		Y	1		-15,275,896.07
4030	4252	D	E			F		DISC					X		U		Y			-5,955,275.27
Sub-Total, 4030																				**-6,468,453.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,468,453.41
4050	4221	D	B			F		DISC					X		U		Y	1		24,305,865.80
4050	4221	D	E			F		DISC					X		U		Y	1		-16,018,197.38
4050	4251	D	B			F		DISC					X		U		Y	1		614,381.12
4050	4251	D	E			F		DISC					X		U		Y	1		-2,433,596.13
Sub-Total, 4050																				**6,468,453.41**
4060, Disc: Additional offsets against BA only (total)																				========== 6,468,453.41
4080, Disc: Outlays, net																				========== 2,120,878.51
4190, Outlays, net (disc. and mand.)																				========== 2,120,878.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		5,488.94
Budgetary Resources																				
1940	4610	D	E		A										U		Y	1		5,488.94
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		5,488.94
3050	4901	C	E												U		Y	1		5,488.94
3200, Obligated balance, end of year																				======== 5,488.94

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operation of Indian Programs
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,869,701.54
3000	4801	C	B										X		E		N	1		55,526,848.41
3000	4901	C	B										X		E		N	1		316,753.55
3000	4901	C	B										X		E		N	1		8,170,561.71
Sub-Total, 3000																				**66,883,865.21**
3011	4801	C	B										X		E		N	1		-2,869,701.54
3011	4801	C	B										X		E		N	1		-55,526,848.41
3011	4801	C	E										X		E		N	1		1,725,117.87
3011	4801	C	E										X		E		N	1		43,743,894.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-135,319.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	59,708.22
3011	4881	C	E										X		E		N			5,662.12
3011	4901	C	B										X		E		N	1		-8,170,561.71
3011	4901	C	B										X		E		N	1		-316,753.55
3011	4901	C	E										X		E		N	1		1,644,073.19
3011	4901	C	E										X		E		N	1		89,348.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,844,734.49
3011	4902	C	E					DISC	BAL				X		E		N		N	20,541,519.92
Sub-Total, 3011																				**2,634,874.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	135,319.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-59,708.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,541,519.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,844,734.49
Sub-Total, 3020																				**-22,310,643.35**
3041	4871	D	E										X		E		N			-1,285,977.17
3050	4801	C	E												E		N	1		1,725,117.87
3050	4801	C	E												E		N	1		43,743,894.51
3050	4871	D	E												E		N			-1,285,977.17
3050	4881	C	E												E		N			5,662.12
3050	4901	C	E												E		N	1		1,644,073.19
3050	4901	C	E												E		N	1		89,348.80
Sub-Total, 3050																				**45,922,119.32**
3060	4221	D	B			F		DISC					X		E		N	1		-2,683,517.20
3060	4251	D	B			F		DISC					X		E		N	1		-3,173,775.05
Sub-Total, 3060																				**-5,857,292.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -12/13-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		2,683,517.20
3071	4221	D	E			F		DISC					X		E		N	1		-1,599,451.90
3071	4251	D	B			F		DISC					X		E		N	1		3,173,775.05
3071	4251	D	E			F		DISC					X		E		N	1		-3,100,668.38
Sub-Total, 3071																				**1,157,171.97**
3090	4221	D	E			F		DISC							E		N	1		-1,599,451.90
3090	4251	D	E			F		DISC							E		N	1		-3,100,668.38
Sub-Total, 3090																				**-4,700,120.28**
3100, Obligated balance, start of year																				========== 61,026,572.96
3200, Obligated balance, end of year																				========== 41,221,999.04

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-135,319.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	59,708.22
4011	4902	C	E					DISC	BAL				X		E		N		N	1,844,734.49
4011	4902	C	E					DISC	BAL				X		E		N		N	20,541,519.92
Sub-Total, 4011																				**22,310,643.35**
4020, Disc: Total outlays, gross																				========== 22,310,643.35
4030	4222	D	B			F		DISC					X		E		N	1		183,624.52
4030	4222	D	E			F		DISC					X		E		N	1		-127,831.15
4030	4252	D	E			F		DISC					X		E		N			-797,263.75
Sub-Total, 4030																				**-741,470.38**
4033	4222	D	B			X		DISC					X		E		N	1		2,559.82
4033	4222	D	E			X		DISC					X		E		N	1		-25,655.64
4033	4252	D	E			X		DISC					X		E		N			-445,175.22
4033	4266	D	E					DISC					X		E		N			-76,363.19
Sub-Total, 4033																				**-544,634.23**

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,286,104.61
4052	4222	D	B			X		DISC					X		E		N	1		-2,559.82
4052	4222	D	B			F		DISC					X		E		N	1		-183,624.52
4052	4222	D	E			F		DISC					X		E		N	1		127,831.15
4052	4222	D	E			X		DISC					X		E		N	1		25,655.64
4052	4252	D	E			F		DISC					X		E		N			797,263.75
4052	4252	D	E			X		DISC					X		E		N			445,175.22
4052	4266	D	E					DISC					X		E		N			76,363.19
Sub-Total, 4052																				**1,286,104.61**
4060, Disc: Additional offsets against BA only (total)																				========== 1,286,104.61
4080, Disc: Outlays, net																				========== 21,024,538.74
4190, Outlays, net (disc. and mand.)																				========== 21,024,538.74

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,338,342.74
3000	4901	C	B										X		E		N	1		121,388.28
Sub-Total, 3000																				**3,459,731.02**
3011	4801	C	B										X		E		N	1		-3,338,342.74
3011	4801	C	E										X		E		N	1		1,666,310.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,540.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,540.00
3011	4901	C	B										X		E		N	1		-121,388.28
3011	4901	C	E										X		E		N	1		58,413.04
3011	4902	C	E					DISC	BAL				X		E		N		N	1,902,699.65
Sub-Total, 3011																				**167,692.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,540.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,540.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,902,699.65
Sub-Total, 3020																				**-1,902,699.65**
3041	4871	D	E										X		E		N			-43,190.35
3050	4801	C	E												E		N	1		1,666,310.97
3050	4871	D	E												E		N			-43,190.35
3050	4901	C	E												E		N	1		58,413.04
Sub-Total, 3050																				**1,681,533.66**
3060	4221	D	B			F		DISC					X		E		N	1		-1,402,985.76
3060	4251	D	B			F		DISC					X		E		N	1		-832,626.83
Sub-Total, 3060																				**-2,235,612.59**
3071	4221	D	B			F		DISC					X		E		N	1		1,402,985.76
3071	4221	D	E			F		DISC					X		E		N	1		-509,725.50
3071	4251	D	B			F		DISC					X		E		N	1		832,626.83
3071	4251	D	E			F		DISC					X		E		N	1		-121,910.76
Sub-Total, 3071																				**1,603,976.33**
3090	4221	D	E			F		DISC							E		N	1		-509,725.50
3090	4251	D	E			F		DISC							E		N	1		-121,910.76
Sub-Total, 3090																				**-631,636.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 1,224,118.43
3200, Obligated balance, end of year																				========== 1,049,897.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,540.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,540.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,902,699.65
Sub-Total, 4011																				**1,902,699.65**
4020, Disc: Total outlays, gross																				========== 1,902,699.65
4030	4222	D	B			F		DISC					X		E		N	1		1,936,896.98
4030	4222	D	E			F		DISC					X		E		N	1		-1,027,480.62
4030	4252	D	E			F		DISC					X		E		N			-2,543,328.37
Sub-Total, 4030																				**-1,633,912.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,633,912.01
4052	4222	D	B			F		DISC					X		E		N	1		-1,936,896.98
4052	4222	D	E			F		DISC					X		E		N	1		1,027,480.62
4052	4252	D	E			F		DISC					X		E		N			2,543,328.37
Sub-Total, 4052																				**1,633,912.01**
4060, Disc: Additional offsets against BA only (total)																				========== 1,633,912.01
4080, Disc: Outlays, net																				========== 268,787.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/13-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 268,787.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /13-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					DISC	BAL				X		E		N		N	29,364,634.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,364,634.66
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	29,364,634.66
4020, Disc: Total outlays, gross																				========== 29,364,634.66
4080, Disc: Outlays, net																				========== 29,364,634.66
4190, Outlays, net (disc. and mand.)																				========== 29,364,634.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		72,530.07
3000	4801	C	B										X		E		N	1		13,264,970.68
3000	4901	C	B										X		E		N	1		14,423.91
3000	4901	C	B										X		E		N	1		1,326,766.92
Sub-Total, 3000																				**14,678,691.58**
3011	4801	C	B										X		E		N	1		-72,530.07
3011	4801	C	B										X		E		N	1		-13,264,970.68
3011	4801	C	E										X		E		N	1		38,573.29
3011	4801	C	E										X		E		N	1		12,537,971.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,034.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	42,034.76
3011	4901	C	B										X		E		N	1		-14,423.91
3011	4901	C	B										X		E		N	1		-1,326,766.92
3011	4901	C	E										X		E		N	1		2,991.78
3011	4901	C	E										X		E		N	1		107,336.84
3011	4902	C	E					DISC	BAL				X		E		N		N	1,960,918.90
3011	4902	C	E					DISC	BAL				X		E		N		N	70,796.55
Sub-Total, 3011																				**39,897.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	42,034.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-42,034.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,960,918.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,796.55
Sub-Total, 3020																				**-2,031,715.45**
3041	4871	D	E										X		E		N			-621,084.04
3050	4801	C	E												E		N	1		12,537,971.91
3050	4801	C	E												E		N	1		38,573.29
3050	4871	D	E												E		N			-621,084.04
3050	4901	C	E												E		N	1		2,991.78
3050	4901	C	E												E		N	1		107,336.84
Sub-Total, 3050																				**12,065,789.78**
3060	4221	D	B			F		DISC					X		E		N	1		-58,621.74
3060	4251	D	B			F		DISC					X		E		N	1		-59,345.64
Sub-Total, 3060																				**-117,967.38**
3071	4221	D	B			F		DISC					X		E		N	1		58,621.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-27,076.20
3071	4251	D	B			F		DISC					X		E		N	1		59,345.64
3071	4251	D	E			F		DISC					X		E		N	1		-79,663.60
	Sub-Total, 3071																			**11,227.58**
3090	4221	D	E			F		DISC							E		N	1		-27,076.20
3090	4251	D	E			F		DISC							E		N	1		-79,663.60
	Sub-Total, 3090																			**-106,739.80**
3100, Obligated balance, start of year																				========== 14,560,724.20
3200, Obligated balance, end of year																				========== 11,959,049.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-42,034.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	42,034.76
4011	4902	C	E					DISC	BAL				X		E		N		N	1,960,918.90
4011	4902	C	E					DISC	BAL				X		E		N		N	70,796.55
	Sub-Total, 4011																			**2,031,715.45**
4020, Disc: Total outlays, gross																				========== 2,031,715.45
4030	4222	D	B			F		DISC					X		E		N	1		9,387.33
4030	4222	D	E			F		DISC					X		E		N	1		-54,593.48
4030	4252	C	E			F		DISC					X		E		N			42,610.71
	Sub-Total, 4030																			**-2,595.44**
4033	4222	D	B			X		DISC					X		E		N	1		4,521.00
4033	4222	D	E			X		DISC					X		E		N	1		-4,521.00
4033	4252	D	E			X		DISC					X		E		N			-8,632.14
4033	4266	D	E					DISC					X		E		N			-320.21
	Sub-Total, 4033																			**-8,952.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -11/12-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,547.79
4052	4222	D	B			F		DISC					X		E		N	1		-9,387.33
4052	4222	D	B			X		DISC					X		E		N	1		-4,521.00
4052	4222	D	E			X		DISC					X		E		N	1		4,521.00
4052	4222	D	E			F		DISC					X		E		N	1		54,593.48
4052	4252	C	E			F		DISC					X		E		N			-42,610.71
4052	4252	D	E			X		DISC					X		E		N			8,632.14
4052	4266	D	E					DISC					X		E		N			320.21
Sub-Total, 4052																				**11,547.79**
4060, Disc: Additional offsets against BA only (total)																				========= 11,547.79
4080, Disc: Outlays, net																				========== 2,020,167.66
4190, Outlays, net (disc. and mand.)																				========== 2,020,167.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		49,490.81
3011	4801	C	B										X		E		N	1		-49,490.81
3011	4801	C	E										X		E		N	1		49,490.81
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-5,084.97
3050	4801	C	E												E		N	1		49,490.81
3050	4871	D	E												E		N			-5,084.97
Sub-Total, 3050																				**44,405.84**

3100, Obligated balance, start of year ========
49,490.81

3200, Obligated balance, end of year ========
44,405.84

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		49,490.81
4030	4222	D	E			F		DISC					X		E		N	1		-51,756.71
4030	4252	C	E			F		DISC					X		E		N			2,265.90
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-2,265.90

4040, Disc: Offsets against gross BA and outlays (total) =======
-2,265.90

4052	4222	D	B			F		DISC					X		E		N	1		-49,490.81
4052	4222	D	E			F		DISC					X		E		N	1		51,756.71
4052	4252	C	E			F		DISC					X		E		N			-2,265.90
4052	4972	D	E			X		DISC					X		E		N			2,265.90
Sub-Total, 4052																				**2,265.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/12-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				======== 2,265.90
4080, Disc: Outlays, net																				======= -2,265.90
4190, Outlays, net (disc. and mand.)																				======= -2,265.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Treasury Account: Operation of Indian Programs
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		58,889.70
3000	4801	C	B										X		E		N	1		5,746,722.23
3000	4901	C	B										X		E		N	1		638.47
3000	4901	C	B										X		E		N	1		525,680.42
Sub-Total, 3000																				**6,331,930.82**
3011	4801	C	B										X		E		N	1		-5,746,722.23
3011	4801	C	B										X		E		N	1		-58,889.70
3011	4801	C	E										X		E		N	1		5,987,468.46
3011	4801	C	E										X		E		N	1		58,889.70
3011	4901	C	B										X		E		N	1		-638.47
3011	4901	C	B										X		E		N	1		-525,680.42
3011	4901	C	E										X		E		N	1		3,324.45
3011	4902	C	E					DISC	BAL				X		E		N		N	273,774.37
3011	4902	C	E					DISC	BAL				X		E		N		N	8,473.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-273,774.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,473.84
Sub-Total, 3020																				**-282,248.21**
3041	4871	D	E										X		E		N			-87,730.99
3050	4801	C	E												E		N	1		58,889.70
3050	4801	C	E												E		N	1		5,987,468.46
3050	4871	D	E												E		N			-87,730.99
3050	4901	C	E												E		N	1		3,324.45
Sub-Total, 3050																				**5,961,951.62**

3100, Obligated balance, start of year ==========
6,331,930.82

3200, Obligated balance, end of year ==========
5,961,951.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	8,473.84
4011	4902	C	E					DISC	BAL				X		E		N		N	273,774.37
Sub-Total, 4011																				**282,248.21**
4020, Disc: Total outlays, gross																				========== 282,248.21
4030	4222	D	B			F		DISC					X		E		N	1		58,889.70
4030	4222	D	E			F		DISC					X		E		N	1		-50,415.86
4030	4252	D	E			F		DISC					X		E		N			-8,473.84
Sub-Total, 4030																				**0.00**
4033	4266	D	E					DISC					X		E		N			-295.07
4033	4972	D	E			X		DISC					X		E		N			-60,828.23
Sub-Total, 4033																				**-61,123.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,123.30
4052	4222	D	B			F		DISC					X		E		N	1		-58,889.70
4052	4222	D	E			F		DISC					X		E		N	1		50,415.86
4052	4252	D	E			F		DISC					X		E		N			8,473.84
4052	4266	D	E					DISC					X		E		N			295.07
4052	4972	D	E			X		DISC					X		E		N			60,828.23
Sub-Total, 4052																				**61,123.30**
4060, Disc: Additional offsets against BA only (total)																				========= 61,123.30
4080, Disc: Outlays, net																				========== 221,124.91
4190, Outlays, net (disc. and mand.)																				========== 221,124.91

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		235,212.00
3011	4801	C	B										X		E		N	1		-235,212.00
3011	4801	C	E										X		E		N	1		235,212.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		235,212.00
3060	4221	C	B			F		DISC					X		E		N	1		73.25
3071	4221	C	B			F		DISC					X		E		N	1		-73.25
3071	4221	C	E			F		DISC					X		E		N	1		73.25
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		73.25

3100, Obligated balance, start of year ========== 235,285.25

3200, Obligated balance, end of year ========== 235,285.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		235,285.25
4030	4222	D	E			F		DISC					X		E		N	1		-235,285.25
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-235,285.25
4052	4222	D	E			F		DISC					X		E		N	1		235,285.25
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,881.79
3000	4801	C	B										X		E		N	1		2,621,743.88
3000	4901	C	B										X		E		N	1		92,671.73
Sub-Total, 3000																				**2,758,297.40**
3011	4801	C	B										X		E		N	1		-2,621,743.88
3011	4801	C	B										X		E		N	1		-43,881.79
3011	4801	C	E										X		E		N	1		43,881.79
3011	4801	C	E										X		E		N	1		2,709,221.78
3011	4901	C	B										X		E		N	1		-92,671.73
3011	4901	C	E										X		E		N	1		512.50
3011	4902	C	E					DISC	BAL				X		E		N		N	5,587.00
Sub-Total, 3011																				**905.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,587.00
3041	4871	D	E										X		E		N			-120,703.12
3050	4801	C	E												E		N	1		43,881.79
3050	4801	C	E												E		N	1		2,709,221.78
3050	4871	D	E												E		N			-120,703.12
3050	4901	C	E												E		N	1		512.50
Sub-Total, 3050																				**2,632,912.95**
3060	4221	D	B			F		DISC					X		E		N	1		-23,856.74
3071	4221	D	B			F		DISC					X		E		N	1		23,856.74
3071	4221	D	E			F		DISC					X		E		N	1		-23,856.74
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-23,856.74

3100, Obligated balance, start of year ========== 2,734,440.66

3200, Obligated balance, end of year ========== 2,609,056.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,587.00
4020, Disc: Total outlays, gross																				======== 5,587.00
4030	4222	D	B			F		DISC					X		E		N	1		20,025.05
4030	4222	D	E			F		DISC					X		E		N	1		-20,025.05
Sub-Total, 4030																				**0.00**
4033	4266	D	E					DISC					X		E		N			-104.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -104.56
4052	4222	D	B			F		DISC					X		E		N	1		-20,025.05
4052	4222	D	E			F		DISC					X		E		N	1		20,025.05
4052	4266	D	E					DISC					X		E		N			104.56
Sub-Total, 4052																				**104.56**
4060, Disc: Additional offsets against BA only (total)																				====== 104.56
4080, Disc: Outlays, net																				======== 5,482.44
4190, Outlays, net (disc. and mand.)																				======== 5,482.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,437,332.81
3000	4901	C	B										X		E		N	1		135,535.89
Sub-Total, 3000																				**1,572,868.70**
3011	4801	C	B										X		E		N	1		-1,437,332.81
3011	4801	C	E										X		E		N	1		1,536,449.33
3011	4901	C	B										X		E		N	1		-135,535.89
3011	4901	C	E										X		E		N	1		489.53
3011	4902	C	E					DISC	BAL				X		E		N		N	35,929.84
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,929.84
3041	4871	D	E										X		E		N			-35,880.00
3050	4801	C	E												E		N	1		1,536,449.33
3050	4871	D	E												E		N			-35,880.00
3050	4901	C	E												E		N	1		489.53
Sub-Total, 3050																				**1,501,058.86**
3100, Obligated balance, start of year																				========== 1,572,868.70
3200, Obligated balance, end of year																				========== 1,501,058.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	35,929.84
4020, Disc: Total outlays, gross																					========= 35,929.84
4033	4972	D	E			X		DISC					X			E		N			-106,430.59
4040, Disc: Offsets against gross BA and outlays (total)																					========== -106,430.59
4052	4972	D	E			X		DISC					X			E		N			106,430.59
4060, Disc: Additional offsets against BA only (total)																					========== 106,430.59
4080, Disc: Outlays, net																					========== -70,500.75
4190, Outlays, net (disc. and mand.)																					========== -70,500.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/11-2101 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,346.19
3011	4801	C	B										X		E		N	1		-4,346.19
3011	4801	C	E										X		E		N	1		4,346.19
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-3,010.32
3050	4801	C	E												E		N	1		4,346.19
3050	4871	D	E												E		N			-3,010.32
	Sub-Total, 3050																			**1,335.87**
3100, Obligated balance, start of year																				======== 4,346.19
3200, Obligated balance, end of year																				======== 1,335.87

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		4,346.19
4030	4222	D	E			F		DISC					X		E		N	1		-4,346.19
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-4,346.19
4052	4222	D	E			F		DISC					X		E		N	1		4,346.19
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 380,267,568.36

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 520,039,917.85

1010, Unob Bal: Transferred to other accounts -52,092.10

1011, Unob Bal: Transferred from other accounts 52,092.10

1021, Unob Bal: Recov of prior year unpaid obligations 4,290,805.90

1050, Unob Bal: Unobligated balance (total) ========== 524,330,723.75

1100, BA: Disc: Appropriation 2,172,030,821.00

1120, BA: Disc: Approps transferred to other accounts -13,342,011.00

1121, BA: Disc: Approps transferred from other accounts 13,342,011.00

1134, BA: Disc: Appropriations precluded from obligation -1,514,122,079.00

1160, BA: Disc: Appropriation (total) ========== 657,908,742.00

1700, BA: Disc: Spending auth: Collected 139,540,020.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-55,970,192.88
1750, BA: Disc: Spending auth: Total																					========== 83,569,827.43
1900, Budget authority total (disc. and mand.)																					========== 741,478,569.43
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,265,809,293.18
1940, Unob Bal: Memo: Unob bal expiring																					-281,735,296.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					603,806,428.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	369,943,808.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	380,267,568.36
3011, Ob Bal: Obligations incurred: Expired accounts	32,208,005.29
3020, Ob Bal: Outlays (gross)	-436,570,378.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,290,805.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,202,660.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					339,355,536.63
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-159,620,469.25
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																					55,970,192.88
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					2,772,375.88
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-100,877,900.49
3100, Obligated balance, start of year																					========== 210,323,338.80
3200, Obligated balance, end of year																					========== 238,477,636.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 741,478,569.43
4010, Disc: Outlays from new authority	131,938,433.22
4011, Disc: Outlays from balances	304,631,944.99
4020, Disc: Total outlays, gross	========== 436,570,378.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation of Indian Programs
Treasury Account:
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-137,803,411.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-4,838,097.25
4040, Disc: Offsets against gross BA and outlays (total)																					========== -142,641,509.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					55,970,192.88
4052, Disc: Offset, BA: Collection cred to expired accts																					3,101,488.76
4060, Disc: Additional offsets against BA only (total)																					========== 59,071,681.64
4070, Disc: Budget authority, net																					========== 657,908,742.00
4080, Disc: Outlays, net																					========== 293,928,869.14
4180, Budget authority, net (disc. and mand.)																					========== 657,908,742.00
4190, Outlays, net (disc. and mand.)																					========== 293,928,869.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-118,729,447.07
0900	4801	C	E										X		U		N	1		114,611,529.35
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,808,351.26
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,808,351.26
0900	4901	C	B										X		U		N	1		-30,977,701.29
0900	4901	C	B										X		U		N	1		-220,681.28
0900	4901	C	E										X		U		N	1		1,497,911.54
0900	4901	C	E										X		U		N	1		17,523.19
0900	4902	C	E					DISC	NEW				X		U		N		N	325,247.35
0900	4902	C	E					DISC	BAL				X		U		N		N	30,253,670.56
0900	4902	C	E					DISC	NEW				X		U		N		N	9,687,502.62
0900	4902	C	E					DISC	BAL				X		U		N		N	462,656.80
Sub-Total, 0900																				**6,928,211.77**

Budgetary Resources

1000	4201	D	B												U		N	1		222,372,078.48
1000	4221	D	B			F		DISC					X		U		N	1		40,134.50
1000	4222	D	B			X		DISC					X		U		N	1		2,904.43
1000	4222	D	B			F		DISC					X		U		N	1		115,640.70
1000	4801	C	B										X		U		N	1		-118,729,447.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,808,351.26
1000	4901	C	B										X		U		N	1		-220,681.28
1000	4901	C	B										X		U		N	1		-30,977,701.29
Sub-Total, 1000																				**57,794,577.21**
1021	4871	D	E										X		U		N			2,315,061.61
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				60,109,638.82
1100	4119	D	E	P				DISC					X	X	U		N	1		99,588,179.00
1120	4175	C	E	P		F		DISC			14		X		U		N			-770,200.00
1134	4395	C	E	P				DISC					X		U		N			-68,597,471.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 30,220,508.00
1700	4222	D	B			F		DISC					X		U		N	1		-115,640.70
1700	4222	D	B			X		DISC					X		U		N	1		-2,904.43
1700	4222	D	E			F		DISC					X		U		N	1		115,640.70
1700	4222	D	E			X		DISC					X		U		N	1		2,904.43
1700	4266	D	E					DISC					X		U		N			1,714.40
1700	4277	D	E					DISC					X		U		N			60.00
Sub-Total, 1700																				**1,774.40**
1701	4221	D	B			F		DISC					X		U		N	1		-40,134.50
1701	4221	D	E			F		DISC					X		U		N	1		40,134.50
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				======== 1,774.40
1900, Budget authority total (disc. and mand.)																				========== 30,222,282.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,331,921.22
1941	4610	C	E	A											U		N	1		7,370,820.19
1941	4610	C	E	A											U		N	1		74,020,787.62
1941	4700	C	E	A											U		N	1		2,012,101.64
Sub-Total, 1941																				**83,403,709.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		118,729,447.07
3000	4901	C	B										X		U		N	1		30,977,701.29
3000	4901	C	B										X		U		N	1		220,681.28
Sub-Total, 3000																				**149,927,829.64**
3010	4801	C	B										X		U		N	1		-118,729,447.07
3010	4801	C	E										X		U		N	1		114,611,529.35
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,808,351.26
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,808,351.26
3010	4901	C	B										X		U		N	1		-30,977,701.29
3010	4901	C	B										X		U		N	1		-220,681.28
3010	4901	C	E										X		U		N	1		1,497,911.54
3010	4901	C	E										X		U		N	1		17,523.19
3010	4902	C	E					DISC	BAL				X		U		N		N	30,253,670.56
3010	4902	C	E					DISC	NEW				X		U		N		N	9,687,502.62
3010	4902	C	E					DISC	BAL				X		U		N		N	462,656.80
3010	4902	C	E					DISC	NEW				X		U		N		N	325,247.35
Sub-Total, 3010																				**6,928,211.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,808,351.26
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,808,351.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,253,670.56
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,687,502.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-462,656.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-325,247.35
Sub-Total, 3020																				**-40,729,077.33**
3040	4871	D	E										X		U		N			-2,315,061.61
3050	4801	C	E												U		N	1		114,611,529.35
3050	4871	D	E												U		N			-2,315,061.61
3050	4901	C	E												U		N	1		1,497,911.54
3050	4901	C	E												U		N	1		17,523.19
Sub-Total, 3050																				**113,811,902.47**
3060	4221	D	B			F		DISC					X		U		N	1		-40,134.50
3070	4221	D	B			F		DISC					X		U		N	1		40,134.50
3070	4221	D	E			F		DISC					X		U		N	1		-40,134.50
Sub-Total, 3070																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-40,134.50
3100, Obligated balance, start of year																				========== 149,887,695.14
3200, Obligated balance, end of year																				========== 113,771,767.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 30,222,282.40
4010	4902	C	E					DISC	NEW				X		U		N		N	9,687,502.62
4010	4902	C	E					DISC	NEW				X		U		N		N	325,247.35
Sub-Total, 4010																				**10,012,749.97**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,808,351.26
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,808,351.26
4011	4902	C	E					DISC	BAL				X		U		N		N	30,253,670.56
4011	4902	C	E					DISC	BAL				X		U		N		N	462,656.80
Sub-Total, 4011																				**30,716,327.36**
4020, Disc: Total outlays, gross																				========== 40,729,077.33
4030	4222	D	B			F		DISC					X		U		N	1		115,640.70
4030	4222	D	E			F		DISC					X		U		N	1		-115,640.70
4030	4277	D	E					DISC					X		U		N			-60.00
Sub-Total, 4030																				**-60.00**
4033	4222	D	B			X		DISC					X		U		N	1		2,904.43
4033	4222	D	E			X		DISC					X		U		N	1		-2,904.43
4033	4266	D	E					DISC					X		U		N			-1,714.40
Sub-Total, 4033																				**-1,714.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,774.40
4050	4221	D	B			F		DISC					X		U		N	1		40,134.50
4050	4221	D	E			F		DISC					X		U		N	1		-40,134.50
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 30,220,508.00
4080, Disc: Outlays, net																				========== 40,727,302.93
4180, Budget authority, net (disc. and mand.)																				========== 30,220,508.00
4190, Outlays, net (disc. and mand.)																				========== 40,727,302.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,845,599.01
3000	4901	C	B										X		E		N	1		60,173.47
Sub-Total, 3000																				**1,905,772.48**
3011	4801	C	B										X		E		N	1		-1,845,599.01
3011	4801	C	E										X		E		N	1		1,905,772.48
3011	4901	C	B										X		E		N	1		-60,173.47
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,905,772.48
3100, Obligated balance, start of year																				========== 1,905,772.48
3200, Obligated balance, end of year																				========== 1,905,772.48

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-7.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7.88
4052	4972	D	E			X		DISC					X		E		N			7.88
4060, Disc: Additional offsets against BA only (total)																				====== 7.88
4080, Disc: Outlays, net																				====== -7.88
4190, Outlays, net (disc. and mand.)																				====== -7.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-71,543.02
0900	4801	C	E										X		U		N	1		63,445.17
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
0900	4901	C	B										X		U		N	1		-66,267.15
0900	4901	C	E										X		U		N	1		72,566.38
0900	4902	C	E					DISC	BAL				X		U		N		N	382,955.79
	Sub-Total, 0900																			**381,157.17**

Budgetary Resources

1000	4201	D	B												U		N	1		1,760,441.03
1000	4801	C	B										X		U		N	1		-71,543.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
1000	4901	C	B										X		U		N	1		-66,267.15
	Sub-Total, 1000																			**1,510,574.76**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,510,574.76
1121	4175	D	E	P		F		DISC			14		X		U		N			770,200.00
	1160, BA: Disc: Appropriation (total)																			========== 770,200.00
	1900, Budget authority total (disc. and mand.)																			========== 770,200.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,280,774.76
1941	4610	C	E		A										U		N	1		1,892,003.59
1941	4700	C	E		A										U		N	1		7,614.00
	Sub-Total, 1941																			**1,899,617.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		71,543.02
3000	4901	C	B										X		U		N	1		66,267.15
Sub-Total, 3000																				**137,810.17**
3010	4801	C	B										X		U		N	1		-71,543.02
3010	4801	C	E										X		U		N	1		63,445.17
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
3010	4901	C	B										X		U		N	1		-66,267.15
3010	4901	C	E										X		U		N	1		72,566.38
3010	4902	C	E					DISC	BAL				X		U		N		N	382,955.79
Sub-Total, 3010																				**381,157.17**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	112,056.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-112,056.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-382,955.79
Sub-Total, 3020																				**-382,955.79**
3050	4801	C	E												U		N	1		63,445.17
3050	4901	C	E												U		N	1		72,566.38
Sub-Total, 3050																				**136,011.55**
3100, Obligated balance, start of year																				========== 137,810.17
3200, Obligated balance, end of year																				========== 136,011.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 770,200.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-112,056.10
4011	4802	C	E					DISC	BAL				X		U		N	1	N	112,056.10
4011	4902	C	E					DISC	BAL				X		U		N		N	382,955.79
Sub-Total, 4011																				**382,955.79**
4020, Disc: Total outlays, gross																				========== 382,955.79
4070, Disc: Budget authority, net																				========== 770,200.00
4080, Disc: Outlays, net																				========== 382,955.79
4180, Budget authority, net (disc. and mand.)																				========== 770,200.00
4190, Outlays, net (disc. and mand.)																				========== 382,955.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,309,368.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 59,305,151.97

1021, Unob Bal: Recov of prior year unpaid obligations 2,315,061.61

1050, Unob Bal: Unobligated balance (total) ========== 61,620,213.58

1100, BA: Disc: Appropriation 99,588,179.00

1120, BA: Disc: Approps transferred to other accounts -770,200.00

1121, BA: Disc: Approps transferred from other accounts 770,200.00

1134, BA: Disc: Appropriations precluded from obligation -68,597,471.00

1160, BA: Disc: Appropriation (total) ========== 30,990,708.00

1700, BA: Disc: Spending auth: Collected 1,774.40

1750, BA: Disc: Spending auth: Total ======== 1,774.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 30,992,482.40
1930, Total budgetary resources avail (disc. and mand.)																					========== 92,612,695.98
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					85,303,327.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	151,971,412.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,309,368.94
3020, Ob Bal: Outlays (gross)	-41,112,033.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,315,061.61
3050, Ob Bal: EOY: Unpaid obligations	115,853,686.50
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,134.50
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,134.50
3100, Obligated balance, start of year	========== 151,931,277.79
3200, Obligated balance, end of year	========== 115,813,552.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,992,482.40
4010, Disc: Outlays from new authority	10,012,749.97
4011, Disc: Outlays from balances	31,099,283.15
4020, Disc: Total outlays, gross	========== 41,112,033.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-60.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,722.28
4040, Disc: Offsets against gross BA and outlays (total)	======= -1,782.28
4052, Disc: Offset, BA: Collection cred to expired accts	7.88
4060, Disc: Additional offsets against BA only (total)	====== 7.88
4070, Disc: Budget authority, net	========== 30,990,708.00
4080, Disc: Outlays, net	========== 41,110,250.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 30,990,708.00
4190, Outlays, net (disc. and mand.)																					========== 41,110,250.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-4,008.13
0900	4901	C	E										X		U		N	1		4,055.98
0900	4902	C	E					MAND	NEW				X		U		N		N	73,751.12
0900	4902	D	E					MAND	BAL				X		U		N		N	-87.23
	Sub-Total, 0900																			**73,711.74**
Budgetary Resources																				
1000	4201	D	B												U		N	1		989,705.25
1000	4901	C	B										X		U		N	1		-4,008.13
	Sub-Total, 1000																			**985,697.12**
	1050, Unob Bal: Unobligated balance (total)																			========== 985,697.12
1200	4119	D	E	P				MAND					X		U		N	1		73,798.97
	1260, BA: Mand: Appropriations (total)																			========= 73,798.97
	1900, Budget authority total (disc. and mand.)																			========= 73,798.97
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,059,496.09
1941	4610	C	E		A										U		N	1		985,784.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		4,008.13
3010	4901	C	B										X		U		N	1		-4,008.13
3010	4901	C	E										X		U		N	1		4,055.98
3010	4902	C	E					MAND	NEW				X		U		N		N	73,751.12
3010	4902	D	E					MAND	BAL				X		U		N		N	-87.23
Sub-Total, 3010																				**73,711.74**
3020	4902	C	E					MAND	NEW				X		U		N		N	-73,751.12
3020	4902	D	E					MAND	BAL				X		U		N		N	87.23
Sub-Total, 3020																				**-73,663.89**
3050	4901	C	E												U		N	1		4,055.98
3100, Obligated balance, start of year																				======== 4,008.13
3200, Obligated balance, end of year																				======== 4,055.98

BA & O, Net

4090, Mand: Budget authority, gross																				========= 73,798.97
4100	4902	C	E					MAND	NEW				X		U		N		N	73,751.12
4101	4902	D	E					MAND	BAL				X		U		N		N	-87.23
4110	4902	C	E					MAND	NEW				X		U		N		N	73,751.12
4110	4902	D	E					MAND	BAL				X		U		N		N	-87.23
Sub-Total, 4110																				**73,663.89**
4160, Mand: Budget authority, net																				========= 73,798.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Treasury Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 73,663.89
4180, Budget authority, net (disc. and mand.)																				========= 73,798.97
4190, Outlays, net (disc. and mand.)																				========= 73,663.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 73,711.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 985,697.12

1050, Unob Bal: Unobligated balance (total) ========== 985,697.12

1200, BA: Mand: Appropriation 73,798.97

1260, BA: Mand: Appropriations (total) ========= 73,798.97

1900, Budget authority total (disc. and mand.) ========= 73,798.97

1930, Total budgetary resources avail (disc. and mand.) ========== 1,059,496.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 985,784.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,008.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,711.74
3020, Ob Bal: Outlays (gross)	-73,663.89
3050, Ob Bal: EOY: Unpaid obligations	4,055.98
3100, Obligated balance, start of year	======== 4,008.13
3200, Obligated balance, end of year	======== 4,055.98

BA & O, Net

4090, Mand: Budget authority, gross	========= 73,798.97
4100, Mand: Outlays from new authority	73,751.12
4101, Mand: Outlays from balances	-87.23
4110, Mand: Total outlays, gross	73,663.89
4160, Mand: Budget authority, net	========= 73,798.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, White Earth Settlement Fund
Treasury Account:
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========= 73,663.89
4180, Budget authority, net (disc. and mand.)																				========= 73,798.97
4190, Outlays, net (disc. and mand.)																				========= 73,663.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-4,215,327.70
0900	4801	C	E										X			U		N	1		2,184,727.71
0900	4901	C	B										X			U		N	1		-104,276.72
0900	4901	C	E										X			U		N	1		1,093.39
0900	4902	C	E					DISC	NEW				X			U		N		N	4,499.24
0900	4902	C	E					DISC	BAL				X			U		N		N	2,140,499.52
	Sub-Total, 0900																				**11,215.44**
Budgetary Resources																					
1000	4201	D	B													U		N	1		11,841,615.51
1000	4801	C	B										X			U		N	1		-4,215,327.70
1000	4901	C	B										X			U		N	1		-104,276.72
	Sub-Total, 1000																				**7,522,011.09**
1050, Unob Bal: Unobligated balance (total)																					========== 7,522,011.09
1100	4119	D	E	P				DISC					X		X	U		N	1		35,655,000.00
1134	4395	C	E	P				DISC					X			U		N			-26,056,562.00
1160, BA: Disc: Appropriation (total)																					========== 9,598,438.00
1900, Budget authority total (disc. and mand.)																					========== 9,598,438.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 17,120,449.09
1941	4610	C	E		A											U		N	1		17,109,233.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,215,327.70
3000	4901	C	B										X		U		N	1		104,276.72
Sub-Total, 3000																				**4,319,604.42**
3010	4801	C	B										X		U		N	1		-4,215,327.70
3010	4801	C	E										X		U		N	1		2,184,727.71
3010	4901	C	B										X		U		N	1		-104,276.72
3010	4901	C	E										X		U		N	1		1,093.39
3010	4902	C	E					DISC	NEW				X		U		N		N	4,499.24
3010	4902	C	E					DISC	BAL				X		U		N		N	2,140,499.52
Sub-Total, 3010																				**11,215.44**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,499.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,140,499.52
Sub-Total, 3020																				**-2,144,998.76**
3050	4801	C	E												U		N	1		2,184,727.71
3050	4901	C	E												U		N	1		1,093.39
Sub-Total, 3050																				**2,185,821.10**
3100, Obligated balance, start of year																				========== 4,319,604.42
3200, Obligated balance, end of year																				========== 2,185,821.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 9,598,438.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,499.24
4011	4902	C	E					DISC	BAL				X		U		N		N	2,140,499.52
4020, Disc: Total outlays, gross																				========== 2,144,998.76
4070, Disc: Budget authority, net																				========== 9,598,438.00
4080, Disc: Outlays, net																				========== 2,144,998.76
4180, Budget authority, net (disc. and mand.)																				========== 9,598,438.00
4190, Outlays, net (disc. and mand.)																				========== 2,144,998.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,215.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,522,011.09

1050, Unob Bal: Unobligated balance (total) ========== 7,522,011.09

1100, BA: Disc: Appropriation 35,655,000.00

1134, BA: Disc: Appropriations precluded from obligation -26,056,562.00

1160, BA: Disc: Appropriation (total) ========== 9,598,438.00

1900, Budget authority total (disc. and mand.) ========== 9,598,438.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,120,449.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,109,233.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,319,604.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,215.44
3020, Ob Bal: Outlays (gross)	-2,144,998.76
3050, Ob Bal: EOY: Unpaid obligations	2,185,821.10
3100, Obligated balance, start of year	========== 4,319,604.42
3200, Obligated balance, end of year	========== 2,185,821.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,598,438.00
4010, Disc: Outlays from new authority	4,499.24
4011, Disc: Outlays from balances	2,140,499.52
4020, Disc: Total outlays, gross	========== 2,144,998.76
4070, Disc: Budget authority, net	========== 9,598,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
Treasury Account:
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,144,998.76
4180, Budget authority, net (disc. and mand.)																					========== 9,598,438.00
4190, Outlays, net (disc. and mand.)																					========== 2,144,998.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,455.88
0900	4801	C	E										X		U		N	1		7,178.79
0900	4901	C	B										X		U		N	1		-1,722.91
0900	4901	C	E										X		U		N	1		471.32
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,707,938.64
0900	4902	C	E					DISC	BAL				X		U		N		N	3,292,495.36
	Sub-Total, 0900																			**1,585,028.04**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,398,047.24
1000	4801	C	B										X		U		N	1		-5,455.88
1000	4901	C	B										X		U		N	1		-1,722.91
	Sub-Total, 1000																			**7,390,868.45**
1050, Unob Bal: Unobligated balance (total)																				========== 7,390,868.45
1700	4266	D	E					DISC					X		U		N			496,334.03
1750, BA: Disc: Spending auth: Total																				========== 496,334.03
1900, Budget authority total (disc. and mand.)																				========== 496,334.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,887,202.48
1941	4610	C	E	A											U		N	1		496,334.03
1941	4610	C	E	A											U		N	1		5,805,840.41
	Sub-Total, 1941																			**6,302,174.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,455.88
3000	4901	C	B										X		U		N	1		1,722.91
Sub-Total, 3000																				**7,178.79**
3010	4801	C	B										X		U		N	1		-5,455.88
3010	4801	C	E										X		U		N	1		7,178.79
3010	4901	C	B										X		U		N	1		-1,722.91
3010	4901	C	E										X		U		N	1		471.32
3010	4902	C	E					DISC	BAL				X		U		N		N	3,292,495.36
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,707,938.64
Sub-Total, 3010																				**1,585,028.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,292,495.36
3020	4902	D	E					DISC	BAL				X		U		N		N	1,707,938.64
Sub-Total, 3020																				**-1,584,556.72**
3050	4801	C	E												U		N	1		7,178.79
3050	4901	C	E												U		N	1		471.32
Sub-Total, 3050																				**7,650.11**
3100, Obligated balance, start of year																				======== 7,178.79
3200, Obligated balance, end of year																				======== 7,650.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land Consolidation
Treasury Account: Indian Land Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 496,334.03
4011	4902	C	E					DISC	BAL				X		U		N		N	3,292,495.36
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,707,938.64
Sub-Total, 4011																				**1,584,556.72**
4020, Disc: Total outlays, gross																				========== 1,584,556.72
4033	4266	D	E					DISC					X		U		N			-496,334.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -496,334.03
4080, Disc: Outlays, net																				========== 1,088,222.69
4190, Outlays, net (disc. and mand.)																				========== 1,088,222.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,585,028.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,390,868.45

1050, Unob Bal: Unobligated balance (total) ========== 7,390,868.45

1700, BA: Disc: Spending auth: Collected 496,334.03

1750, BA: Disc: Spending auth: Total ========== 496,334.03

1900, Budget authority total (disc. and mand.) ========== 496,334.03

1930, Total budgetary resources avail (disc. and mand.) ========== 7,887,202.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,302,174.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,178.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,585,028.04
3020, Ob Bal: Outlays (gross)	-1,584,556.72
3050, Ob Bal: EOY: Unpaid obligations	7,650.11
3100, Obligated balance, start of year	======== 7,178.79
3200, Obligated balance, end of year	======== 7,650.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 496,334.03
4011, Disc: Outlays from balances	1,584,556.72
4020, Disc: Total outlays, gross	========== 1,584,556.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-496,334.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -496,334.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Land Consolidation
Treasury Account:
Budget Account Id: 010-76-2103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,088,222.69
4190, Outlays, net (disc. and mand.)																					========== 1,088,222.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Treasury Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		2,980,500.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,980,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,980,500.00
1941	4610	C	E		A										U		N	2		2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
Treasury Account:
Budget Account Id: 010-76-5505 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,980,500.00

1050, Unob Bal: Unobligated balance (total) ========== 2,980,500.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,980,500.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-315,735.32
0900	4801	C	E										X		U		N	2		393,084.97
0900	4901	C	B										X		U		N	2		-311,616.25
0900	4901	C	E					MAND	NEW				X		U		N	2		118,375.22
0900	4902	C	E					MAND	BAL				X		U		N		N	197,932.10
0900	4902	C	E					MAND	BAL				X		U		N		N	751,256.07
	Sub-Total, 0900																			**833,296.79**

Budgetary Resources

1000	4201	D	B												U		N	2		5,897,715.86
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-153,000.00
1000	4801	C	B										X		U		N	2		-315,735.32
1000	4901	C	B										X		U		N	2		-311,616.25
	Sub-Total, 1000																			**5,117,364.29**
1021	4871	D	E										X		U		N			3,414.27
1050, Unob Bal: Unobligated balance (total)																				========== 5,120,778.56
1201	4114	D	E	P				MAND					X		U		N	2		1,515,904.11
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		153,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-153,000.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 1,515,904.11
1900, Budget authority total (disc. and mand.)																				========== 1,515,904.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,636,682.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		85,103.55
1941	4610	C	E		A										U		N	2		5,511,347.45
1941	4700	C	E		A										U		N	2		206,934.88
	Sub-Total, 1941																			**5,803,385.88**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		315,735.32
3000	4901	C	B										X		U		N	2		311,616.25
	Sub-Total, 3000																			**627,351.57**
3010	4801	C	B										X		U		N	2		-315,735.32
3010	4801	C	E										X		U		N	2		393,084.97
3010	4901	C	B										X		U		N	2		-311,616.25
3010	4901	C	E										X		U		N	2		118,375.22
3010	4902	C	E					MAND	NEW				X		U		N		N	197,932.10
3010	4902	C	E					MAND	BAL				X		U		N		N	751,256.07
	Sub-Total, 3010																			**833,296.79**
3020	4902	C	E					MAND	NEW				X		U		N		N	-197,932.10
3020	4902	C	E					MAND	BAL				X		U		N		N	-751,256.07
	Sub-Total, 3020																			**-949,188.17**
3040	4871	D	E										X		U		N			-3,414.27
3050	4801	C	E												U		N	2		393,084.97
3050	4871	D	E												U		N			-3,414.27
3050	4901	C	E												U		N	2		118,375.22
	Sub-Total, 3050																			**508,045.92**

3100, Obligated balance, start of year ==========
627,351.57

3200, Obligated balance, end of year ==========
508,045.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Treasury Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 1,515,904.11
4100	4902	C	E					MAND	NEW				X		U		N		N	197,932.10
4101	4902	C	E					MAND	BAL				X		U		N		N	751,256.07
4110	4902	C	E					MAND	NEW				X		U		N		N	197,932.10
4110	4902	C	E					MAND	BAL				X		U		N		N	751,256.07
Sub-Total, 4110																				**949,188.17**
4160, Mand: Budget authority, net																				========== 1,515,904.11
4170, Mand: Outlays, net																				========== 949,188.17
4180, Budget authority, net (disc. and mand.)																				========== 1,515,904.11
4190, Outlays, net (disc. and mand.)																				========== 949,188.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 833,296.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,117,364.29

1021, Unob Bal: Recov of prior year unpaid obligations 3,414.27

1050, Unob Bal: Unobligated balance (total) ========== 5,120,778.56

1201, BA: Mand: Appropriation (special or trust fund) 1,515,904.11

1260, BA: Mand: Appropriations (total) ========== 1,515,904.11

1900, Budget authority total (disc. and mand.) ========== 1,515,904.11

1930, Total budgetary resources avail (disc. and mand.) ========== 6,636,682.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,803,385.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	627,351.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	833,296.79
3020, Ob Bal: Outlays (gross)	-949,188.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,414.27
3050, Ob Bal: EOY: Unpaid obligations	508,045.92
3100, Obligated balance, start of year	========== 627,351.57
3200, Obligated balance, end of year	========== 508,045.92

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,515,904.11
4100, Mand: Outlays from new authority	197,932.10
4101, Mand: Outlays from balances	751,256.07
4110, Mand: Total outlays, gross	949,188.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Operation and Maintenance of Quarters
Treasury Account:
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 1,515,904.11
4170, Mand: Outlays, net																					========== 949,188.17
4180, Budget authority, net (disc. and mand.)																					========== 1,515,904.11
4190, Outlays, net (disc. and mand.)																					========== 949,188.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Claims and Treaty Obligations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		55,176.94
1050, Unob Bal: Unobligated balance (total)																				========= 55,176.94
1930, Total budgetary resources avail (disc. and mand.)																				========= 55,176.94
1941	4610	C	E		A										U		N	1		55,176.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-2,380,583.29
0900	4801	C	E										X		U		N	2		2,653,431.34
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,312,807.34
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,312,807.34
0900	4901	C	B										X		U		N	2		-1,789,237.78
0900	4901	C	E										X		U		N	2		896,759.17
0900	4902	C	E					MAND	BAL				X		U		N		N	3,651,155.68
0900	4902	C	E					MAND	NEW				X		U		N		N	2,090,093.95
	Sub-Total, 0900																			**5,121,619.07**

Budgetary Resources

1000	4201	D	B												U		N	2		41,970,753.86
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-271,209.00
1000	4801	C	B										X		U		N	2		-2,380,583.29
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,312,807.34
1000	4901	C	B										X		U		N	2		-1,789,237.78
	Sub-Total, 1000																			**36,216,916.45**
1050, Unob Bal: Unobligated balance (total)																				========== 36,216,916.45
1201	4114	D	E	P				MAND					X		U		N	2		1,346,342.96
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		271,209.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-271,209.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 1,346,342.96
1800	4277	D	E					MAND					X		U		N			36,160.50
1850, BA: Mand: Spending auth: Total																				========= 36,160.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,382,503.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,599,419.91
1941	4610	C	E		A										U		N	2		30,661,708.95
1941	4700	C	E		A										U		N	2		1,816,180.88
	Sub-Total, 1941																			**32,477,889.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,380,583.29
3000	4901	C	B										X		U		N	2		1,789,237.78
	Sub-Total, 3000																			**4,169,821.07**
3010	4801	C	B										X		U		N	2		-2,380,583.29
3010	4801	C	E										X		U		N	2		2,653,431.34
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,312,807.34
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,312,807.34
3010	4901	C	B										X		U		N	2		-1,789,237.78
3010	4901	C	E										X		U		N	2		896,759.17
3010	4902	C	E					MAND	NEW				X		U		N		N	2,090,093.95
3010	4902	C	E					MAND	BAL				X		U		N		N	3,651,155.68
	Sub-Total, 3010																			**5,121,619.07**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,312,807.34
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,312,807.34
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,090,093.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,651,155.68
	Sub-Total, 3020																			**-5,741,249.63**
3050	4801	C	E												U		N	2		2,653,431.34
3050	4901	C	E												U		N	2		896,759.17
	Sub-Total, 3050																			**3,550,190.51**
3100, Obligated balance, start of year																				========== 4,169,821.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,550,190.51

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,382,503.46
4100	4902	C	E					MAND	NEW				X		U		N		N	2,090,093.95
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-1,312,807.34
4101	4802	C	E					MAND	BAL				X		U		N	2	N	1,312,807.34
4101	4902	C	E					MAND	BAL				X		U		N		N	3,651,155.68
Sub-Total, 4101																				**3,651,155.68**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-1,312,807.34
4110	4802	C	E					MAND	BAL				X		U		N	2	N	1,312,807.34
4110	4902	C	E					MAND	NEW				X		U		N		N	2,090,093.95
4110	4902	C	E					MAND	BAL				X		U		N		N	3,651,155.68
Sub-Total, 4110																				**5,741,249.63**
4120	4277	D	E					MAND					X		U		N			-36,160.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,160.50
4160, Mand: Budget authority, net																				========== 1,346,342.96
4170, Mand: Outlays, net																				========== 5,705,089.13
4180, Budget authority, net (disc. and mand.)																				========== 1,346,342.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Operation and Maintenance, Indian Irrigation Systems
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,705,089.13

Memo Entries

5000	1610	D	B	F	20	U	N	36,197,000.00
5001	1610	D	E	F	20	U	N	32,713,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-215,984.09
0900	4801	C	E										X		U		N	2		733,222.00
0900	4901	C	B										X		U		N	2		-73,652.82
0900	4901	C	E										X		U		N	2		4,476.17
0900	4902	C	E					MAND	BAL				X		U		N		N	22,832.79
0900	4902	C	E					MAND	NEW				X		U		N		N	6,414.92
	Sub-Total, 0900																			**477,308.97**

Budgetary Resources

1000	4201	D	B												U		N	2		1,214,015.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-19,372.00
1000	4801	C	B										X		U		N	2		-215,984.09
1000	4901	C	B										X		U		N	2		-73,652.82
	Sub-Total, 1000																			**905,006.90**
	1050, Unob Bal: Unobligated balance (total)																			========== 905,006.90
1201	4114	D	E	P				MAND					X		U		N	2		168,952.39
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		19,372.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-19,372.00
	Sub-Total, 1203																			**0.00**
	1260, BA: Mand: Appropriations (total)																			========== 168,952.39
	1900, Budget authority total (disc. and mand.)																			========== 168,952.39
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,073,959.29
1941	4610	C	E		A										U		N	2		596,650.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		215,984.09
3000	4901	C	B										X		U		N	2		73,652.82
	Sub-Total, 3000																			**289,636.91**
3010	4801	C	B										X		U		N	2		-215,984.09
3010	4801	C	E										X		U		N	2		733,222.00
3010	4901	C	B										X		U		N	2		-73,652.82
3010	4901	C	E										X		U		N	2		4,476.17
3010	4902	C	E					MAND	NEW				X		U		N		N	6,414.92
3010	4902	C	E					MAND	BAL				X		U		N		N	22,832.79
	Sub-Total, 3010																			**477,308.97**
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,832.79
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,414.92
	Sub-Total, 3020																			**-29,247.71**
3050	4801	C	E												U		N	2		733,222.00
3050	4901	C	E												U		N	2		4,476.17
	Sub-Total, 3050																			**737,698.17**
3100, Obligated balance, start of year																				========== 289,636.91
3200, Obligated balance, end of year																				========== 737,698.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Alaska Resupply Program
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 168,952.39
4100	4902	C	E					MAND	NEW				X		U		N		N	6,414.92
4101	4902	C	E					MAND	BAL				X		U		N		N	22,832.79
4110	4902	C	E					MAND	NEW				X		U		N		N	6,414.92
4110	4902	C	E					MAND	BAL				X		U		N		N	22,832.79
Sub-Total, 4110																				**29,247.71**
4160, Mand: Budget authority, net																				========== 168,952.39
4170, Mand: Outlays, net																				========= 29,247.71
4180, Budget authority, net (disc. and mand.)																				========== 168,952.39
4190, Outlays, net (disc. and mand.)																				========= 29,247.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-10,931,703.21
0900	4801	C	E										X		U		N	2		9,524,344.84
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-506,184.46
0900	4802	C	E					MAND	BAL				X		U		N	2	N	906,896.08
0900	4901	C	B										X		U		N	2		-2,637,048.11
0900	4901	C	E										X		U		N	2		1,115,921.39
0900	4902	C	E					MAND	NEW				X		U		N		N	6,186,225.01
0900	4902	C	E					MAND	BAL				X		U		N		N	10,434,003.27
	Sub-Total, 0900																			**14,092,454.81**

Budgetary Resources

1000	4201	D	B												U		N	2		38,259,939.84
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-678,022.00
1000	4801	C	B										X		U		N	2		-10,931,703.21
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-506,184.46
1000	4901	C	B										X		U		N	2		-2,637,048.11
	Sub-Total, 1000																			**23,506,982.06**
1021	4871	D	E										X		U		N			673,839.80
1050, Unob Bal: Unobligated balance (total)																				========== 24,180,821.86
1201	4114	D	E	P				MAND					X		U		N	2		18,463,978.88
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		678,022.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-678,022.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				========== 18,463,978.88
1900, Budget authority total (disc. and mand.)																				========== 18,463,978.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,644,800.74
1941	4610	C	E		A										U		N	2		26,041,559.21
1941	4700	C	E		A										U		N	2		2,510,786.72
Sub-Total, 1941																				**28,552,345.93**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		10,931,703.21
3000	4901	C	B										X		U		N	2		2,637,048.11
Sub-Total, 3000																				**13,568,751.32**
3010	4801	C	B										X		U		N	2		-10,931,703.21
3010	4801	C	E										X		U		N	2		9,524,344.84
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-506,184.46
3010	4802	C	E					MAND	BAL				X		U		N	2	N	906,896.08
3010	4901	C	B										X		U		N	2		-2,637,048.11
3010	4901	C	E										X		U		N	2		1,115,921.39
3010	4902	C	E					MAND	NEW				X		U		N		N	6,186,225.01
3010	4902	C	E					MAND	BAL				X		U		N		N	10,434,003.27
Sub-Total, 3010																				**14,092,454.81**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	506,184.46
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-906,896.08
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,186,225.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,434,003.27
Sub-Total, 3020																				**-17,020,939.90**
3040	4871	D	E										X		U		N			-673,839.80
3050	4801	C	E												U		N	2		9,524,344.84
3050	4871	D	E												U		N			-673,839.80
3050	4901	C	E												U		N	2		1,115,921.39
Sub-Total, 3050																				**9,966,426.43**
3100, Obligated balance, start of year																				========== 13,568,751.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				9,966,426.43

BA & O, Net

4090, Mand: Budget authority, gross																				18,463,978.88
4100	4902	C	E					MAND	NEW				X		U		N		N	6,186,225.01
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-506,184.46
4101	4802	C	E					MAND	BAL				X		U		N	2	N	906,896.08
4101	4902	C	E					MAND	BAL				X		U		N		N	10,434,003.27
Sub-Total, 4101																				**10,834,714.89**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-506,184.46
4110	4802	C	E					MAND	BAL				X		U		N	2	N	906,896.08
4110	4902	C	E					MAND	NEW				X		U		N		N	6,186,225.01
4110	4902	C	E					MAND	BAL				X		U		N		N	10,434,003.27
Sub-Total, 4110																				**17,020,939.90**
4160, Mand: Budget authority, net																				18,463,978.88
4170, Mand: Outlays, net																				17,020,939.90
4180, Budget authority, net (disc. and mand.)																				18,463,978.88
4190, Outlays, net (disc. and mand.)																				17,020,939.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations
Treasury Account: Power Systems, Indian Irrigation Projects
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			23,694,000.00
5001	1610	D	E			F					20				U		N			28,552,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,691,382.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 60,684,082.35

1021, Unob Bal: Recov of prior year unpaid obligations 673,839.80

1050, Unob Bal: Unobligated balance (total) ========== 61,357,922.15

1201, BA: Mand: Appropriation (special or trust fund) 19,979,274.23

1260, BA: Mand: Appropriations (total) ========== 19,979,274.23

1800, BA: Mand: Spending auth: Collected 36,160.50

1850, BA: Mand: Spending auth: Total ========= 36,160.50

1900, Budget authority total (disc. and mand.) ========== 20,015,434.73

1930, Total budgetary resources avail (disc. and mand.) ========== 81,373,356.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 61,682,063.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,028,209.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	19,691,382.85
3020, Ob Bal: Outlays (gross)	-22,791,437.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-673,839.80
3050, Ob Bal: EOY: Unpaid obligations	14,254,315.11
3100, Obligated balance, start of year	========== 18,028,209.30
3200, Obligated balance, end of year	========== 14,254,315.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 20,015,434.73
4100, Mand: Outlays from new authority	8,282,733.88
4101, Mand: Outlays from balances	14,508,703.36
4110, Mand: Total outlays, gross	22,791,437.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,160.50
4130, Mand: Offsets against gross BA and outlays (total)	========== -36,160.50
4160, Mand: Budget authority, net	========== 19,979,274.23
4170, Mand: Outlays, net	========== 22,755,276.74
4180, Budget authority, net (disc. and mand.)	========== 19,979,274.23
4190, Outlays, net (disc. and mand.)	========== 22,755,276.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Miscellaneous Permanent Appropriations
Treasury Account:
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 59,891,000.00

5001, Memo: Invest, EOY: Fed securities: Par value 61,265,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		471,872.46
1000	4201	D	B													U		N	3		160,092.50
1000	4201	D	B													U		N	3		43,541.01
1000	4201	D	B													U		N	3		756,233.61
Sub-Total, 1000																					**1,431,739.58**
1050, Unob Bal: Unobligated balance (total)																					========== 160,092.50
1050, Unob Bal: Unobligated balance (total)																					========== 756,233.61
1050, Unob Bal: Unobligated balance (total)																					========== 471,872.46
1050, Unob Bal: Unobligated balance (total)																					========= 43,541.01
Sub-Total, 1050																					**1,431,739.58**
1800	4262	D	E					MAND					X			U		N			1,131,879.88
1800	4262	D	E					MAND					X			U		N			8,070.88
1800	4262	D	E					MAND					X			U		N			6,410.11
1800	4263	D	E					MAND					X			U		N			323.00
1800	4263	D	E					MAND					X			U		N			23,590.48
1800	4263	D	E					MAND					X			U		N			13,314.62
1800	4263	D	E					MAND					X			U		N			3,942.98
1800	4266	D	E					MAND					X			U		N			2.06
Sub-Total, 1800																					**1,187,534.01**
1850, BA: Mand: Spending auth: Total																					========= 21,385.50
1850, BA: Mand: Spending auth: Total																					========== 1,155,472.42
1850, BA: Mand: Spending auth: Total																					====== 323.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 10,353.09
Sub-Total, 1850																				**1,187,534.01**
1900, Budget authority total (disc. and mand.)																				========= 21,385.50
1900, Budget authority total (disc. and mand.)																				========== 1,155,472.42
1900, Budget authority total (disc. and mand.)																				====== 323.00
1900, Budget authority total (disc. and mand.)																				========= 10,353.09
Sub-Total, 1900																				**1,187,534.01**
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,478.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,911,706.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 472,195.46
1930, Total budgetary resources avail (disc. and mand.)																				========= 53,894.10
Sub-Total, 1930																				**2,619,273.59**
1941	4610	C	E		A										U		N	3		472,195.46
1941	4610	C	E		A										U		N	3		181,478.00
1941	4610	C	E		A										U		N	3		53,894.10
1941	4610	C	E		A										U		N	3		1,911,706.03
Sub-Total, 1941																				**2,619,273.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 21,385.50
4090, Mand: Budget authority, gross																				========== 1,155,472.42
4090, Mand: Budget authority, gross																				====== 323.00
4090, Mand: Budget authority, gross																				========= 10,353.09
Sub-Total, 4090																				**1,187,534.01**
4123	4262	D	E					MAND					X		U		N			-8,070.88
4123	4262	D	E					MAND					X		U		N			-6,410.11
4123	4262	D	E					MAND					X		U		N			-1,131,879.88
4123	4263	D	E					MAND					X		U		N			-23,590.48
4123	4263	D	E					MAND					X		U		N			-13,314.62
4123	4263	D	E					MAND					X		U		N			-3,942.98
4123	4263	D	E					MAND					X		U		N			-323.00
4123	4266	D	E					MAND					X		U		N			-2.06
Sub-Total, 4123																				**-1,187,534.01**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,385.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,155,472.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -323.00
4130, Mand: Offsets against gross BA and outlays (total)																				========= -10,353.09
Sub-Total, 4130																				**-1,187,534.01**
4170, Mand: Outlays, net																				========== -21,385.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -1,155,472.42
4170, Mand: Outlays, net																				========== -323.00
4170, Mand: Outlays, net																				========== -10,353.09
Sub-Total, 4170																				**-1,187,534.01**
4190, Outlays, net (disc. and mand.)																				========== -21,385.50
4190, Outlays, net (disc. and mand.)																				========== -1,155,472.42
4190, Outlays, net (disc. and mand.)																				========== -323.00
4190, Outlays, net (disc. and mand.)																				========== -10,353.09
Sub-Total, 4190																				**-1,187,534.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,431,739.58
1050, Unob Bal: Unobligated balance (total)	========== 1,431,739.58
1800, BA: Mand: Spending auth: Collected	1,187,534.01
1850, BA: Mand: Spending auth: Total	========== 1,187,534.01
1900, Budget authority total (disc. and mand.)	========== 1,187,534.01
1930, Total budgetary resources avail (disc. and mand.)	========== 2,619,273.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	2,619,273.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Direct Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,187,534.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,187,534.01
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,187,534.01
4170, Mand: Outlays, net	========== -1,187,534.01
4190, Outlays, net (disc. and mand.)	========== -1,187,534.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			20,906.16
1800	4263	D	E					MAND					X		U		N			5,554.07
	Sub-Total, 1800																			**26,460.23**
1850, BA: Mand: Spending auth: Total																				========= 26,460.23
1900, Budget authority total (disc. and mand.)																				========= 26,460.23
1930, Total budgetary resources avail (disc. and mand.)																				========= 26,460.23
1941	4610	C	E		A										U		N	3		26,460.23
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 26,460.23
4123	4262	D	E					MAND					X		U		N			-20,906.16
4123	4263	D	E					MAND					X		U		N			-5,554.07
	Sub-Total, 4123																			**-26,460.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -26,460.23
4170, Mand: Outlays, net																				========== -26,460.23
4190, Outlays, net (disc. and mand.)																				========== -26,460.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Treasury Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 26,460.23

1850, BA: Mand: Spending auth: Total ========= 26,460.23

1900, Budget authority total (disc. and mand.) ========= 26,460.23

1930, Total budgetary resources avail (disc. and mand.) ========= 26,460.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,460.23

BA & O, Net

4090, Mand: Budget authority, gross ========= 26,460.23

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -26,460.23

4130, Mand: Offsets against gross BA and outlays (total) ========== -26,460.23

4170, Mand: Outlays, net ========== -26,460.23

4190, Outlays, net (disc. and mand.) ========== -26,460.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /14-2628 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,718,655.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,317.00
	Sub-Total, 0900																			**1,731,972.26**
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1		4,037,000.00
1100	4117	D	E	P				DISC					X		U		Y	1		981,000.00
	Sub-Total, 1100																			**5,018,000.00**
1134	4395	C	E	P				DISC					X		U		Y			-3,044,439.00
1160, BA: Disc: Appropriation (total)																				========== 1,973,561.00
1900, Budget authority total (disc. and mand.)																				========== 1,973,561.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,973,561.00
1940	4610	C	E		A										U		Y	1		-241,588.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /14-2628 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,718,655.26
3010	4902	C	E					DISC	NEW				X			U		Y		N	13,317.00
	Sub-Total, 3010																				**1,731,972.26**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-13,317.00
3050	4801	C	E													U		Y	1		1,718,655.26
3200, Obligated balance, end of year																					========== 1,718,655.26

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,973,561.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	13,317.00
4020, Disc: Total outlays, gross																					========= 13,317.00
4070, Disc: Budget authority, net																					========== 1,973,561.00
4080, Disc: Outlays, net																					========= 13,317.00
4180, Budget authority, net (disc. and mand.)																					========== 1,973,561.00
4190, Outlays, net (disc. and mand.)																					========= 13,317.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /14-2628 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /13-2628 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,159,539.26
3000	4901	C	B										X		E		N	1		367,401.36
Sub-Total, 3000																				**1,526,940.62**
3011	4801	C	B										X		E		N	1		-1,159,539.26
3011	4801	C	E										X		E		N	1		1,524,322.49
3011	4901	C	B										X		E		N	1		-367,401.36
3011	4902	C	E					DISC	BAL				X		E		N		N	766,523.13
Sub-Total, 3011																				**763,905.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-766,523.13
3041	4871	D	E										X		E		N			-763,905.00
3050	4801	C	E												E		N	1		1,524,322.49
3050	4871	D	E												E		N			-763,905.00
Sub-Total, 3050																				**760,417.49**
3100, Obligated balance, start of year																				========== 1,526,940.62
3200, Obligated balance, end of year																				========== 760,417.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /13-2628 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	766,523.13
4020, Disc: Total outlays, gross																					========== 766,523.13
4080, Disc: Outlays, net																					========== 766,523.13
4190, Outlays, net (disc. and mand.)																					========== 766,523.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		116,940.90
3000	4901	C	B										X		E		N	1		30,612.92
Sub-Total, 3000																				**147,553.82**
3011	4801	C	B										X		E		N	1		-116,940.90
3011	4801	C	E										X		E		N	1		108,573.20
3011	4901	C	B										X		E		N	1		-30,612.92
3011	4901	C	E										X		E		N	1		18,909.30
3011	4902	C	E					DISC	BAL				X		E		N		N	20,071.32
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,071.32
3050	4801	C	E												E		N	1		108,573.20
3050	4901	C	E												E		N	1		18,909.30
Sub-Total, 3050																				**127,482.50**
3100, Obligated balance, start of year																				========== 147,553.82
3200, Obligated balance, end of year																				========== 127,482.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /12-2628 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	20,071.32
4020, Disc: Total outlays, gross																					========= 20,071.32
4080, Disc: Outlays, net																					========= 20,071.32
4190, Outlays, net (disc. and mand.)																					========= 20,071.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /11-2628 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		112,757.52
3000	4901	C	B										X		E		N	1		23,949.39
Sub-Total, 3000																				**136,706.91**
3011	4801	C	B										X		E		N	1		-112,757.52
3011	4801	C	E										X		E		N	1		136,706.91
3011	4901	C	B										X		E		N	1		-23,949.39
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-36,917.76
3050	4801	C	E												E		N	1		136,706.91
3050	4871	D	E												E		N			-36,917.76
Sub-Total, 3050																				**99,789.15**
3100, Obligated balance, start of year																				========== 136,706.91
3200, Obligated balance, end of year																				========= 99,789.15

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2628 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,440,281.60
3000	4901	C	B										X		E		N	1		440,971.90
	Sub-Total, 3000																			**1,881,253.50**
3011	4801	C	B										X		E		N	1		-1,440,281.60
3011	4801	C	E										X		E		N	1		1,881,234.62
3011	4901	C	B										X		E		N	1		-440,971.90
3011	4902	C	E					DISC	BAL				X		E		N		N	18.88
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18.88
3050	4801	C	E												E		N	1		1,881,234.62
3100, Obligated balance, start of year																				========== 1,881,253.50
3200, Obligated balance, end of year																				========== 1,881,234.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	18.88
4020, Disc: Total outlays, gross																				====== 18.88
4080, Disc: Outlays, net																				====== 18.88
4190, Outlays, net (disc. and mand.)																				====== 18.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,731,972.26

Budgetary Resources

1100, BA: Disc: Appropriation 5,018,000.00

1134, BA: Disc: Appropriations precluded from obligation -3,044,439.00

1160, BA: Disc: Appropriation (total) ========== 1,973,561.00

1900, Budget authority total (disc. and mand.) ========== 1,973,561.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,973,561.00

1940, Unob Bal: Memo: Unob bal expiring -241,588.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,692,454.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,731,972.26
3011, Ob Bal: Obligations incurred: Expired accounts	763,905.00
3020, Ob Bal: Outlays (gross)	-799,930.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-800,822.76
3050, Ob Bal: EOY: Unpaid obligations	4,587,579.02
3100, Obligated balance, start of year	========== 3,692,454.85
3200, Obligated balance, end of year	========== 4,587,579.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Program Account
Treasury Account:
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,973,561.00
4010, Disc: Outlays from new authority	13,317.00
4011, Disc: Outlays from balances	786,613.33
4020, Disc: Total outlays, gross	========== 799,930.33
4070, Disc: Budget authority, net	========== 1,973,561.00
4080, Disc: Outlays, net	========== 799,930.33
4180, Budget authority, net (disc. and mand.)	========== 1,973,561.00
4190, Outlays, net (disc. and mand.)	========== 799,930.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		4,255,684.50
1050, Unob Bal: Unobligated balance (total)																					========== 4,255,684.50
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,255,684.50
1941	4610	C	E		A											U		N	3		4,255,684.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U		N		G	14,291.48
0900	4902	C	E					MAND					X		U		N		G	119,694.59
0900	4902	C	E					MAND					X		U		N		G	169,213.91
0900	4902	C	E					MAND					X		U		N		G	19,432.48
0900	4902	C	E					MAND					X		U		N		G	30,766.35
0900	4902	C	E					MAND					X		U		N		G	77,166.52
Sub-Total, 0900																				**430,565.33**

Budgetary Resources

1000	4201	D	B												U		N	3		8,603,852.30
1000	4201	D	B												U		N	3		3,898,200.96
1000	4201	D	B												U		N	3		4,399,807.36
1000	4201	D	B												U		N	3		6,331,565.82
1000	4201	D	B												U		N	3		1,666,386.38
1000	4201	D	B												U		N	3		2,401,811.87
1000	4201	D	B												U		N	3		2,577,532.49
1000	4201	D	B												U		N	3		2,662,551.80
1000	4201	D	B												U		N	3		3,316,194.59
1000	4201	D	B												U		N	3		919,201.85
1000	4201	D	B												U		N	3		1,320,026.35
1000	4201	D	B												U		N	3		1,444,702.68
1000	4201	D	B												U		N	3		1,465,986.63
1000	4201	D	B												U		N	3		1,516,253.21
1000	4201	D	B												U		N	3		6,991,670.28
1000	4201	D	B												U		N	3		1,889,813.68
1000	4201	D	B												U		N	3		2,482,485.83
1000	4201	D	B												U		N	3		415,489.13
1000	4201	D	B												U		N	3		499,298.81
1000	4201	D	B												U		N	3		928,912.73
1000	4221	D	B			F		MAND					X		U		N	3		1,822,500.00
1000	4221	D	B			F		MAND					X		U		N	3		77,969.00
1000	4221	D	B			F		MAND					X		U		N	3		1,515,855.00
Sub-Total, 1000																				**59,148,068.75**

1050, Unob Bal: Unobligated balance (total) ==========
1,666,386.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 1,465,986.63
1050, Unob Bal: Unobligated balance (total)																				========== 1,889,813.68
1050, Unob Bal: Unobligated balance (total)																				========== 2,401,811.87
1050, Unob Bal: Unobligated balance (total)																				========== 2,662,551.80
1050, Unob Bal: Unobligated balance (total)																				========== 2,482,485.83
1050, Unob Bal: Unobligated balance (total)																				========== 2,577,532.49
1050, Unob Bal: Unobligated balance (total)																				========== 1,516,253.21
1050, Unob Bal: Unobligated balance (total)																				========== 3,898,200.96
1050, Unob Bal: Unobligated balance (total)																				========== 4,399,807.36
1050, Unob Bal: Unobligated balance (total)																				========== 8,154,065.82
1050, Unob Bal: Unobligated balance (total)																				========== 8,603,852.30
1050, Unob Bal: Unobligated balance (total)																				========== 7,069,639.28
1050, Unob Bal: Unobligated balance (total)																				========== 4,832,049.59
1050, Unob Bal: Unobligated balance (total)																				========== 928,912.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 1,320,026.35
1050, Unob Bal: Unobligated balance (total)																				========== 919,201.85
1050, Unob Bal: Unobligated balance (total)																				========== 415,489.13
1050, Unob Bal: Unobligated balance (total)																				========== 499,298.81
1050, Unob Bal: Unobligated balance (total)																				========== 1,444,702.68
Sub-Total, 1050																				**59,148,068.75**
1400	4141	D	E				T	MAND					X		U		N			80,000.00
1400	4141	D	E				T	MAND					X		U		N			82,000.00
Sub-Total, 1400																				**162,000.00**
1440, BA: Mand: Borrowing authority (total)																				========= 82,000.00
1440, BA: Mand: Borrowing authority (total)																				========= 80,000.00
Sub-Total, 1440																				**162,000.00**
1800	4261	D	E					MAND					X		U		N			246,913.90
1800	4261	D	E					MAND					X		U		N			4,140.00
1800	4262	D	E					MAND					X		U		N			1,233.04
1800	4262	D	E					MAND					X		U		N			900.00
1800	4262	D	E					MAND					X		U		N			1,126.26
1800	4262	D	E					MAND					X		U		N			3,000.00
1800	4263	D	E					MAND					X		U		N			398.95
1800	4263	D	E					MAND					X		U		N			2,076.92
1800	4263	D	E					MAND					X		U		N			12,814.00
1800	4263	D	E					MAND					X		U		N			716.96
1800	4263	D	E					MAND					X		U		N			23,008.45
1800	4263	D	E					MAND					X		U		N			60,000.00
1800	4271	D	E					MAND					X		U		N			763,905.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			13,317.00
Sub-Total, 1800																				**1,133,550.48**
1801	4221	D	B			F		MAND					X		U		N	3		-77,969.00
1801	4221	D	B			F		MAND					X		U		N	3		-1,515,855.00
1801	4221	D	B			F		MAND					X		U		N	3		-1,822,500.00
1801	4221	D	E			F		MAND					X		U		N	3		1,822,500.00
1801	4221	D	E			F		MAND					X		U		N	3		77,969.00
1801	4221	D	E			F		MAND					X		U		N	3		751,950.00
1801	4221	D	E			F		MAND					X		U		N	3		1,669,118.00
Sub-Total, 1801																				**905,213.00**

1850, BA: Mand: Spending auth: Total ========
3,000.00

1850, BA: Mand: Spending auth: Total ========
2,076.92

1850, BA: Mand: Spending auth: Total =========
60,000.00

1850, BA: Mand: Spending auth: Total =========
23,008.45

1850, BA: Mand: Spending auth: Total ======
900.00

1850, BA: Mand: Spending auth: Total ==========
246,913.90

1850, BA: Mand: Spending auth: Total ============
1,686,575.00

1850, BA: Mand: Spending auth: Total ========
1,525.21

1850, BA: Mand: Spending auth: Total =========
12,814.00

1850, BA: Mand: Spending auth: Total ========
1,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1850																			**2,038,763.48**
1900,	**Budget authority total (disc. and mand.)**																			======== 3,000.00
1900,	**Budget authority total (disc. and mand.)**																			======== 2,076.92
1900,	**Budget authority total (disc. and mand.)**																			========= 60,000.00
1900,	**Budget authority total (disc. and mand.)**																			========= 23,008.45
1900,	**Budget authority total (disc. and mand.)**																			====== 900.00
1900,	**Budget authority total (disc. and mand.)**																			========= 82,000.00
1900,	**Budget authority total (disc. and mand.)**																			========= 80,000.00
1900,	**Budget authority total (disc. and mand.)**																			========== 246,913.90
1900,	**Budget authority total (disc. and mand.)**																			========== 1,686,575.00
1900,	**Budget authority total (disc. and mand.)**																			======== 1,525.21
1900,	**Budget authority total (disc. and mand.)**																			========= 12,814.00
1900,	**Budget authority total (disc. and mand.)**																			======== 1,950.00
	Sub-Total, 1900																			**2,200,763.48**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 1,666,386.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
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Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,468,986.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,891,890.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,401,811.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,662,551.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,542,485.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,577,532.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,539,261.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,899,100.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,399,807.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,236,065.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,683,852.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,069,639.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,078,963.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,686,575.00

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 928,912.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,320,026.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 920,727.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 428,303.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 499,298.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,446,652.68
Sub-Total, 1930																				**61,348,832.23**
1941	4610	C	E	A											U		N	3		4,380,374.88
1941	4610	C	E	A											U		N	3		5,048,197.14
1941	4610	C	E	A											U		N	3		6,992,472.76
1941	4610	C	E	A											U		N	3		1,686,575.00
1941	4610	C	E	A											U		N	3		1,891,890.60
1941	4610	C	E	A											U		N	3		8,116,371.23
1941	4610	C	E	A											U		N	3		8,514,638.39
1941	4610	C	E	A											U		N	3		1,539,261.66
1941	4610	C	E	A											U		N	3		2,577,532.49
1941	4610	C	E	A											U		N	3		2,662,551.80
1941	4610	C	E	A											U		N	3		3,884,809.48
1941	4610	C	E	A											U		N	3		428,303.13
1941	4610	C	E	A											U		N	3		499,298.81
1941	4610	C	E	A											U		N	3		1,468,986.63
1941	4610	C	E	A											U		N	3		1,666,386.38
1941	4610	C	E	A											U		N	3		2,401,811.87
1941	4610	C	E	A											U		N	3		2,542,485.83
1941	4610	C	E	A											U		N	3		928,912.73
1941	4610	C	E	A											U		N	3		920,727.06
1941	4610	C	E	A											U		N	3		1,320,026.35
1941	4610	C	E	A											U		N	3		1,446,652.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**60,918,266.90**

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		G	19,432.48
3010	4902	C	E					MAND					X		U		N		G	30,766.35
3010	4902	C	E					MAND					X		U		N		G	77,166.52
3010	4902	C	E					MAND					X		U		N		G	119,694.59
3010	4902	C	E					MAND					X		U		N		G	169,213.91
3010	4902	C	E					MAND					X		U		N		G	14,291.48
	Sub-Total, 3010																			**430,565.33**
3020	4902	C	E					MAND					X		U		N		G	-14,291.48
3020	4902	C	E					MAND					X		U		N		G	-19,432.48
3020	4902	C	E					MAND					X		U		N		G	-30,766.35
3020	4902	C	E					MAND					X		U		N		G	-77,166.52
3020	4902	C	E					MAND					X		U		N		G	-119,694.59
3020	4902	C	E					MAND					X		U		N		G	-169,213.91
	Sub-Total, 3020																			**-430,565.33**
3060	4221	D	B			F		MAND					X		U		N	3		-1,822,500.00
3060	4221	D	B			F		MAND					X		U		N	3		-77,969.00
3060	4221	D	B			F		MAND					X		U		N	3		-1,515,855.00
	Sub-Total, 3060																			**-3,416,324.00**
3070	4221	D	B			F		MAND					X		U		N	3		77,969.00
3070	4221	D	B			F		MAND					X		U		N	3		1,822,500.00
3070	4221	D	B			F		MAND					X		U		N	3		1,515,855.00
3070	4221	D	E			F		MAND					X		U		N	3		-77,969.00
3070	4221	D	E			F		MAND					X		U		N	3		-751,950.00
3070	4221	D	E			F		MAND					X		U		N	3		-1,669,118.00
3070	4221	D	E			F		MAND					X		U		N	3		-1,822,500.00
	Sub-Total, 3070																			**-905,213.00**
3090	4221	D	E			F		MAND							U		N	3		-751,950.00
3090	4221	D	E			F		MAND							U		N	3		-1,669,118.00
3090	4221	D	E			F		MAND							U		N	3		-1,822,500.00
3090	4221	D	E			F		MAND							U		N	3		-77,969.00
	Sub-Total, 3090																			**-4,321,537.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -1,822,500.00
3100, Obligated balance, start of year																				========== -77,969.00
3100, Obligated balance, start of year																				========== -1,515,855.00
Sub-Total, 3100																				**-3,416,324.00**
3200, Obligated balance, end of year																				========== -1,822,500.00
3200, Obligated balance, end of year																				========== -77,969.00
3200, Obligated balance, end of year																				========== -751,950.00
3200, Obligated balance, end of year																				========== -1,669,118.00
Sub-Total, 3200																				**-4,321,537.00**

BA & O, Net

4090, Mand: Budget authority, gross	======== 3,000.00
4090, Mand: Budget authority, gross	======== 2,076.92
4090, Mand: Budget authority, gross	========= 60,000.00
4090, Mand: Budget authority, gross	========= 23,008.45
4090, Mand: Budget authority, gross	====== 900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 82,000.00
4090, Mand: Budget authority, gross																				========= 80,000.00
4090, Mand: Budget authority, gross																				========== 246,913.90
4090, Mand: Budget authority, gross																				========== 1,686,575.00
4090, Mand: Budget authority, gross																				======== 1,525.21
4090, Mand: Budget authority, gross																				========= 12,814.00
4090, Mand: Budget authority, gross																				======== 1,950.00
Sub-Total, 4090																				**2,200,763.48**
4110	4902	C	E					MAND					X		U		N		G	14,291.48
4110	4902	C	E					MAND					X		U		N		G	19,432.48
4110	4902	C	E					MAND					X		U		N		G	30,766.35
4110	4902	C	E					MAND					X		U		N		G	77,166.52
4110	4902	C	E					MAND					X		U		N		G	119,694.59
4110	4902	C	E					MAND					X		U		N		G	169,213.91
Sub-Total, 4110																				**430,565.33**
4120	4271	D	E					MAND					X		U		N			-763,905.00
4120	4271	D	E					MAND					X		U		N			-13,317.00
Sub-Total, 4120																				**-777,222.00**
4123	4261	D	E					MAND					X		U		N			-246,913.90
4123	4261	D	E					MAND					X		U		N			-4,140.00
4123	4262	D	E					MAND					X		U		N			-900.00
4123	4262	D	E					MAND					X		U		N			-3,000.00
4123	4262	D	E					MAND					X		U		N			-1,233.04
4123	4262	D	E					MAND					X		U		N			-1,126.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-12,814.00
4123	4263	D	E					MAND					X		U		N			-60,000.00
4123	4263	D	E					MAND					X		U		N			-716.96
4123	4263	D	E					MAND					X		U		N			-398.95
4123	4263	D	E					MAND					X		U		N			-2,076.92
4123	4263	D	E					MAND					X		U		N			-23,008.45
Sub-Total, 4123																				**-356,328.48**
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,076.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -60,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,008.45
4130, Mand: Offsets against gross BA and outlays (total)																				========== -900.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,010,818.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,457.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,525.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,814.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,950.00
Sub-Total, 4130																				**-1,133,550.48**
4140	4221	D	B			F		MAND					X		U		N	3		1,822,500.00
4140	4221	D	B			F		MAND					X		U		N	3		77,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U		N	3		1,515,855.00
4140	4221	D	E			F		MAND					X		U		N	3		-1,669,118.00
4140	4221	D	E			F		MAND					X		U		N	3		-1,822,500.00
4140	4221	D	E			F		MAND					X		U		N	3		-77,969.00
4140	4221	D	E			F		MAND					X		U		N	3		-751,950.00
Sub-Total, 4140																				**-905,213.00**
4150, Mand: Additional offsets against BA only (total)																				========== 763,905.00
4150, Mand: Additional offsets against BA only (total)																				========== -1,669,118.00
Sub-Total, 4150																				**-905,213.00**
4160, Mand: Budget authority, net																				========= 82,000.00
4160, Mand: Budget authority, net																				========= 80,000.00
Sub-Total, 4160																				**162,000.00**
4170, Mand: Outlays, net																				======= -3,000.00
4170, Mand: Outlays, net																				======= -2,076.92
4170, Mand: Outlays, net																				========== -60,000.00
4170, Mand: Outlays, net																				========== -23,008.45
4170, Mand: Outlays, net																				========= 13,391.48
4170, Mand: Outlays, net																				========= 19,432.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 119,694.59
4170, Mand: Outlays, net																				========== 169,213.91
4170, Mand: Outlays, net																				========= 77,166.52
4170, Mand: Outlays, net																				========== -980,052.55
4170, Mand: Outlays, net																				========== -17,457.00
4170, Mand: Outlays, net																				======= -1,525.21
4170, Mand: Outlays, net																				========== -12,814.00
4170, Mand: Outlays, net																				======= -1,950.00
Sub-Total, 4170																				**-702,985.15**
4180, Budget authority, net (disc. and mand.)																				========= 82,000.00
4180, Budget authority, net (disc. and mand.)																				========= 80,000.00
Sub-Total, 4180																				**162,000.00**
4190, Outlays, net (disc. and mand.)																				======= -3,000.00
4190, Outlays, net (disc. and mand.)																				======= -2,076.92
4190, Outlays, net (disc. and mand.)																				========== -60,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -23,008.45
4190, Outlays, net (disc. and mand.)																				========= 13,391.48
4190, Outlays, net (disc. and mand.)																				========= 19,432.48
4190, Outlays, net (disc. and mand.)																				========== 119,694.59
4190, Outlays, net (disc. and mand.)																				========== 169,213.91
4190, Outlays, net (disc. and mand.)																				========= 77,166.52
4190, Outlays, net (disc. and mand.)																				========== -980,052.55
4190, Outlays, net (disc. and mand.)																				========== -17,457.00
4190, Outlays, net (disc. and mand.)																				======= -1,525.21
4190, Outlays, net (disc. and mand.)																				========== -12,814.00
4190, Outlays, net (disc. and mand.)																				======= -1,950.00
Sub-Total, 4190																				**-702,985.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 430,565.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 63,403,753.25

1050, Unob Bal: Unobligated balance (total) ========== 63,403,753.25

1400, BA: Mand: Borrowing authority 162,000.00

1440, BA: Mand: Borrowing authority (total) ========== 162,000.00

1800, BA: Mand: Spending auth: Collected 1,133,550.48

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 905,213.00

1850, BA: Mand: Spending auth: Total ========== 2,038,763.48

1900, Budget authority total (disc. and mand.) ========== 2,200,763.48

1930, Total budgetary resources avail (disc. and mand.) ========== 65,604,516.73

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 65,173,951.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	430,565.33
3020, Ob Bal: Outlays (gross)	-430,565.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,416,324.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-905,213.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,321,537.00
3100, Obligated balance, start of year	========== -3,416,324.00
3200, Obligated balance, end of year	========== -4,321,537.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,200,763.48
4110, Mand: Total outlays, gross	430,565.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-777,222.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-356,328.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,133,550.48
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-905,213.00
4150, Mand: Additional offsets against BA only (total)	========== -905,213.00
4160, Mand: Budget authority, net	========== 162,000.00
4170, Mand: Outlays, net	========== -702,985.15
4180, Budget authority, net (disc. and mand.)	========== 162,000.00
4190, Outlays, net (disc. and mand.)	========== -702,985.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			36,000.00
1850, BA: Mand: Spending auth: Total																				========= 36,000.00
1900, Budget authority total (disc. and mand.)																				========= 36,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 36,000.00
1941	4610	C	E		A										U		N	3		36,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 36,000.00
4123	4262	D	E					MAND					X		U		N			-36,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -36,000.00
4170, Mand: Outlays, net																				========== -36,000.00
4190, Outlays, net (disc. and mand.)																				========== -36,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 36,000.00

1850, BA: Mand: Spending auth: Total ========= 36,000.00

1900, Budget authority total (disc. and mand.) ========= 36,000.00

1930, Total budgetary resources avail (disc. and mand.) ========= 36,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 36,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========= 36,000.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -36,000.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -36,000.00

4170, Mand: Outlays, net ========== -36,000.00

4190, Outlays, net (disc. and mand.) ========== -36,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
Treasury Account:
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-4,887.24
0900	4901	C	E										X		U		N	7		7,116.15
0900	4902	C	E					MAND	BAL				X		U		N		N	32,978.10
0900	4902	D	E					MAND	NEW				X		U		N		N	-2,691.00
Sub-Total, 0900																				**32,516.01**
Budgetary Resources																				
1000	4201	D	B												U		N	7		2,190,837.35
1000	4901	C	B										X		U		N	7		-4,887.24
Sub-Total, 1000																				**2,185,950.11**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,185,950.11
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,185,950.11
1941	4610	C	E		A										U		N	7		2,153,434.10
Change in Obl Bal																				
3000	4901	C	B										X		U		N	7		4,887.24
3010	4901	C	B										X		U		N	7		-4,887.24
3010	4901	C	E										X		U		N	7		7,116.15
3010	4902	D	E					MAND	NEW				X		U		N		N	-2,691.00
3010	4902	C	E					MAND	BAL				X		U		N		N	32,978.10
Sub-Total, 3010																				**32,516.01**
3020	4902	D	E					MAND	NEW				X		U		N		N	2,691.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-32,978.10
Sub-Total, 3020																				**-30,287.10**
3050	4901	C	E												U		N	7		7,116.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs
Treasury Account: Gifts and Donations, Bureau of Indian Affairs
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======== 4,887.24
3200, Obligated balance, end of year																				======== 7,116.15

BA & O, Net

4100	4902	D	E				MAND	NEW			X		U		N	N	-2,691.00
4101	4902	C	E				MAND	BAL			X		U		N	N	32,978.10
4110	4902	C	E				MAND	BAL			X		U		N	N	32,978.10
4110	4902	D	E				MAND	NEW			X		U		N	N	-2,691.00
Sub-Total, 4110																	**30,287.10**
4170, Mand: Outlays, net																	========= 30,287.10
4190, Outlays, net (disc. and mand.)																	========= 30,287.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 32,516.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,185,950.11

1050, Unob Bal: Unobligated balance (total) ========== 2,185,950.11

1930, Total budgetary resources avail (disc. and mand.) ========== 2,185,950.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,153,434.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,887.24

3010, Ob Bal: Obligations incurred: Unexpired accounts 32,516.01

3020, Ob Bal: Outlays (gross) -30,287.10

3050, Ob Bal: EOY: Unpaid obligations 7,116.15

3100, Obligated balance, start of year ======== 4,887.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 7,116.15

BA & O, Net

4100, Mand: Outlays from new authority	-2,691.00
4101, Mand: Outlays from balances	32,978.10
4110, Mand: Total outlays, gross	30,287.10
4170, Mand: Outlays, net	========= 30,287.10
4190, Outlays, net (disc. and mand.)	========= 30,287.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-147,383,914.46
0900	4801	C	E										X			U		N	1		145,621,511.91
0900	4901	C	B										X			U		N	1		-3,281,661.51
0900	4901	C	B										X			U		N	1		-395,027.14
0900	4901	C	E										X			U		N	1		4,598,240.73
0900	4901	C	E										X			U		N	1		519,015.47
0900	4902	C	E					DISC	NEW				X			U		N		N	1,717,667.47
0900	4902	C	E					DISC	BAL				X			U		N		N	884,558.40
0900	4902	C	E					DISC	BAL				X			U		N		N	2,649,607.74
Sub-Total, 0900																					**4,929,998.61**

Budgetary Resources

1000	4201	D	B													U		N	1		382,187,534.45
1000	4801	C	B										X			U		N	1		-147,383,914.46
1000	4901	C	B										X			U		N	1		-395,027.14
1000	4901	C	B										X			U		N	1		-3,281,661.51
Sub-Total, 1000																					**231,126,931.34**
1010	4176	C	E	P		F					14		X			U		N			-167,170,000.00
1021	4871	D	E										X			U		N			13,985.12
1050, Unob Bal: Unobligated balance (total)																					========== 63,970,916.46
1100	4119	D	E	P				DISC					X		X	U		N	1		36,247,600.00
1134	4395	C	E	P				DISC					X			U		N			-25,619,804.00
1160, BA: Disc: Appropriation (total)																					========== 10,627,796.00
1900, Budget authority total (disc. and mand.)																					========== 10,627,796.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,598,712.46
1941	4450	C	E												U		N	1		743,350.00
1941	4450	C	E												U		N	1		30,957,608.00
1941	4610	C	E		A										U		N	1		18,919,354.17
1941	4610	C	E		A										U		N	1		18,176,178.75
1941	4700	C	E		A										U		N	1		872,222.93
Sub-Total, 1941																				**69,668,713.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		147,383,914.46
3000	4901	C	B										X		U		N	1		3,281,661.51
3000	4901	C	B										X		U		N	1		395,027.14
Sub-Total, 3000																				**151,060,603.11**
3010	4801	C	B										X		U		N	1		-147,383,914.46
3010	4801	C	E										X		U		N	1		145,621,511.91
3010	4901	C	B										X		U		N	1		-395,027.14
3010	4901	C	B										X		U		N	1		-3,281,661.51
3010	4901	C	E										X		U		N	1		519,015.47
3010	4901	C	E										X		U		N	1		4,598,240.73
3010	4902	C	E					DISC	NEW				X		U		N		N	1,717,667.47
3010	4902	C	E					DISC	BAL				X		U		N		N	884,558.40
3010	4902	C	E					DISC	BAL				X		U		N		N	2,649,607.74
Sub-Total, 3010																				**4,929,998.61**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,717,667.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-884,558.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,649,607.74
Sub-Total, 3020																				**-5,251,833.61**
3040	4871	D	E										X		U		N			-13,985.12
3050	4801	C	E												U		N	1		145,621,511.91
3050	4871	D	E												U		N			-13,985.12
3050	4901	C	E												U		N	1		4,598,240.73
3050	4901	C	E												U		N	1		519,015.47
Sub-Total, 3050																				**150,724,782.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				151,060,603.11
3200, Obligated balance, end of year																				150,724,782.99

BA & O, Net

4000, Disc: Budget authority, gross																				10,627,796.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,717,667.47
4011	4902	C	E					DISC	BAL				X		U		N		N	2,649,607.74
4011	4902	C	E					DISC	BAL				X		U		N		N	884,558.40
Sub-Total, 4011																				**3,534,166.14**
4020, Disc: Total outlays, gross																				5,251,833.61
4070, Disc: Budget authority, net																				10,627,796.00
4080, Disc: Outlays, net																				5,251,833.61
4180, Budget authority, net (disc. and mand.)																				10,627,796.00
4190, Outlays, net (disc. and mand.)																				5,251,833.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,641,471.24
0900	4901	C	E										X		U		N	1		1,339,841.59
0900	4901	C	E										X		U		N	1		5,719,866.96
0900	4902	C	E					DISC		NEW			X		U		N		N	31,109,131.80
0900	4902	C	E					DISC		NEW			X		U		N		N	6,321,099.10
Sub-Total, 0900																				**46,131,410.69**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		199,981,700.00
1134	4395	C	E	P				DISC					X		U		N			-141,347,066.00
1160, BA: Disc: Appropriation (total)																				========== 58,634,634.00
1700	4252	D	E			F		DISC					X		U		N			2,806,870.24
1701	4221	D	E			F		DISC					X		U		N	1		1,370,789.92
1701	4251	D	E			F		DISC					X		U		N	1		2,796,233.62
Sub-Total, 1701																				**4,167,023.54**
1750, BA: Disc: Spending auth: Total																				========== 6,973,893.78
1900, Budget authority total (disc. and mand.)																				========== 65,608,527.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,608,527.78
1941	4610	D	E		A										U		N	1		-687,046.91
1941	4610	C	E		A										U		N	1		20,162,772.50
1941	4700	C	E		A										U		N	1		1,391.50
Sub-Total, 1941																				**19,477,117.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,641,471.24
3010	4901	C	E										X		U		N	1		5,719,866.96
3010	4901	C	E										X		U		N	1		1,339,841.59
3010	4902	C	E					DISC	NEW				X		U		N		N	6,321,099.10
3010	4902	C	E					DISC	NEW				X		U		N		N	31,109,131.80
Sub-Total, 3010																				**46,131,410.69**
3020	4902	C	E					DISC	NEW				X		U		N		N	-31,109,131.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,321,099.10
Sub-Total, 3020																				**-37,430,230.90**
3050	4801	C	E												U		N	1		1,641,471.24
3050	4901	C	E												U		N	1		5,719,866.96
3050	4901	C	E												U		N	1		1,339,841.59
Sub-Total, 3050																				**8,701,179.79**
3070	4221	D	E			F		DISC					X		U		N	1		-1,370,789.92
3070	4251	D	E			F		DISC					X		U		N	1		-2,796,233.62
Sub-Total, 3070																				**-4,167,023.54**
3090	4221	D	E			F		DISC							U		N	1		-1,370,789.92
3090	4251	D	E			F		DISC							U		N	1		-2,796,233.62
Sub-Total, 3090																				**-4,167,023.54**
3200, Obligated balance, end of year																				**==========**
																				4,534,156.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 65,608,527.78
4010	4902	C	E					DISC	NEW				X		U		N		N	6,321,099.10
4010	4902	C	E					DISC	NEW				X		U		N		N	31,109,131.80
Sub-Total, 4010																				**37,430,230.90**
4020, Disc: Total outlays, gross																				========== 37,430,230.90
4030	4252	D	E			F		DISC					X		U		N			-2,806,870.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,806,870.24
4050	4221	D	E			F		DISC					X		U		N	1		-1,370,789.92
4050	4251	D	E			F		DISC					X		U		N	1		-2,796,233.62
Sub-Total, 4050																				**-4,167,023.54**
4060, Disc: Additional offsets against BA only (total)																				========== -4,167,023.54
4070, Disc: Budget authority, net																				========== 58,634,634.00
4080, Disc: Outlays, net																				========== 34,623,360.66
4180, Budget authority, net (disc. and mand.)																				========== 58,634,634.00
4190, Outlays, net (disc. and mand.)																				========== 34,623,360.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -14/15-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-13,650,407.35
0900	4801	C	B										X		U		Y	1		-1,364,207.04
0900	4801	C	E										X		U		Y	1		1,305,879.32
0900	4801	C	E										X		U		Y	1		11,735,817.52
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,475,595.14
0900	4901	C	B										X		U		Y	1		-8,430,302.93
0900	4901	C	B										X		U		Y	1		-1,673,484.49
0900	4901	C	E										X		U		Y	1		164,328.39
0900	4901	C	E										X		U		Y	1		155,197.14
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,031,782.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,546,618.33
Sub-Total, 0900																				**4,345,625.80**

Budgetary Resources

1000	4201	D	B												U		Y	1		47,164,257.89
1000	4221	D	B			F		DISC					X		U		Y	1		9,694,875.56
1000	4251	D	B			F		DISC					X		U		Y	1		3,705,468.40
1000	4801	C	B										X		U		Y	1		-13,650,407.35
1000	4801	C	B										X		U		Y	1		-1,364,207.04
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,475,595.14
1000	4901	C	B										X		U		Y	1		-8,430,302.93
1000	4901	C	B										X		U		Y	1		-1,673,484.49
Sub-Total, 1000																				**32,970,604.90**
1021	4871	D	E										X		U		Y			56,457.67
1050, Unob Bal: Unobligated balance (total)																				==========
																				33,027,062.57
1700	4252	D	E			F		DISC					X		U		Y			3,606,962.24
1701	4221	D	B			F		DISC					X		U		Y	1		-9,694,875.56
1701	4221	D	E			F		DISC					X		U		Y	1		11,709,160.95
1701	4251	D	B			F		DISC					X		U		Y	1		-3,705,468.40
1701	4251	D	E			F		DISC					X		U		Y	1		460,085.78
Sub-Total, 1701																				**-1,231,097.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 2,375,865.01
1900, Budget authority total (disc. and mand.)																				========== 2,375,865.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,402,927.58
1940	4450	C	E												U		Y	1		-200,000.00
1940	4610	C	E	A											U		Y	1		-17,175,893.38
1940	4610	C	E	A											U		Y	1		-13,269,503.84
1940	4700	C	E	A											U		Y	1		-213,037.40
1940	4700	C	E	A											U		Y	1		-198,867.16
	Sub-Total, 1940																			**-31,057,301.78**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		13,650,407.35
3000	4801	C	B										X		U		Y	1		1,364,207.04
3000	4901	C	B										X		U		Y	1		8,430,302.93
3000	4901	C	B										X		U		Y	1		1,673,484.49
	Sub-Total, 3000																			**25,118,401.81**
3010	4801	C	B										X		U		Y	1		-13,650,407.35
3010	4801	C	B										X		U		Y	1		-1,364,207.04
3010	4801	C	E										X		U		Y	1		1,305,879.32
3010	4801	C	E										X		U		Y	1		11,735,817.52
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,475,595.14
3010	4901	C	B										X		U		Y	1		-1,673,484.49
3010	4901	C	B										X		U		Y	1		-8,430,302.93
3010	4901	C	E										X		U		Y	1		164,328.39
3010	4901	C	E										X		U		Y	1		155,197.14
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,031,782.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,546,618.33
	Sub-Total, 3010																			**4,345,625.80**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,475,595.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,031,782.05
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,546,618.33
Sub-Total, 3020																				**-16,102,805.24**
3040	4871	D	E										X		U		Y			-56,457.67
3050	4801	C	E												U		Y	1		1,305,879.32
3050	4801	C	E												U		Y	1		11,735,817.52
3050	4871	D	E												U		Y			-56,457.67
3050	4901	C	E												U		Y	1		155,197.14
3050	4901	C	E												U		Y	1		164,328.39
Sub-Total, 3050																				**13,304,764.70**
3060	4221	D	B			F		DISC					X		U		Y	1		-9,694,875.56
3060	4251	D	B			F		DISC					X		U		Y	1		-3,705,468.40
Sub-Total, 3060																				**-13,400,343.96**
3070	4221	D	B			F		DISC					X		U		Y	1		9,694,875.56
3070	4221	D	E			F		DISC					X		U		Y	1		-11,709,160.95
3070	4251	D	B			F		DISC					X		U		Y	1		3,705,468.40
3070	4251	D	E			F		DISC					X		U		Y	1		-460,085.78
Sub-Total, 3070																				**1,231,097.23**
3090	4221	D	E			F		DISC							U		Y	1		-11,709,160.95
3090	4251	D	E			F		DISC							U		Y	1		-460,085.78
Sub-Total, 3090																				**-12,169,246.73**
3100, Obligated balance, start of year																				**==========** 11,718,057.85
3200, Obligated balance, end of year																				**==========** 1,135,517.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -13/14-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,375,865.01
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,475,595.14
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,031,782.05
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,546,618.33
Sub-Total, 4011																				**16,102,805.24**
4020, Disc: Total outlays, gross																				========== 16,102,805.24
4030	4252	D	E			F		DISC					X		U		Y			-3,606,962.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,606,962.24
4050	4221	D	B			F		DISC					X		U		Y	1		9,694,875.56
4050	4221	D	E			F		DISC					X		U		Y	1		-11,709,160.95
4050	4251	D	B			F		DISC					X		U		Y	1		3,705,468.40
4050	4251	D	E			F		DISC					X		U		Y	1		-460,085.78
Sub-Total, 4050																				**1,231,097.23**
4060, Disc: Additional offsets against BA only (total)																				========== 1,231,097.23
4080, Disc: Outlays, net																				========== 12,495,843.00
4190, Outlays, net (disc. and mand.)																				========== 12,495,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /14-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		81,067.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	373,377.35
	Sub-Total, 0900																			**454,444.76**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			19,975.79
1701	4221	D	E			F		DISC					X		U		Y	1		131,159.13
1701	4251	D	E			F		DISC					X		U		Y	1		60,522.34
	Sub-Total, 1701																			**191,681.47**
	1750, BA: Disc: Spending auth: Total																			========== 211,657.26
	1900, Budget authority total (disc. and mand.)																			========== 211,657.26
	1930, Total budgetary resources avail (disc. and mand.)																			========== 211,657.26
1940	4610	D	E		A										U		Y	1		242,787.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /14-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		81,067.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	373,377.35
	Sub-Total, 3010																			**454,444.76**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-373,377.35
3050	4901	C	E												U		Y	1		81,067.41
3070	4221	D	E			F		DISC					X		U		Y	1		-131,159.13
3070	4251	D	E			F		DISC					X		U		Y	1		-60,522.34
	Sub-Total, 3070																			**-191,681.47**
3090	4221	D	E			F		DISC							U		Y	1		-131,159.13
3090	4251	D	E			F		DISC							U		Y	1		-60,522.34
	Sub-Total, 3090																			**-191,681.47**
3200, Obligated balance, end of year																				========== -110,614.06
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 211,657.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	373,377.35
4020, Disc: Total outlays, gross																				========== 373,377.35
4030	4252	D	E			F		DISC					X		U		Y			-19,975.79
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,975.79
4050	4221	D	E			F		DISC					X		U		Y	1		-131,159.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /14-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		Y	1		-60,522.34
	Sub-Total, 4050																			**-191,681.47**
4060, Disc: Additional offsets against BA only (total)																				========== -191,681.47
4080, Disc: Outlays, net																				========== 353,401.56
4190, Outlays, net (disc. and mand.)																				========== 353,401.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,320.94
3000	4801	C	B										X		E		N	1		1,916,647.35
3000	4901	C	B										X		E		N	1		150,709.63
3000	4901	C	B										X		E		N	1		2,046.56
Sub-Total, 3000																				**2,080,724.48**
3011	4801	C	B										X		E		N	1		-11,320.94
3011	4801	C	B										X		E		N	1		-1,916,647.35
3011	4801	C	E										X		E		N	1		8,145.06
3011	4801	C	E										X		E		N	1		1,750,739.39
3011	4901	C	B										X		E		N	1		-2,046.56
3011	4901	C	B										X		E		N	1		-150,709.63
3011	4901	C	E										X		E		N	1		1,472.44
3011	4901	C	E										X		E		N	1		149,999.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,750.00
3011	4902	C	E					DISC	BAL				X		E		N		N	181,168.87
Sub-Total, 3011																				**14,551.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,168.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,750.00
Sub-Total, 3020																				**-184,918.87**
3041	4871	D	E										X		E		N			-3,954.28
3050	4801	C	E												E		N	1		8,145.06
3050	4801	C	E												E		N	1		1,750,739.39
3050	4871	D	E												E		N			-3,954.28
3050	4901	C	E												E		N	1		1,472.44
3050	4901	C	E												E		N	1		149,999.86
Sub-Total, 3050																				**1,906,402.47**
3060	4221	D	B			F		DISC					X		E		N	1		-11,320.94
3060	4251	D	B			F		DISC					X		E		N	1		-2,046.56
Sub-Total, 3060																				**-13,367.50**
3071	4221	D	B			F		DISC					X		E		N	1		11,320.94
3071	4221	D	E			F		DISC					X		E		N	1		-8,145.06
3071	4251	D	B			F		DISC					X		E		N	1		2,046.56
3071	4251	D	E			F		DISC					X		E		N	1		-5,222.44
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -12/13-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-8,145.06
3090	4251	D	E			F		DISC							E		N	1		-5,222.44
	Sub-Total, 3090																			**-13,367.50**
3100, Obligated balance, start of year																				========== 2,067,356.98
3200, Obligated balance, end of year																				========== 1,893,034.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	181,168.87
4011	4902	C	E					DISC	BAL				X		E		N		N	3,750.00
	Sub-Total, 4011																			**184,918.87**
4020, Disc: Total outlays, gross																				========== 184,918.87
4080, Disc: Outlays, net																				========== 184,918.87
4190, Outlays, net (disc. and mand.)																				========== 184,918.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /13-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		79,823.41
3000	4901	C	B										X		E		N	1		509,279.56
Sub-Total, 3000																				**589,102.97**
3011	4801	C	B										X		E		N	1		-79,823.41
3011	4801	C	E										X		E		N	1		50,235.49
3011	4901	C	B										X		E		N	1		-509,279.56
3011	4901	C	E										X		E		N	1		4,862.52
3011	4902	C	E					DISC	BAL				X		E		N		N	938,520.22
Sub-Total, 3011																				**404,515.26**
3020	4902	C	E					DISC	BAL				X		E		N		N	-938,520.22
3050	4801	C	E												E		N	1		50,235.49
3050	4901	C	E												E		N	1		4,862.52
Sub-Total, 3050																				**55,098.01**
3060	4221	D	B			F		DISC					X		E		N	1		-79,812.46
3060	4251	D	B			F		DISC					X		E		N	1		-376,599.40
Sub-Total, 3060																				**-456,411.86**
3071	4221	D	B			F		DISC					X		E		N	1		79,812.46
3071	4221	D	E			F		DISC					X		E		N	1		-410,734.46
3071	4251	D	B			F		DISC					X		E		N	1		376,599.40
3071	4251	D	E			F		DISC					X		E		N	1		-19,614.66
Sub-Total, 3071																				**26,062.74**
3090	4221	D	E			F		DISC							E		N	1		-410,734.46
3090	4251	D	E			F		DISC							E		N	1		-19,614.66
Sub-Total, 3090																				**-430,349.12**
3100, Obligated balance, start of year																				========== 132,691.11
3200, Obligated balance, end of year																				========== -375,251.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /13-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	938,520.22
4020, Disc: Total outlays, gross																					========== 938,520.22
4030	4252	D	E			F		DISC					X		E			N			-395,484.37
4040, Disc: Offsets against gross BA and outlays (total)																					========== -395,484.37
4052	4252	D	E			F		DISC					X		E			N			395,484.37
4060, Disc: Additional offsets against BA only (total)																					========== 395,484.37
4080, Disc: Outlays, net																					========== 543,035.85
4190, Outlays, net (disc. and mand.)																					========== 543,035.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- -11/12-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		252,637.33
3000	4901	C	B										X		E			N	1		45,123.19
Sub-Total, 3000																					**297,760.52**
3011	4801	C	B										X		E			N	1		-252,637.33
3011	4801	C	E										X		E			N	1		252,637.33
3011	4901	C	B										X		E			N	1		-45,123.19
3011	4901	C	E										X		E			N	1		45,123.19
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-3,030.36
3050	4801	C	E												E			N	1		252,637.33
3050	4871	D	E												E			N			-3,030.36
3050	4901	C	E												E			N	1		45,123.19
Sub-Total, 3050																					**294,730.16**

3100, Obligated balance, start of year ==========
297,760.52

3200, Obligated balance, end of year ==========
294,730.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,130.03
3000	4801	C	B										X		E		N	1		1,755,150.05
3000	4901	C	B										X		E		N	1		96,602.01
3000	4901	C	B										X		E		N	1		1,130.03
Sub-Total, 3000																				**1,851,752.06**
3011	4801	D	B										X		E		N	1		1,130.03
3011	4801	C	B										X		E		N	1		-1,755,150.05
3011	4801	D	E										X		E		N	1		-1,130.03
3011	4801	C	E										X		E		N	1		1,540,279.98
3011	4901	C	B										X		E		N	1		-1,130.03
3011	4901	C	B										X		E		N	1		-96,602.01
3011	4901	C	E										X		E		N	1		1,130.03
3011	4901	C	E										X		E		N	1		48,624.93
3011	4902	C	E					DISC	BAL				X		E		N		N	395,647.82
Sub-Total, 3011																				**132,800.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-395,647.82
3050	4801	D	E												E		N	1		-1,130.03
3050	4801	C	E												E		N	1		1,540,279.98
3050	4901	C	E												E		N	1		1,130.03
3050	4901	C	E												E		N	1		48,624.93
Sub-Total, 3050																				**1,588,904.91**
3060	4221	D	B			F		DISC					X		E		N	1		-389,813.95
3060	4251	D	B			F		DISC					X		E		N	1		-78,872.34
Sub-Total, 3060																				**-468,686.29**
3071	4221	D	B			F		DISC					X		E		N	1		389,813.95
3071	4221	D	E			F		DISC					X		E		N	1		-493,235.39
3071	4251	D	B			F		DISC					X		E		N	1		78,872.34
3071	4251	D	E			F		DISC					X		E		N	1		-16,346.54
Sub-Total, 3071																				**-40,895.64**
3090	4221	D	E			F		DISC							E		N	1		-493,235.39
3090	4251	D	E			F		DISC							E		N	1		-16,346.54
Sub-Total, 3090																				**-509,581.93**
3100, Obligated balance, start of year																				========== 1,383,065.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /12-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,079,322.98

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	395,647.82
4020, Disc: Total outlays, gross																				395,647.82
4030	4252	D	E			F		DISC					X		E		N			-121,275.05
4040, Disc: Offsets against gross BA and outlays (total)																				-121,275.05
4052	4252	D	E			F		DISC					X		E		N			121,275.05
4060, Disc: Additional offsets against BA only (total)																				121,275.05
4080, Disc: Outlays, net																				274,372.77
4190, Outlays, net (disc. and mand.)																				274,372.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		787,033.87
3000	4801	C	B										X		E		N	1		418,794.00
3000	4901	C	B										X		E		N	1		883.56
3000	4901	C	B										X		E		N	1		17,148.87
Sub-Total, 3000																				**1,223,860.30**
3011	4801	C	B										X		E		N	1		-787,033.87
3011	4801	C	B										X		E		N	1		-418,794.00
3011	4801	C	E										X		E		N	1		751,676.46
3011	4801	C	E										X		E		N	1		418,816.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,739.63
3011	4901	C	B										X		E		N	1		-883.56
3011	4901	C	B										X		E		N	1		-17,148.87
3011	4901	C	E										X		E		N	1		17,148.87
3011	4901	C	E										X		E		N	1		887.68
3011	4902	C	E					DISC	BAL				X		E		N		N	33,647.80
3011	4902	C	E					DISC	BAL				X		E		N		N	51,160.95
Sub-Total, 3011																				**33,738.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,739.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,160.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,647.80
Sub-Total, 3020																				**-69,069.12**
3050	4801	C	E												E		N	1		751,676.46
3050	4801	C	E												E		N	1		418,816.78
3050	4901	C	E												E		N	1		887.68
3050	4901	C	E												E		N	1		17,148.87
Sub-Total, 3050																				**1,188,529.79**
3060	4221	D	B			F		DISC					X		E		N	1		-787,033.87
3060	4251	D	B			F		DISC					X		E		N	1		-49,242.60
Sub-Total, 3060																				**-836,276.47**
3071	4221	D	B			F		DISC					X		E		N	1		787,033.87
3071	4221	D	E			F		DISC					X		E		N	1		-856,994.85
3071	4251	D	B			F		DISC					X		E		N	1		49,242.60
3071	4251	D	E			F		DISC					X		E		N	1		-16,510.57
Sub-Total, 3071																				**-37,228.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-856,994.85
3090	4251	D	E			F		DISC							E		N	1		-16,510.57
	Sub-Total, 3090																			**-873,505.42**
3100, Obligated balance, start of year																				========== 387,583.83
3200, Obligated balance, end of year																				========== 315,024.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,739.63
4011	4902	C	E					DISC	BAL				X		E		N		N	51,160.95
4011	4902	C	E					DISC	BAL				X		E		N		N	33,647.80
	Sub-Total, 4011																			**69,069.12**
4020, Disc: Total outlays, gross																				========= 69,069.12
4030	4252	D	E			F		DISC					X		E		N			-66,379.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,379.83
4052	4252	D	E			F		DISC					X		E		N			66,379.83
4060, Disc: Additional offsets against BA only (total)																				========= 66,379.83
4080, Disc: Outlays, net																				======== 2,689.29
4190, Outlays, net (disc. and mand.)																				======== 2,689.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /11-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,250.16
3000	4801	C	B										X		E		N	1		290,495.15
3000	4901	C	B										X		E		N	1		4,406.70
Sub-Total, 3000																				**336,152.01**
3011	4801	C	B										X		E		N	1		-41,250.16
3011	4801	C	B										X		E		N	1		-290,495.15
3011	4801	C	E										X		E		N	1		290,495.15
3011	4801	C	E										X		E		N	1		41,250.16
3011	4901	C	B										X		E		N	1		-4,406.70
3011	4901	C	E										X		E		N	1		4,406.70
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		290,495.15
3050	4801	C	E												E		N	1		41,250.16
3050	4901	C	E												E		N	1		4,406.70
Sub-Total, 3050																				**336,152.01**
3060	4221	D	B			F		DISC					X		E		N	1		-41,250.16
3060	4251	D	B			F		DISC					X		E		N	1		-18.88
Sub-Total, 3060																				**-41,269.04**
3071	4221	D	B			F		DISC					X		E		N	1		41,250.16
3071	4221	D	E			F		DISC					X		E		N	1		-42,031.38
3071	4251	D	B			F		DISC					X		E		N	1		18.88
Sub-Total, 3071																				**-762.34**
3090	4221	D	E			F		DISC							E		N	1		-42,031.38
3100, Obligated balance, start of year																				========== 294,882.97
3200, Obligated balance, end of year																				========== 294,120.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E			N			-18.88
4033	4972	D	E			X		DISC					X		E			N			-108.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -127.31
4052	4252	D	E			F		DISC					X		E			N			18.88
4052	4972	D	E			X		DISC					X		E			N			108.43
Sub-Total, 4052																					**127.31**
4060, Disc: Additional offsets against BA only (total)																					====== 127.31
4080, Disc: Outlays, net																					====== -127.31
4190, Outlays, net (disc. and mand.)																					====== -127.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		44,644.43
3000	4801	C	B										X		E		N	1		18,541.65
Sub-Total, 3000																				**63,186.08**
3011	4801	C	B										X		E		N	1		-44,644.43
3011	4801	C	B										X		E		N	1		-18,541.65
3011	4801	C	E										X		E		N	1		18,541.65
3011	4801	C	E										X		E		N	1		44,644.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-507.70
3011	4902	C	E					DISC	BAL				X		E		N		N	507.70
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	507.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-507.70
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		44,644.43
3050	4801	C	E												E		N	1		18,541.65
Sub-Total, 3050																				**63,186.08**
3060	4221	D	B			F		DISC					X		E		N	1		-18,541.65
3071	4221	D	B			F		DISC					X		E		N	1		18,541.65
3071	4221	D	E			F		DISC					X		E		N	1		-25,402.64
Sub-Total, 3071																				**-6,860.99**
3090	4221	D	E			F		DISC							E		N	1		-25,402.64
3100, Obligated balance, start of year																				========= 44,644.43
3200, Obligated balance, end of year																				========= 37,783.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-507.70
4011	4902	C	E					DISC	BAL				X			E		N		N	507.70
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-6,189.97
0900	4801	C	E										X		U		N	2		3,500.00
0900	4901	C	B										X		U		N	2		-486.28
0900	4902	C	E					MAND	BAL				X		U		N		N	3,176.25
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		173,174.94
1000	4801	C	B										X		U		N	2		-6,189.97
1000	4901	C	B										X		U		N	2		-486.28
	Sub-Total, 1000																			**166,498.69**
	1050, Unob Bal: Unobligated balance (total)																			========== 166,498.69
1800	4266	D	E					MAND					X		U		N			3,647.00
	1850, BA: Mand: Spending auth: Total																			======== 3,647.00
	1900, Budget authority total (disc. and mand.)																			======== 3,647.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 170,145.69
1941	4610	C	E	A											U		N	2		166,645.69
1941	4700	C	E	A											U		N	2		3,500.00
	Sub-Total, 1941																			**170,145.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		6,189.97
3000	4901	C	B										X		U		N	2		486.28
	Sub-Total, 3000																			**6,676.25**
3010	4801	C	B										X		U		N	2		-6,189.97
3010	4801	C	E										X		U		N	2		3,500.00
3010	4901	C	B										X		U		N	2		-486.28
3010	4902	C	E					MAND	BAL				X		U		N		N	3,176.25
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,176.25
3050	4801	C	E												U		N	2		3,500.00
3100, Obligated balance, start of year																				======== 6,676.25
3200, Obligated balance, end of year																				======== 3,500.00

BA & O, Net

4090, Mand: Budget authority, gross																				======== 3,647.00
4101	4902	C	E					MAND	BAL				X		U		N		N	3,176.25
4110	4902	C	E					MAND	BAL				X		U		N		N	3,176.25
4123	4266	D	E					MAND					X		U		N			-3,647.00
4130, Mand: Offsets against gross BA and outlays (total)																				======= -3,647.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Indian Arts and Crafts Fund
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				======= -470.75
4190, Outlays, net (disc. and mand.)																				======= -470.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-946,019.24
0900	4801	C	E										X		U		N	2		1,167,601.17
0900	4901	C	B										X		U		N	2		-608,248.15
0900	4901	C	E										X		U		N	2		548,601.40
0900	4902	C	E					DISC	NEW				X		U		N		N	1,960,894.56
0900	4902	C	E					DISC	BAL				X		U		N		N	1,059,933.19
Sub-Total, 0900																				**3,182,762.93**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,988,460.00
1000	4801	C	B										X		U		N	2		-946,019.24
1000	4901	C	B										X		U		N	2		-608,248.15
Sub-Total, 1000																				**4,434,192.61**
1050, Unob Bal: Unobligated balance (total)																				========== 4,434,192.61
1101	4114	D	E	P				DISC					X		U		N	2		12,030,797.00
1134	4395	C	E	P				DISC					X		U		N			-8,503,367.00
1160, BA: Disc: Appropriation (total)																				========== 3,527,430.00
1900, Budget authority total (disc. and mand.)																				========== 3,527,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,961,622.61
1941	4450	C	E												U		N	2		934,192.61
1941	4610	C	E		A										U		N	2		3,844,667.07
Sub-Total, 1941																				**4,778,859.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		946,019.24
3000	4901	C	B										X		U		N	2		608,248.15
Sub-Total, 3000																				**1,554,267.39**
3010	4801	C	B										X		U		N	2		-946,019.24
3010	4801	C	E										X		U		N	2		1,167,601.17
3010	4901	C	B										X		U		N	2		-608,248.15
3010	4901	C	E										X		U		N	2		548,601.40
3010	4902	C	E					DISC	NEW				X		U		N		N	1,960,894.56
3010	4902	C	E					DISC	BAL				X		U		N		N	1,059,933.19
Sub-Total, 3010																				**3,182,762.93**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,960,894.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,059,933.19
Sub-Total, 3020																				**-3,020,827.75**
3050	4801	C	E												U		N	2		1,167,601.17
3050	4901	C	E												U		N	2		548,601.40
Sub-Total, 3050																				**1,716,202.57**
3100, Obligated balance, start of year																				========== 1,554,267.39
3200, Obligated balance, end of year																				========== 1,716,202.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Departmental Management, from the Land an
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,527,430.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,960,894.56
4011	4902	C	E					DISC	BAL				X		U		N		N	1,059,933.19
4020, Disc: Total outlays, gross																				========== 3,020,827.75
4070, Disc: Budget authority, net																				========== 3,527,430.00
4080, Disc: Outlays, net																				========== 3,020,827.75
4180, Budget authority, net (disc. and mand.)																				========== 3,527,430.00
4190, Outlays, net (disc. and mand.)																				========== 3,020,827.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Take Pride in America, Gifts and Bequests
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	7		31,353.74
1050, Unob Bal: Unobligated balance (total)																				========= 31,353.74
1101	4114	D	E	P				DISC					X		U		N	7		154.00
1160, BA: Disc: Appropriation (total)																				====== 154.00
1900, Budget authority total (disc. and mand.)																				====== 154.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 31,507.74
1941	4610	C	E		A										U		N	7		31,507.74
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 154.00
4070, Disc: Budget authority, net																				====== 154.00
4180, Budget authority, net (disc. and mand.)																				====== 154.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -002-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		N		N	39,712.41
Budgetary Resources																					
1000	4201	D	B													U		N	1		2,421,635.26
1050, Unob Bal: Unobligated balance (total)																					========== 2,421,635.26
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,421,635.26
1941	4610	C	E		A											U		N	1		2,381,922.85
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	39,712.41
3020	4902	C	E					DISC	BAL				X			U		N		N	-39,712.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -002-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	39,712.41
4020, Disc: Total outlays, gross																					========= 39,712.41
4080, Disc: Outlays, net																					========= 39,712.41
4190, Outlays, net (disc. and mand.)																					========= 39,712.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,549,753.49
0900	4801	C	E										X		U		N	1		2,626,410.69
0900	4901	C	B										X		U		N	1		-561,140.80
0900	4901	C	E										X		U		N	1		775,046.25
0900	4902	C	E					DISC	BAL				X		U		N		N	440,403.21
	Sub-Total, 0900																			**730,965.86**

Budgetary Resources

1000	4201	D	B												U		N	1		17,901,822.31
1000	4801	C	B										X		U		N	1		-2,549,753.49
1000	4901	C	B										X		U		N	1		-561,140.80
	Sub-Total, 1000																			**14,790,928.02**
1011	4176	D	E	P		F					14		X		U		N			22,400,000.00
1021	4871	D	E										X		U		N			10,728.93
1050, Unob Bal: Unobligated balance (total)																				========== 37,201,656.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,201,656.95
1941	4610	C	E		A										U		N	1		35,587,226.23
1941	4700	C	E		A										U		N	1		883,464.86
	Sub-Total, 1941																			**36,470,691.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,549,753.49
3000	4901	C	B										X		U		N	1		561,140.80
	Sub-Total, 3000																			**3,110,894.29**
3010	4801	C	B										X		U		N	1		-2,549,753.49
3010	4801	C	E										X		U		N	1		2,626,410.69
3010	4901	C	B										X		U		N	1		-561,140.80
3010	4901	C	E										X		U		N	1		775,046.25
3010	4902	C	E					DISC	BAL				X		U		N		N	440,403.21
	Sub-Total, 3010																			**730,965.86**
3020	4902	C	E					DISC	BAL				X		U		N		N	-440,403.21
3040	4871	D	E										X		U		N			-10,728.93
3050	4801	C	E												U		N	1		2,626,410.69
3050	4871	D	E												U		N			-10,728.93
3050	4901	C	E												U		N	1		775,046.25
	Sub-Total, 3050																			**3,390,728.01**
3100, Obligated balance, start of year																				========== 3,110,894.29
3200, Obligated balance, end of year																				========== 3,390,728.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -008-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	440,403.21
4020, Disc: Total outlays, gross																					========== 440,403.21
4080, Disc: Outlays, net																					========== 440,403.21
4190, Outlays, net (disc. and mand.)																					========== 440,403.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -010-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					14		X		U		N			36,800,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 36,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,800,000.00
1941	4610	C	E		A										U		N	1		36,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -016-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					14		X		U		N			102,070,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 102,070,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,070,000.00
1941	4610	C	E		A										U		N	1		102,070,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,869,339.56
0900	4801	C	E										X		U		N	1		1,756,719.85
0900	4901	C	B										X		U		N	1		-140,784.42
0900	4901	C	E										X		U		N	1		62.15
0900	4902	C	E					DISC	BAL				X		U		N		N	253,647.63
	Sub-Total, 0900																			**305.65**

Budgetary Resources

1000	4201	D	B												U		N	1		11,613,685.32
1000	4801	C	B										X		U		N	1		-1,869,339.56
1000	4901	C	B										X		U		N	1		-140,784.42
	Sub-Total, 1000																			**9,603,561.34**
1011	4176	D	E	P		F					14		X		U		N			1,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 11,503,561.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,503,561.34
1941	4610	C	E		A										U		N	1		11,503,255.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,869,339.56
3000	4901	C	B										X		U		N	1		140,784.42
	Sub-Total, 3000																			**2,010,123.98**
3010	4801	C	B										X		U		N	1		-1,869,339.56
3010	4801	C	E										X		U		N	1		1,756,719.85
3010	4901	C	B										X		U		N	1		-140,784.42
3010	4901	C	E										X		U		N	1		62.15
3010	4902	C	E					DISC	BAL				X		U		N		N	253,647.63
	Sub-Total, 3010																			**305.65**
3020	4902	C	E					DISC	BAL				X		U		N		N	-253,647.63
3050	4801	C	E												U		N	1		1,756,719.85
3050	4901	C	E												U		N	1		62.15
	Sub-Total, 3050																			**1,756,782.00**
3100, Obligated balance, start of year																				========== 2,010,123.98
3200, Obligated balance, end of year																				========== 1,756,782.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -019-0
FACTS II User: Jonathan Jerome Carroll / (303) 231-3061 / jon.carroll@bsee.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	253,647.63
4020, Disc: Total outlays, gross																					========== 253,647.63
4080, Disc: Outlays, net																					========== 253,647.63
4190, Outlays, net (disc. and mand.)																					========== 253,647.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -022-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,902,185.00
0900	4801	C	E										X		U		N	1		1,902,185.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,902,185.00
1000	4801	C	B										X		U		N	1		-1,902,185.00
Sub-Total, 1000																				**0.00**
1011	4176	D	E	P		F					14		X		U		N			4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,000,000.00
1941	4610	C	E		A										U		N	1		3,990,354.50
1941	4700	C	E		A										U		N	1		9,645.50
Sub-Total, 1941																				**4,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14-14- /X -0102 -022-0
FACTS II User: Julie Ann Morton / (303) 231-3139 / julie.morton@bsee.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,902,185.00
3010	4801	C	B										X		U		N	1		-1,902,185.00
3010	4801	C	E										X		U		N	1		1,902,185.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		1,902,185.00
3100, Obligated balance, start of year																				========== 1,902,185.00
3200, Obligated balance, end of year																				========== 1,902,185.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 59,815,226.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 295,545,705.90

1010, Unob Bal: Transferred to other accounts -167,170,000.00

1011, Unob Bal: Transferred from other accounts 167,170,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 81,171.72

1050, Unob Bal: Unobligated balance (total) ========== 295,626,877.62

1100, BA: Disc: Appropriation 236,229,300.00

1101, BA: Disc: Appropriation (special or trust fund) 12,030,951.00

1134, BA: Disc: Appropriations precluded from obligation -175,470,237.00

1160, BA: Disc: Appropriation (total) ========== 72,790,014.00

1700, BA: Disc: Spending auth: Collected 6,433,808.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,127,607.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 9,561,416.05
1800, BA: Mand: Spending auth: Collected																					3,647.00
1850, BA: Mand: Spending auth: Total																					======== 3,647.00
1900, Budget authority total (disc. and mand.)																					========== 82,355,077.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 377,981,954.67
1940, Unob Bal: Memo: Unob bal expiring																					-30,814,514.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					287,352,213.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	191,205,690.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,815,226.71
3011, Ob Bal: Obligations incurred: Expired accounts	585,605.68
3020, Ob Bal: Outlays (gross)	-64,504,170.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,171.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,984.64
3050, Ob Bal: EOY: Unpaid obligations	187,014,195.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,234,896.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,127,607.78
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-59,685.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,422,189.73
3100, Obligated balance, start of year	========== 175,970,793.48
3200, Obligated balance, end of year	========== 168,592,006.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 82,351,430.05
4010, Disc: Outlays from new authority	41,482,170.28
4011, Disc: Outlays from balances	23,018,823.85
4020, Disc: Total outlays, gross	========== 64,500,994.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,016,966.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-108.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -7,017,074.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,127,607.78
4052, Disc: Offset, BA: Collection cred to expired accts	583,266.56
4060, Disc: Additional offsets against BA only (total)	========== -2,544,341.22
4070, Disc: Budget authority, net	========== 72,790,014.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					57,483,919.30
4090, Mand: Budget authority, gross																					3,647.00
4101, Mand: Outlays from balances																					3,176.25
4110, Mand: Total outlays, gross																					3,176.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-3,647.00
4130, Mand: Offsets against gross BA and outlays (total)																					-3,647.00
4170, Mand: Outlays, net																					-470.75
4180, Budget authority, net (disc. and mand.)																					72,790,014.00
4190, Outlays, net (disc. and mand.)																					57,483,448.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	631,255,595.06
Budgetary Resources																				
1000	4201	D	B												U		N	2		101,581,868.87
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-101,419,094.76
	Sub-Total, 1000																			**162,774.11**
1050, Unob Bal: Unobligated balance (total)																				========== 162,774.11
1201	4114	D	E	P				MAND					X		U		N	2		529,937,987.11
1201	4394	C	E					MAND					X		U		N	2		-16,184.56
	Sub-Total, 1201																			**529,921,802.55**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		101,419,094.76
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-86,943.45
	Sub-Total, 1203																			**101,332,151.31**
1260, BA: Mand: Appropriations (total)																				========== 631,253,953.86
1900, Budget authority total (disc. and mand.)																				========== 631,253,953.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 631,416,727.97
1941	4610	C	E		A										U		N	2		161,132.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	631,255,595.06
3020	4902	C	E					MAND	NEW				X		U		N		N	-631,255,595.06

BA & O, Net

4090, Mand: Budget authority, gross	========== 631,253,953.86
4100 4902 C E MAND NEW X U N N	631,255,595.06
4110 4902 C E MAND NEW X U N N	631,255,595.06
4160, Mand: Budget authority, net	========== 631,253,953.86
4170, Mand: Outlays, net	========== 631,255,595.06
4180, Budget authority, net (disc. and mand.)	========== 631,253,953.86
4190, Outlays, net (disc. and mand.)	========== 631,255,595.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	5,365.72
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,058.56
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-1,058.56
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		5,365.72
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		1,058.56
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-1,058.56
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriations (total)																				======== 5,365.72
1900, Budget authority total (disc. and mand.)																				======== 5,365.72
1930, Total budgetary resources avail (disc. and mand.)																				======== 5,365.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Mineral Leasing and Associated Payments
Treasury Account: Payments to Oklahoma
Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	5,365.72
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,365.72
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 5,365.72
4100	4902	C	E					MAND	NEW				X		U		N		N	5,365.72
4110	4902	C	E					MAND	NEW				X		U		N		N	5,365.72
4160, Mand: Budget authority, net																				======== 5,365.72
4170, Mand: Outlays, net																				======== 5,365.72
4180, Budget authority, net (disc. and mand.)																				======== 5,365.72
4190, Outlays, net (disc. and mand.)																				======== 5,365.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 631,260,960.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 162,774.11

1050, Unob Bal: Unobligated balance (total) ========== 162,774.11

1201, BA: Mand: Appropriation (special or trust fund) 529,927,168.27

1203, BA: Mand: Appropriation (previously unavailable) 101,332,151.31

1260, BA: Mand: Appropriations (total) ======== 5,365.72

1260, BA: Mand: Appropriations (total) ========== 631,253,953.86

Sub-Total, 1260 **631,259,319.58**

1900, Budget authority total (disc. and mand.) ======== 5,365.72

1900, Budget authority total (disc. and mand.) ========== 631,253,953.86

Sub-Total, 1900 **631,259,319.58**

1930, Total budgetary resources avail (disc. and mand.) ======== 5,365.72

1930, Total budgetary resources avail (disc. and mand.) ========== 631,416,727.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																				**631,422,093.69**
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					161,132.91

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	631,260,960.78
3020, Ob Bal: Outlays (gross)	-631,260,960.78

BA & O, Net

4090, Mand: Budget authority, gross	======== 5,365.72
4090, Mand: Budget authority, gross	========== 631,253,953.86
Sub-Total, 4090	**631,259,319.58**
4100, Mand: Outlays from new authority	631,260,960.78
4110, Mand: Total outlays, gross	631,260,960.78
4160, Mand: Budget authority, net	======== 5,365.72
4160, Mand: Budget authority, net	========== 631,253,953.86
Sub-Total, 4160	**631,259,319.58**
4170, Mand: Outlays, net	======== 5,365.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Mineral Leasing and Associated Payments
Treasury Account:
Budget Account Id: 010-84-5003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 631,255,595.06
Sub-Total, 4170																				**631,260,960.78**
4180, Budget authority, net (disc. and mand.)																				======== 5,365.72
4180, Budget authority, net (disc. and mand.)																				========== 631,253,953.86
Sub-Total, 4180																				**631,259,319.58**
4190, Outlays, net (disc. and mand.)																				======== 5,365.72
4190, Outlays, net (disc. and mand.)																				========== 631,255,595.06
Sub-Total, 4190																				**631,260,960.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	651,888.55

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		810,505.56
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-191,404.05
1000	4394	C	B					MAND					X		U		N	2		-619,101.51
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		1,005,338.23
1201	4394	C	B					MAND					X		U		N	2		619,101.51
1201	4394	C	E					MAND					X		U		N	2		-974,746.00
	Sub-Total, 1201																			**649,693.74**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		191,404.05
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-189,209.24
	Sub-Total, 1203																			**2,194.81**
1260, BA: Mand: Appropriations (total)																				========== 651,888.55
1900, Budget authority total (disc. and mand.)																				========== 651,888.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 651,888.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	651,888.55
3020	4902	C	E					MAND	NEW				X		U		N		N	-651,888.55

BA & O, Net

4090, Mand: Budget authority, gross ========== 651,888.55

4100	4902	C	E					MAND	NEW				X		U		N		N	651,888.55
4110	4902	C	E					MAND	NEW				X		U		N		N	651,888.55

4160, Mand: Budget authority, net ========== 651,888.55

4170, Mand: Outlays, net ========== 651,888.55

4180, Budget authority, net (disc. and mand.) ========== 651,888.55

4190, Outlays, net (disc. and mand.) ========== 651,888.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 651,888.55

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 649,693.74

1203, BA: Mand: Appropriation (previously unavailable) 2,194.81

1260, BA: Mand: Appropriations (total) ========== 651,888.55

1900, Budget authority total (disc. and mand.) ========== 651,888.55

1930, Total budgetary resources avail (disc. and mand.) ========== 651,888.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 651,888.55

3020, Ob Bal: Outlays (gross) -651,888.55

BA & O, Net

4090, Mand: Budget authority, gross ========== 651,888.55

4100, Mand: Outlays from new authority 651,888.55

4110, Mand: Total outlays, gross 651,888.55

4160, Mand: Budget authority, net ========== 651,888.55

4170, Mand: Outlays, net ========== 651,888.55

4180, Budget authority, net (disc. and mand.) ========== 651,888.55

4190, Outlays, net (disc. and mand.) ========== 651,888.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	5,881,791.28
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,349,494.92
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-3,349,494.92
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		5,881,778.80
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		3,349,494.92
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-3,349,482.44
Sub-Total, 1203																				**12.48**
1260, BA: Mand: Appropriations (total)																				========== 5,881,791.28
1900, Budget authority total (disc. and mand.)																				========== 5,881,791.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,881,791.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	5,881,791.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,881,791.28
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,881,791.28
4100	4902	C	E					MAND	NEW				X		U		N		N	5,881,791.28
4110	4902	C	E					MAND	NEW				X		U		N		N	5,881,791.28
4160, Mand: Budget authority, net																				========== 5,881,791.28
4170, Mand: Outlays, net																				========== 5,881,791.28
4180, Budget authority, net (disc. and mand.)																				========== 5,881,791.28
4190, Outlays, net (disc. and mand.)																				========== 5,881,791.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,881,791.28

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 5,881,778.80

1203, BA: Mand: Appropriation (previously unavailable) 12.48

1260, BA: Mand: Appropriations (total) ========== 5,881,791.28

1900, Budget authority total (disc. and mand.) ========== 5,881,791.28

1930, Total budgetary resources avail (disc. and mand.) ========== 5,881,791.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,881,791.28

3020, Ob Bal: Outlays (gross) -5,881,791.28

BA & O, Net

4090, Mand: Budget authority, gross ========== 5,881,791.28

4100, Mand: Outlays from new authority 5,881,791.28

4110, Mand: Total outlays, gross 5,881,791.28

4160, Mand: Budget authority, net ========== 5,881,791.28

4170, Mand: Outlays, net ========== 5,881,791.28

4180, Budget authority, net (disc. and mand.) ========== 5,881,791.28

4190, Outlays, net (disc. and mand.) ========== 5,881,791.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Forests Fund, Payment to States
Treasury Account: National Forests Fund, Payment to States
Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	1,953,819.25

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		481,082.07
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-481,082.07
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		1,954,460.39
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		481,082.07
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-481,723.21
Sub-Total, 1203																				**-641.14**

1260, BA: Mand: Appropriations (total) ==========
1,953,819.25

1900, Budget authority total (disc. and mand.) ==========
1,953,819.25

1930, Total budgetary resources avail (disc. and mand.) ==========
1,953,819.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Forests Fund, Payment to States
Treasury Account: National Forests Fund, Payment to States
Budget Account Id: 010-84-5243 Treasury Account Id: 14- - /X -5243 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	1,953,819.25
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,953,819.25
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,953,819.25
4100	4902	C	E					MAND	NEW				X		U		N		N	1,953,819.25
4110	4902	C	E					MAND	NEW				X		U		N		N	1,953,819.25
4160, Mand: Budget authority, net																				========== 1,953,819.25
4170, Mand: Outlays, net																				========== 1,953,819.25
4180, Budget authority, net (disc. and mand.)																				========== 1,953,819.25
4190, Outlays, net (disc. and mand.)																				========== 1,953,819.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,953,819.25

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 1,954,460.39

1203, BA: Mand: Appropriation (previously unavailable) -641.14

1260, BA: Mand: Appropriations (total) ========== 1,953,819.25

1900, Budget authority total (disc. and mand.) ========== 1,953,819.25

1930, Total budgetary resources avail (disc. and mand.) ========== 1,953,819.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-84-5243 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	1,953,819.25
3020, Ob Bal: Outlays (gross)	-1,953,819.25

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,953,819.25
4100, Mand: Outlays from new authority	1,953,819.25
4110, Mand: Total outlays, gross	1,953,819.25
4160, Mand: Budget authority, net	========== 1,953,819.25
4170, Mand: Outlays, net	========== 1,953,819.25
4180, Budget authority, net (disc. and mand.)	========== 1,953,819.25
4190, Outlays, net (disc. and mand.)	========== 1,953,819.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	940,507.65
Budgetary Resources																				
1000	4201	D	B												U		N	2		193,280.19
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-193,280.19
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	2		940,507.65
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		193,280.19
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-193,280.19
Sub-Total, 1203																				**0.00**
1260, BA: Mand: Appropriations (total)																				========== 940,507.65
1900, Budget authority total (disc. and mand.)																				========== 940,507.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 940,507.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Geothermal Lease Revenues, Payment to Counties
Treasury Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	940,507.65
3020	4902	C	E					MAND	NEW				X		U		N		N	-940,507.65
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 940,507.65
4100	4902	C	E					MAND	NEW				X		U		N		N	940,507.65
4110	4902	C	E					MAND	NEW				X		U		N		N	940,507.65
4160, Mand: Budget authority, net																				========== 940,507.65
4170, Mand: Outlays, net																				========== 940,507.65
4180, Budget authority, net (disc. and mand.)																				========== 940,507.65
4190, Outlays, net (disc. and mand.)																				========== 940,507.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 940,507.65

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 940,507.65

1260, BA: Mand: Appropriations (total) ========== 940,507.65

1900, Budget authority total (disc. and mand.) ========== 940,507.65

1930, Total budgetary resources avail (disc. and mand.) ========== 940,507.65

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 940,507.65

3020, Ob Bal: Outlays (gross) -940,507.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 940,507.65
4100, Mand: Outlays from new authority	940,507.65
4110, Mand: Total outlays, gross	940,507.65
4160, Mand: Budget authority, net	========== 940,507.65
4170, Mand: Outlays, net	========== 940,507.65
4180, Budget authority, net (disc. and mand.)	========== 940,507.65
4190, Outlays, net (disc. and mand.)	========== 940,507.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: States Share from Certain Gulf of Mexico Leases
Treasury Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-84-5535 Treasury Account Id: 14- - /X -5535 -000-0
FACTS II User: Christopher Bauer / (303) 231-3062 / chris.bauer@boemre.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		4,647,343.04
1000	4384	C	B	P				MAND		SEQ			X			U		N	2		-16,013.96
1000	4394	C	B					MAND					X			U		N	2		-4,631,329.08
Sub-Total, 1000																					**0.00**
1201	4394	C	B					MAND					X			U		N	2		4,631,329.08
1201	4394	C	E					MAND					X			U		N	2		-4,631,329.08
Sub-Total, 1201																					**0.00**
1203	4384	C	B	P				MAND		SEQ			X			U		N	2		16,013.96
1203	4384	C	E	P				MAND		SEQ			X			U		N	2		-16,013.96
Sub-Total, 1203																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Environmental Improvement and Restoration Fund
Treasury Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-84-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		1,298,872,045.78
1000	4394	C	B					MAND					X		U		N	2		-1,298,872,045.78
Sub-Total, 1000																				**0.00**
1201	4394	C	B					MAND					X		U		N	2		1,298,872,045.78
1201	4394	C	E					MAND					X		U		N	2		-1,298,872,045.78
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B			F					20				U		N			1,327,305,542.89
5001	1610	D	E			F					20				U		N			1,327,305,542.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Environmental Improvement and Restoration Fund
Treasury Account:
Budget Account Id: 010-84-5425 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

1,327,305,542.89

5001, Memo: Invest, EOY: Fed securities: Par value

1,327,305,542.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-15,373,392.04
0900	4801	C	E										X		U		N	2		64,224,770.31
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-4,593,184.61
0900	4901	C	B										X		U		N	2		-975,796.55
0900	4901	C	E										X		U		N	2		270.50
0900	4902	C	E					MAND	BAL				X		U		N		N	6,454,761.85
	Sub-Total, 0900																			**49,737,429.46**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,897,885,331.70
1000	4801	C	B										X		U		N	2		-15,373,392.04
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-4,593,184.61
1000	4901	C	B										X		U		N	2		-975,796.55
	Sub-Total, 1000																			**1,876,942,958.50**
1050, Unob Bal: Unobligated balance (total)																				========== 1,876,942,958.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,876,942,958.50
1941	4610	C	E		A										U		N	2		1,827,205,529.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	2		15,373,392.04
3000	4901	C	B										X		U			N	2		975,796.55
Sub-Total, 3000																					**16,349,188.59**
3010	4801	C	B										X		U			N	2		-15,373,392.04
3010	4801	C	E										X		U			N	2		64,224,770.31
3010	4802	C	B					MAND	BAL				X		U			N	2	N	-4,593,184.61
3010	4901	C	B										X		U			N	2		-975,796.55
3010	4901	C	E										X		U			N	2		270.50
3010	4902	C	E					MAND	BAL				X		U			N		N	6,454,761.85
Sub-Total, 3010																					**49,737,429.46**
3020	4802	C	B					MAND	BAL				X		U			N	2	N	4,593,184.61
3020	4902	C	E					MAND	BAL				X		U			N		N	-6,454,761.85
Sub-Total, 3020																					**-1,861,577.24**
3050	4801	C	E												U			N	2		64,224,770.31
3050	4901	C	E												U			N	2		270.50
Sub-Total, 3050																					**64,225,040.81**
3100, Obligated balance, start of year																					========== 16,349,188.59
3200, Obligated balance, end of year																					========== 64,225,040.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Trust Land Consolidation Fund
Treasury Account: Trust Land Consolidation Fund
Budget Account Id: 010-84-5670 Treasury Account Id: 14- -13/23-5670 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-4,593,184.61
4101	4902	C	E					MAND	BAL				X		U		N		N	6,454,761.85
	Sub-Total, 4101																			**1,861,577.24**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-4,593,184.61
4110	4902	C	E					MAND	BAL				X		U		N		N	6,454,761.85
	Sub-Total, 4110																			**1,861,577.24**
4170, Mand: Outlays, net																				========== 1,861,577.24
4190, Outlays, net (disc. and mand.)																				========== 1,861,577.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 49,737,429.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,876,942,958.50

1050, Unob Bal: Unobligated balance (total) ========== 1,876,942,958.50

1930, Total budgetary resources avail (disc. and mand.) ========== 1,876,942,958.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,827,205,529.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 16,349,188.59

3010, Ob Bal: Obligations incurred: Unexpired accounts 49,737,429.46

3020, Ob Bal: Outlays (gross) -1,861,577.24

3050, Ob Bal: EOY: Unpaid obligations 64,225,040.81

3100, Obligated balance, start of year ========== 16,349,188.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Trust Land Consolidation Fund
Treasury Account:
Budget Account Id: 010-84-5670 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					64,225,040.81

BA & O, Net

4101, Mand: Outlays from balances	1,861,577.24
4110, Mand: Total outlays, gross	1,861,577.24
4170, Mand: Outlays, net	1,861,577.24
4190, Outlays, net (disc. and mand.)	1,861,577.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,208,325.52
0900	4801	C	E										X		U		N	1		1,069,444.45
0900	4901	C	B										X		U		N	1		-5,607.52
0900	4901	C	E										X		U		N	1		5,607.52
0900	4902	C	E					DISC	BAL				X		U		N		N	138,881.07
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,215,481.87
1000	4801	C	B										X		U		N	1		-1,208,325.52
1000	4901	C	B										X		U		N	1		-5,607.52
	Sub-Total, 1000																			**1,548.83**
1050, Unob Bal: Unobligated balance (total)																				======== 1,548.83
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,548.83
1941	4610	C	E		A										U		N	1		1,548.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,208,325.52
3000	4901	C	B										X		U		N	1		5,607.52
	Sub-Total, 3000																			**1,213,933.04**
3010	4801	C	B										X		U		N	1		-1,208,325.52
3010	4801	C	E										X		U		N	1		1,069,444.45
3010	4901	C	B										X		U		N	1		-5,607.52
3010	4901	C	E										X		U		N	1		5,607.52
3010	4902	C	E					DISC	BAL				X		U		N		N	138,881.07
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-138,881.07
3050	4801	C	E												U		N	1		1,069,444.45
3050	4901	C	E												U		N	1		5,607.52
	Sub-Total, 3050																			**1,075,051.97**
3100, Obligated balance, start of year																				========== 1,213,933.04
3200, Obligated balance, end of year																				========== 1,075,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	138,881.07
4020, Disc: Total outlays, gross																					========== 138,881.07
4080, Disc: Outlays, net																					========== 138,881.07
4190, Outlays, net (disc. and mand.)																					========== 138,881.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,548.83
1050, Unob Bal: Unobligated balance (total)	======== 1,548.83
1930, Total budgetary resources avail (disc. and mand.)	======== 1,548.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,548.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,213,933.04
3020, Ob Bal: Outlays (gross)	-138,881.07
3050, Ob Bal: EOY: Unpaid obligations	1,075,051.97
3100, Obligated balance, start of year	========== 1,213,933.04
3200, Obligated balance, end of year	========== 1,075,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 138,881.07

4020, Disc: Total outlays, gross ========== 138,881.07

4080, Disc: Outlays, net ========== 138,881.07

4190, Outlays, net (disc. and mand.) ========== 138,881.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-68,883,433.88
0900	4801	C	E										X		U		N	1		125,853,196.48
0900	4901	C	B										X		U		N	1		-11,617,051.41
0900	4901	C	E										X		U		N	1		22,281,267.44
0900	4902	C	E					MAND	NEW				X		U		N		N	58,923,084.32
0900	4902	C	E					MAND	BAL				X		U		N		N	25,949,291.05
0900	4902	C	E					DISC	BAL				X		U		N		N	261,293.00
Sub-Total, 0900																				**152,767,647.00**

Budgetary Resources

1000	4201	D	B												U		N	1		195,647,824.57
1000	4801	C	B										X		U		N	1		-68,883,433.88
1000	4901	C	B										X		U		N	1		-11,617,051.41
Sub-Total, 1000																				**115,147,339.28**
1050, Unob Bal: Unobligated balance (total)																				==========
																				115,147,339.28
1100	4119	D	E	P				DISC					X	X	U		N	1		3,306,066.00
1134	4395	C	E	P				DISC					X		U		N			-2,336,727.00
1160, BA: Disc: Appropriation (total)																				==========
																				969,339.00
1200	4119	D	E	P				MAND					X		U		N	1		220,972,200.00
1234	4395	C	E	P				MAND					X		U		N			-7,878,700.00
1260, BA: Mand: Appropriations (total)																				==========
																				213,093,500.00
1900, Budget authority total (disc. and mand.)																				==========
																				214,062,839.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 329,210,178.28
1941	4450	C	E												U		N	1		0.03
1941	4610	C	E	A											U		N	1		176,442,531.25
Sub-Total, 1941																				**176,442,531.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		68,883,433.88
3000	4901	C	B										X		U		N	1		11,617,051.41
Sub-Total, 3000																				**80,500,485.29**
3010	4801	C	B										X		U		N	1		-68,883,433.88
3010	4801	C	E										X		U		N	1		125,853,196.48
3010	4901	C	B										X		U		N	1		-11,617,051.41
3010	4901	C	E										X		U		N	1		22,281,267.44
3010	4902	C	E					MAND	NEW				X		U		N		N	58,923,084.32
3010	4902	C	E					MAND	BAL				X		U		N		N	25,949,291.05
3010	4902	C	E					DISC	BAL				X		U		N		N	261,293.00
Sub-Total, 3010																				**152,767,647.00**
3020	4902	C	E					MAND	NEW				X		U		N		N	-58,923,084.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,949,291.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-261,293.00
Sub-Total, 3020																				**-85,133,668.37**
3050	4801	C	E												U		N	1		125,853,196.48
3050	4901	C	E												U		N	1		22,281,267.44
Sub-Total, 3050																				**148,134,463.92**
3100, Obligated balance, start of year																				========== 80,500,485.29
3200, Obligated balance, end of year																				========== 148,134,463.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 969,339.00
4011	4902	C	E					DISC	BAL				X		U		N		N	261,293.00
4020, Disc: Total outlays, gross																				========== 261,293.00
4070, Disc: Budget authority, net																				========== 969,339.00
4080, Disc: Outlays, net																				========== 261,293.00
4090, Mand: Budget authority, gross																				========== 213,093,500.00
4100	4902	C	E					MAND	NEW				X		U		N		N	58,923,084.32
4101	4902	C	E					MAND	BAL				X		U		N		N	25,949,291.05
4110	4902	C	E					MAND	BAL				X		U		N		N	25,949,291.05
4110	4902	C	E					MAND	NEW				X		U		N		N	58,923,084.32
Sub-Total, 4110																				**84,872,375.37**
4160, Mand: Budget authority, net																				========== 213,093,500.00
4170, Mand: Outlays, net																				========== 84,872,375.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				214,062,839.00
4190, Outlays, net (disc. and mand.)																				85,133,668.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /14-0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	586,400.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		2,000,000.00
1234	4395	C	E	P				MAND					X		U		Y			-1,413,600.00
1260, BA: Mand: Appropriations (total)																				========== 586,400.00
1900, Budget authority total (disc. and mand.)																				========== 586,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 586,400.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	586,400.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-586,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /14-0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 586,400.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	586,400.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	586,400.00
4160, Mand: Budget authority, net																				========== 586,400.00
4170, Mand: Outlays, net																				========== 586,400.00
4180, Budget authority, net (disc. and mand.)																				========== 586,400.00
4190, Outlays, net (disc. and mand.)																				========== 586,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /13-0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,142,444.09
3000	4901	C	B										X		E		N	1		2,556,627.91
Sub-Total, 3000																				**16,699,072.00**
3011	4801	C	B										X		E		N	1		-14,142,444.09
3011	4801	C	E										X		E		N	1		8,649,913.27
3011	4901	C	B										X		E		N	1		-2,556,627.91
3011	4901	C	E										X		E		N	1		1,563,704.93
3011	4902	C	E					DISC	BAL				X		E		N		N	6,485,453.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,485,453.80
3050	4801	C	E												E		N	1		8,649,913.27
3050	4901	C	E												E		N	1		1,563,704.93
Sub-Total, 3050																				**10,213,618.20**
3100, Obligated balance, start of year																				========== 16,699,072.00
3200, Obligated balance, end of year																				========== 10,213,618.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /13-0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,485,453.80
4020, Disc: Total outlays, gross																				========== 6,485,453.80
4030	4222	D	B			F		DISC					X		E		N	1		14,142,444.09
4030	4222	D	E			F		DISC					X		E		N	1		-8,649,913.27
4030	4252	D	E			F		DISC					X		E		N			-5,492,530.82
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-14,142,444.09
4052	4222	D	E			F		DISC					X		E		N	1		8,649,913.27
4052	4252	D	E			F		DISC					X		E		N			5,492,530.82
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 6,485,453.80
4190, Outlays, net (disc. and mand.)																				========== 6,485,453.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /12-0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,291,924.10
3000	4901	C	B										X		E		N	1		233,550.10
Sub-Total, 3000																				**1,525,474.20**
3011	4801	C	B										X		E		N	1		-1,291,924.10
3011	4801	C	E										X		E		N	1		662,567.98
3011	4901	C	B										X		E		N	1		-233,550.10
3011	4901	C	E										X		E		N	1		119,777.02
3011	4902	C	E					DISC	BAL				X		E		N		N	743,129.20
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-743,129.20
3050	4801	C	E												E		N	1		662,567.98
3050	4901	C	E												E		N	1		119,777.02
Sub-Total, 3050																				**782,345.00**
3060	4221	D	B			F		DISC					X		E		N	1		-1,291,924.10
3060	4251	D	B			F		DISC					X		E		N	1		-233,550.10
Sub-Total, 3060																				**-1,525,474.20**
3071	4221	D	B			F		DISC					X		E		N	1		1,291,924.10
3071	4221	D	E			F		DISC					X		E		N	1		-662,567.98
3071	4251	D	B			F		DISC					X		E		N	1		233,550.10
3071	4251	D	E			F		DISC					X		E		N	1		-119,777.02
Sub-Total, 3071																				**743,129.20**
3090	4221	D	E			F		DISC							E		N	1		-662,567.98
3090	4251	D	E			F		DISC							E		N	1		-119,777.02
Sub-Total, 3090																				**-782,345.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /12-0415 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	743,129.20
4020, Disc: Total outlays, gross																					========== 743,129.20
4030	4252	D	E			F		DISC					X		E			N			-743,129.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -743,129.20
4052	4252	D	E			F		DISC					X		E			N			743,129.20
4060, Disc: Additional offsets against BA only (total)																					========== 743,129.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		159,152.97
1050, Unob Bal: Unobligated balance (total)																					========== 159,152.97
1930, Total budgetary resources avail (disc. and mand.)																					========== 159,152.97
1941	4610	C	E		A											U		N	1		159,152.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 153,354,047.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 115,306,492.25

1050, Unob Bal: Unobligated balance (total) ========== 115,306,492.25

1100, BA: Disc: Appropriation 3,306,066.00

1134, BA: Disc: Appropriations precluded from obligation -2,336,727.00

1160, BA: Disc: Appropriation (total) ========== 969,339.00

1200, BA: Mand: Appropriation 222,972,200.00

1234, BA: Mand: Appropriations precluded from obligation -9,292,300.00

1260, BA: Mand: Appropriations (total) ========== 213,679,900.00

1900, Budget authority total (disc. and mand.) ========== 214,649,239.00

1930, Total budgetary resources avail (disc. and mand.) ========== 329,955,731.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					176,601,684.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,725,031.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	153,354,047.00
3020, Ob Bal: Outlays (gross)	-92,948,651.37
3050, Ob Bal: EOY: Unpaid obligations	159,130,427.12
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,525,474.20
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	743,129.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-782,345.00
3100, Obligated balance, start of year	========== 97,199,557.29
3200, Obligated balance, end of year	========== 158,348,082.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 969,339.00
4011, Disc: Outlays from balances	7,489,876.00
4020, Disc: Total outlays, gross	========== 7,489,876.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-743,129.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -743,129.20
4052, Disc: Offset, BA: Collection cred to expired accts	743,129.20
4060, Disc: Additional offsets against BA only (total)	========== 743,129.20
4070, Disc: Budget authority, net	========== 969,339.00
4080, Disc: Outlays, net	========== 6,746,746.80
4090, Mand: Budget authority, gross	========== 213,679,900.00
4100, Mand: Outlays from new authority	59,509,484.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					25,949,291.05
4110, Mand: Total outlays, gross																					85,458,775.37
4160, Mand: Budget authority, net																					========== 213,679,900.00
4170, Mand: Outlays, net																					========== 85,458,775.37
4180, Budget authority, net (disc. and mand.)																					========== 214,649,239.00
4190, Outlays, net (disc. and mand.)																					========== 92,205,522.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,072,284.51
0900	4801	C	B										X		U		N	1		-142,807,168.89
0900	4801	C	E										X		U		N	1		1,011,126.78
0900	4801	C	E										X		U		N	1		131,787,061.55
0900	4901	C	B										X		U		N	1		-193,844.33
0900	4901	C	B										X		U		N	1		-23,830,958.28
0900	4901	C	E										X		U		N	1		21,721,248.13
0900	4901	C	E										X		U		N	1		164,396.96
0900	4902	C	E					DISC	BAL				X		U		N		N	90,605.10
0900	4902	C	E					DISC	BAL				X		U		N		N	7,534,484.80
0900	4902	C	E					DISC	NEW				X		U		N		N	6,642,632.21
0900	4902	C	E					MAND	BAL				X		U		N		N	6,852,915.97
Sub-Total, 0900																				**7,900,215.49**

Budgetary Resources

1000	4201	D	B												U		N	1		173,600,181.29
1000	4221	D	B			F		DISC					X		U		N	1		1,072,284.51
1000	4251	D	B			F		DISC					X		U		N	1		274,948.21
1000	4801	C	B										X		U		N	1		-1,072,284.51
1000	4801	C	B										X		U		N	1		-142,807,168.89
1000	4901	C	B										X		U		N	1		-193,844.33
1000	4901	C	B										X		U		N	1		-23,830,958.28
Sub-Total, 1000																				**7,043,158.00**
1021	4871	D	E										X		U		N			2,570,785.18
1050, Unob Bal: Unobligated balance (total)																				========== 9,613,943.18
1100	4119	D	E	P				DISC					X	X	U		N	1		47,868,072.00
1134	4395	C	E	P				DISC					X		U		N			-33,833,153.00
1160, BA: Disc: Appropriation (total)																				========== 14,034,919.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		N	1		27,720,000.00
1234	4395	C	E	P				MAND					X		U		N			-19,592,496.00
1260, BA: Mand: Appropriations (total)																				========== 8,127,504.00
1700	4252	D	E			F		DISC					X		U		N			150,385.10
1701	4221	D	B			F		DISC					X		U		N	1		-1,072,284.51
1701	4221	D	E			F		DISC					X		U		N	1		1,011,126.78
1701	4251	D	B			F		DISC					X		U		N	1		-274,948.21
1701	4251	D	E			F		DISC					X		U		N	1		185,720.84
Sub-Total, 1701																				**-150,385.10**
1900, Budget authority total (disc. and mand.)																				========== 22,162,423.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,776,366.18
1941	4610	C	E		A										U		N	1		23,122,165.02
1941	4610	C	E		A										U		N	1		101,735.67
1941	4700	C	E		A										U		N	1		652,250.00
Sub-Total, 1941																				**23,876,150.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		142,807,168.89
3000	4801	C	B										X		U		N	1		1,072,284.51
3000	4901	C	B										X		U		N	1		23,830,958.28
3000	4901	C	B										X		U		N	1		193,844.33
Sub-Total, 3000																				**167,904,256.01**
3010	4801	C	B										X		U		N	1		-1,072,284.51
3010	4801	C	B										X		U		N	1		-142,807,168.89
3010	4801	C	E										X		U		N	1		131,787,061.55
3010	4801	C	E										X		U		N	1		1,011,126.78
3010	4901	C	B										X		U		N	1		-23,830,958.28
3010	4901	C	B										X		U		N	1		-193,844.33
3010	4901	C	E										X		U		N	1		164,396.96
3010	4901	C	E										X		U		N	1		21,721,248.13
3010	4902	C	E					DISC	BAL				X		U		N		N	90,605.10
3010	4902	C	E					DISC	NEW				X		U		N		N	6,642,632.21
3010	4902	C	E					MAND	BAL				X		U		N		N	6,852,915.97
3010	4902	C	E					DISC	BAL				X		U		N		N	7,534,484.80
Sub-Total, 3010																				**7,900,215.49**
3020	4902	C	E					DISC	BAL				X		U		N		N	-90,605.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,534,484.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,642,632.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,852,915.97
Sub-Total, 3020																				**-21,120,638.08**
3040	4871	D	E										X		U		N			-2,570,785.18
3050	4801	C	E												U		N	1		131,787,061.55
3050	4801	C	E												U		N	1		1,011,126.78
3050	4871	D	E												U		N			-2,570,785.18
3050	4901	C	E												U		N	1		21,721,248.13
3050	4901	C	E												U		N	1		164,396.96
Sub-Total, 3050																				**152,113,048.24**
3060	4221	D	B			F		DISC					X		U		N	1		-1,072,284.51
3060	4251	D	B			F		DISC					X		U		N	1		-274,948.21
Sub-Total, 3060																				**-1,347,232.72**
3070	4221	D	B			F		DISC					X		U		N	1		1,072,284.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	1		-1,011,126.78
3070	4251	D	B			F		DISC					X		U		N	1		274,948.21
3070	4251	D	E			F		DISC					X		U		N	1		-185,720.84
	Sub-Total, 3070																			**150,385.10**
3090	4221	D	E			F		DISC							U		N	1		-1,011,126.78
3090	4251	D	E			F		DISC							U		N	1		-185,720.84
	Sub-Total, 3090																			**-1,196,847.62**
3100, Obligated balance, start of year																				========== 166,557,023.29
3200, Obligated balance, end of year																				========== 150,916,200.62

BA & O, Net

4000, Disc: Budget authority, gross																				========== 14,034,919.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,642,632.21
4011	4902	C	E					DISC	BAL				X		U		N		N	90,605.10
4011	4902	C	E					DISC	BAL				X		U		N		N	7,534,484.80
	Sub-Total, 4011																			**7,625,089.90**
4020, Disc: Total outlays, gross																				========== 14,267,722.11
4030	4252	D	E			F		DISC					X		U		N			-150,385.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,385.10
4050	4221	D	B			F		DISC					X		U		N	1		1,072,284.51
4050	4221	D	E			F		DISC					X		U		N	1		-1,011,126.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	1		274,948.21
4050	4251	D	E			F		DISC					X		U		N	1		-185,720.84
	Sub-Total, 4050																			**150,385.10**

4060, Disc: Additional offsets against BA only (total) ==========
150,385.10

4070, Disc: Budget authority, net ==========
14,034,919.00

4080, Disc: Outlays, net ==========
14,117,337.01

4090, Mand: Budget authority, gross ==========
8,127,504.00

4101	4902	C	E					MAND	BAL				X		U		N		N	6,852,915.97
4110	4902	C	E					MAND	BAL				X		U		N		N	6,852,915.97

4160, Mand: Budget authority, net ==========
8,127,504.00

4170, Mand: Outlays, net ==========
6,852,915.97

4180, Budget authority, net (disc. and mand.) ==========
22,162,423.00

4190, Outlays, net (disc. and mand.) ==========
20,970,252.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		176,690.14
0900	4902	C	E					DISC		NEW			X		U		N		N	985,907.32
	Sub-Total, 0900																			**1,162,597.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		8,767,338.00
1134	4395	C	E	P				DISC					X		U		N			-6,196,755.00
1160, BA: Disc: Appropriation (total)																				========== 2,570,583.00
1900, Budget authority total (disc. and mand.)																				========== 2,570,583.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,570,583.00
1941	4510	C	E		A										U		N	1		701,386.00
1941	4610	C	E		A										U		N	1		706,599.54
	Sub-Total, 1941																			**1,407,985.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		176,690.14
3010	4902	C	E					DISC	NEW				X		U		N		N	985,907.32
	Sub-Total, 3010																			**1,162,597.46**
3020	4902	C	E					DISC	NEW				X		U		N		N	-985,907.32
3050	4901	C	E												U		N	1		176,690.14
3200, Obligated balance, end of year																				========== 176,690.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,570,583.00
4010	4902	C	E					DISC	NEW				X		U		N		N	985,907.32
4020, Disc: Total outlays, gross																				========== 985,907.32
4070, Disc: Budget authority, net																				========== 2,570,583.00
4080, Disc: Outlays, net																				========== 985,907.32
4180, Budget authority, net (disc. and mand.)																				========== 2,570,583.00
4190, Outlays, net (disc. and mand.)																				========== 985,907.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -14/15-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -13/14-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-467,584.07
0900	4801	C	E										X		U		Y	1		719,755.80
0900	4901	C	B										X		U		Y	1		-301,708.43
0900	4901	C	E										X		U		Y	1		4,065.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	491,011.62
	Sub-Total, 0900																			**445,540.26**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,830,676.18
1000	4801	C	B										X		U		Y	1		-467,584.07
1000	4901	C	B										X		U		Y	1		-301,708.43
	Sub-Total, 1000																			**2,061,383.68**
1021	4871	D	E										X		U		Y			1,753.20
1050, Unob Bal: Unobligated balance (total)																				========== 2,063,136.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,063,136.88
1940	4610	C	E		A										U		Y	1		-1,617,066.62
1940	4700	C	E		A										U		Y	1		-530.00
	Sub-Total, 1940																			**-1,617,596.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -13/14-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		467,584.07
3000	4901	C	B										X		U		Y	1		301,708.43
Sub-Total, 3000																				**769,292.50**
3010	4801	C	B										X		U		Y	1		-467,584.07
3010	4801	C	E										X		U		Y	1		719,755.80
3010	4901	C	B										X		U		Y	1		-301,708.43
3010	4901	C	E										X		U		Y	1		4,065.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	491,011.62
Sub-Total, 3010																				**445,540.26**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-491,011.62
3040	4871	D	E										X		U		Y			-1,753.20
3050	4801	C	E												U		Y	1		719,755.80
3050	4871	D	E												U		Y			-1,753.20
3050	4901	C	E												U		Y	1		4,065.34
Sub-Total, 3050																				**722,067.94**
3100, Obligated balance, start of year																				========== 769,292.50
3200, Obligated balance, end of year																				========== 722,067.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -13/14-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	491,011.62
4020, Disc: Total outlays, gross																					========== 491,011.62
4080, Disc: Outlays, net																					========== 491,011.62
4190, Outlays, net (disc. and mand.)																					========== 491,011.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		426,006.62
3000	4901	C	B										X		E			N	1		826.75
Sub-Total, 3000																					**426,833.37**
3011	4801	C	B										X		E			N	1		-426,006.62
3011	4801	C	E										X		E			N	1		363,817.81
3011	4901	C	B										X		E			N	1		-826.75
3011	4901	C	E										X		E			N	1		252.62
3011	4902	C	E					DISC	BAL				X		E			N		N	62,762.94
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,762.94
3041	4871	D	E										X		E			N			-2,500.00
3050	4801	C	E												E			N	1		363,817.81
3050	4871	D	E												E			N			-2,500.00
3050	4901	C	E												E			N	1		252.62
Sub-Total, 3050																					**361,570.43**

3100, Obligated balance, start of year ==========
426,833.37

3200, Obligated balance, end of year ==========
361,570.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -12/13-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	62,762.94
4020, Disc: Total outlays, gross																					========= 62,762.94
4033	4972	D	E			X		DISC					X			E		N			-1,644.12
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,644.12
4052	4972	D	E			X		DISC					X			E		N			1,644.12
4060, Disc: Additional offsets against BA only (total)																					======== 1,644.12
4080, Disc: Outlays, net																					========= 61,118.82
4190, Outlays, net (disc. and mand.)																					========= 61,118.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		130,938.63
3000	4901	C	B										X		E			N	1		12,858.65
Sub-Total, 3000																					**143,797.28**
3011	4801	C	B										X		E			N	1		-130,938.63
3011	4801	C	E										X		E			N	1		128,354.61
3011	4901	C	B										X		E			N	1		-12,858.65
3011	4901	C	E										X		E			N	1		528.20
3011	4902	C	E					DISC	BAL				X		E			N		N	15,035.00
Sub-Total, 3011																					**120.53**
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,035.00
3041	4871	D	E										X		E			N			-1,000.00
3050	4801	C	E												E			N	1		128,354.61
3050	4871	D	E												E			N			-1,000.00
3050	4901	C	E												E			N	1		528.20
Sub-Total, 3050																					**127,882.81**
3100, Obligated balance, start of year																					========== 143,797.28
3200, Obligated balance, end of year																					========== 127,882.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -11/12-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	15,035.00
4020, Disc: Total outlays, gross																					========= 15,035.00
4080, Disc: Outlays, net																					========= 15,035.00
4190, Outlays, net (disc. and mand.)																					========= 15,035.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -10/11-0412 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,799.77
3011	4801	C	B										X		E			N	1		-10,799.77
3011	4801	C	E										X		E			N	1		10,799.77
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		10,799.77
3100, Obligated balance, start of year																					========= 10,799.77
3200, Obligated balance, end of year																					========= 10,799.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,508,353.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,104,541.68

1021, Unob Bal: Recov of prior year unpaid obligations 2,572,538.38

1050, Unob Bal: Unobligated balance (total) ========== 11,677,080.06

1100, BA: Disc: Appropriation 56,635,410.00

1134, BA: Disc: Appropriations precluded from obligation -40,029,908.00

1160, BA: Disc: Appropriation (total) ========== 16,605,502.00

1200, BA: Mand: Appropriation 27,720,000.00

1234, BA: Mand: Appropriations precluded from obligation -19,592,496.00

1260, BA: Mand: Appropriations (total) ========== 8,127,504.00

1700, BA: Disc: Spending auth: Collected 150,385.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-150,385.10
1900, Budget authority total (disc. and mand.)																					========== 24,733,006.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 36,410,086.06
1940, Unob Bal: Memo: Unob bal expiring																					-1,617,596.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					25,284,136.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	169,254,978.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,508,353.21
3011, Ob Bal: Obligations incurred: Expired accounts	120.53
3020, Ob Bal: Outlays (gross)	-22,675,354.96
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,572,538.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,500.00
3050, Ob Bal: EOY: Unpaid obligations	153,512,059.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,347,232.72
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				150,385.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,196,847.62
3100, Obligated balance, start of year																				========== 167,907,746.21
3200, Obligated balance, end of year																				========== 152,315,211.71

BA & O, Net

4000, Disc: Budget authority, gross																				========== 16,605,502.00
4010, Disc: Outlays from new authority																				7,628,539.53
4011, Disc: Outlays from balances																				8,193,899.46
4020, Disc: Total outlays, gross																				========== 15,822,438.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-150,385.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,644.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -152,029.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					150,385.10
4052, Disc: Offset, BA: Collection cred to expired accts																					1,644.12
4060, Disc: Additional offsets against BA only (total)																					========== 152,029.22
4070, Disc: Budget authority, net																					========== 16,605,502.00
4080, Disc: Outlays, net																					========== 15,670,409.77
4090, Mand: Budget authority, gross																					========== 8,127,504.00
4101, Mand: Outlays from balances																					6,852,915.97
4110, Mand: Total outlays, gross																					6,852,915.97
4160, Mand: Budget authority, net																					========== 8,127,504.00
4170, Mand: Outlays, net																					========== 6,852,915.97
4180, Budget authority, net (disc. and mand.)																					========== 24,733,006.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 22,523,325.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		233,235.56
0900	4901	C	E										X		U		Y	1		463,627.87
0900	4901	C	E										X		U		Y	1		2,145,686.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,852,455.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,118,204.40
	Sub-Total, 0900																			**16,813,210.60**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		62,727,796.00
1134	4395	C	E	P				DISC					X		U		Y			-44,336,006.00
1160, BA: Disc: Appropriation (total)																				========== 18,391,790.00
1700	4252	D	E			F		DISC					X		U		Y			89,553.40
1701	4221	D	E			F		DISC					X		U		Y	1		3,095,293.69
1701	4251	D	E			F		DISC					X		U		Y	1		343,919.12
	Sub-Total, 1701																			**3,439,212.81**
1750, BA: Disc: Spending auth: Total																				========== 3,528,766.21
1900, Budget authority total (disc. and mand.)																				========== 21,920,556.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,920,556.21
1940	4610	C	E		A										U		Y	1		-4,085,186.67
1940	4610	C	E		A										U		Y	1		-946,933.94
1940	4700	C	E		A										U		Y	1		-75,225.00
	Sub-Total, 1940																			**-5,107,345.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		233,235.56
3010	4901	C	E										X		U		Y	1		463,627.87
3010	4901	C	E										X		U		Y	1		2,145,686.91
3010	4902	C	E					DISC		NEW			X		U		Y		N	11,852,455.86
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,118,204.40
Sub-Total, 3010																				**16,813,210.60**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-11,852,455.86
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,118,204.40
Sub-Total, 3020																				**-13,970,660.26**
3050	4801	C	E												U		Y	1		233,235.56
3050	4901	C	E												U		Y	1		2,145,686.91
3050	4901	C	E												U		Y	1		463,627.87
Sub-Total, 3050																				**2,842,550.34**
3070	4221	D	E			F		DISC					X		U		Y	1		-3,095,293.69
3070	4251	D	E			F		DISC					X		U		Y	1		-343,919.12
Sub-Total, 3070																				**-3,439,212.81**
3090	4221	D	E			F		DISC							U		Y	1		-3,095,293.69
3090	4251	D	E			F		DISC							U		Y	1		-343,919.12
Sub-Total, 3090																				**-3,439,212.81**
3200, Obligated balance, end of year																				**==========**
																				-596,662.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 21,920,556.21
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,118,204.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,852,455.86
Sub-Total, 4010																				**13,970,660.26**
4020, Disc: Total outlays, gross																				========== 13,970,660.26
4030	4252	D	E			F		DISC					X		U		Y			-89,553.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,553.40
4050	4221	D	E			F		DISC					X		U		Y	1		-3,095,293.69
4050	4251	D	E			F		DISC					X		U		Y	1		-343,919.12
Sub-Total, 4050																				**-3,439,212.81**
4060, Disc: Additional offsets against BA only (total)																				========== -3,439,212.81
4070, Disc: Budget authority, net																				========== 18,391,790.00
4080, Disc: Outlays, net																				========== 13,881,106.86
4180, Budget authority, net (disc. and mand.)																				========== 18,391,790.00
4190, Outlays, net (disc. and mand.)																				========== 13,881,106.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /14-0107 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /13-0107 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,049,230.08
3000	4901	C	B										X		E			N	1		3,104,303.26
3000	4901	C	B										X		E			N	1		605,058.23
Sub-Total, 3000																					**4,758,591.57**
3011	4801	C	B										X		E			N	1		-1,049,230.08
3011	4801	C	E										X		E			N	1		450,468.69
3011	4881	C	E										X		E			N			5,896.74
3011	4901	C	B										X		E			N	1		-605,058.23
3011	4901	C	B										X		E			N	1		-3,104,303.26
3011	4901	C	E										X		E			N	1		47,041.56
3011	4902	C	E					DISC	BAL				X		E			N		N	4,172,705.36
3011	4902	C	E					DISC	BAL				X		E			N		N	744,234.78
Sub-Total, 3011																					**661,755.56**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,172,705.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-744,234.78
Sub-Total, 3020																					**-4,916,940.14**
3050	4801	C	E												E			N	1		450,468.69
3050	4881	C	E												E			N			5,896.74
3050	4901	C	E												E			N	1		47,041.56
Sub-Total, 3050																					**503,406.99**
3060	4251	D	B			F		DISC					X		E			N	1		-2,472,941.80
3071	4221	D	E			F		DISC					X		E			N	1		-124,702.10
3071	4251	D	B			F		DISC					X		E			N	1		2,472,941.80
3071	4251	D	E			F		DISC					X		E			N	1		-105,232.01
Sub-Total, 3071																					**2,243,007.69**
3090	4221	D	E			F		DISC							E			N	1		-124,702.10
3090	4251	D	E			F		DISC							E			N	1		-105,232.01
Sub-Total, 3090																					**-229,934.11**
3100, Obligated balance, start of year																					========== 2,285,649.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /13-0107 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 273,472.88

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	4,172,705.36
4011	4902	C	E				DISC	BAL			X		E		N	N	744,234.78
Sub-Total, 4011																	**4,916,940.14**
4020, Disc: Total outlays, gross																	========== 4,916,940.14
4030	4252	D	E			F	DISC				X		E		N		-2,448,599.10
4040, Disc: Offsets against gross BA and outlays (total)																	========== -2,448,599.10
4052	4252	D	E			F	DISC				X		E		N		2,448,599.10
4060, Disc: Additional offsets against BA only (total)																	========== 2,448,599.10
4080, Disc: Outlays, net																	========== 2,468,341.04
4190, Outlays, net (disc. and mand.)																	========== 2,468,341.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		180,512.76
3000	4901	C	B										X		E		N	1		48,356.40
Sub-Total, 3000																				**228,869.16**
3011	4801	C	B										X		E		N	1		-180,512.76
3011	4801	C	E										X		E		N	1		167,688.30
3011	4901	C	B										X		E		N	1		-48,356.40
3011	4901	C	E										X		E		N	1		46,814.27
3011	4902	C	E					DISC	BAL				X		E		N		N	25,739.02
3011	4902	C	E					DISC	BAL				X		E		N		N	22,413.73
Sub-Total, 3011																				**33,786.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,739.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,413.73
Sub-Total, 3020																				**-48,152.75**
3050	4801	C	E												E		N	1		167,688.30
3050	4901	C	E												E		N	1		46,814.27
Sub-Total, 3050																				**214,502.57**
3060	4251	D	B			F		DISC					X		E		N	1		-16,682.87
3071	4221	D	E			F		DISC					X		E		N	1		-47,475.92
3071	4251	D	B			F		DISC					X		E		N	1		16,682.87
Sub-Total, 3071																				**-30,793.05**
3090	4221	D	E			F		DISC							E		N	1		-47,475.92
3100, Obligated balance, start of year																				========== 212,186.29
3200, Obligated balance, end of year																				========== 167,026.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /12-0107 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	25,739.02
4011	4902	C	E					DISC	BAL				X		E		N		N	22,413.73
Sub-Total, 4011																				**48,152.75**
4020, Disc: Total outlays, gross																				========= 48,152.75
4080, Disc: Outlays, net																				========= 48,152.75
4190, Outlays, net (disc. and mand.)																				========= 48,152.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,217.55
3000	4901	C	B										X		E		N	1		1,649.34
Sub-Total, 3000																				**20,866.89**
3011	4801	C	B										X		E		N	1		-19,217.55
3011	4801	C	E										X		E		N	1		19,217.55
3011	4901	C	B										X		E		N	1		-1,649.34
3011	4901	C	E										X		E		N	1		1,649.34
3011	4902	C	E					DISC	BAL				X		E		N		N	60.00
Sub-Total, 3011																				**60.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60.00
3050	4801	C	E												E		N	1		19,217.55
3050	4901	C	E												E		N	1		1,649.34
Sub-Total, 3050																				**20,866.89**
3060	4251	D	B			F		DISC					X		E		N	1		-0.50
3071	4221	D	E			F		DISC					X		E		N	1		-1,060.00
3071	4251	D	B			F		DISC					X		E		N	1		0.50
3071	4251	D	E			F		DISC					X		E		N	1		-0.50
Sub-Total, 3071																				**-1,060.00**
3090	4221	D	E			F		DISC							E		N	1		-1,060.00
3090	4251	D	E			F		DISC							E		N	1		-0.50
Sub-Total, 3090																				**-1,060.50**
3100, Obligated balance, start of year																				========= 20,866.39
3200, Obligated balance, end of year																				========= 19,806.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /11-0107 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	60.00
4020, Disc: Total outlays, gross																					====== 60.00
4080, Disc: Outlays, net																					====== 60.00
4190, Outlays, net (disc. and mand.)																					====== 60.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,674.00
3000	4901	C	B										X		E		N	1		1,418.77
	Sub-Total, 3000																			**4,092.77**
3011	4801	C	B										X		E		N	1		-2,674.00
3011	4801	C	E										X		E		N	1		3,324.68
3011	4901	C	B										X		E		N	1		-1,418.77
3011	4901	C	E										X		E		N	1		507.71
3011	4902	C	E					DISC	BAL				X		E		N		N	511.29
	Sub-Total, 3011																			**250.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-511.29
3050	4801	C	E												E		N	1		3,324.68
3050	4901	C	E												E		N	1		507.71
	Sub-Total, 3050																			**3,832.39**
3100, Obligated balance, start of year																				======== 4,092.77
3200, Obligated balance, end of year																				======== 3,832.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	511.29
4020, Disc: Total outlays, gross																					====== 511.29
4080, Disc: Outlays, net																					====== 511.29
4190, Outlays, net (disc. and mand.)																					====== 511.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,813,210.60

Budgetary Resources

1100, BA: Disc: Appropriation 62,727,796.00

1134, BA: Disc: Appropriations precluded from obligation -44,336,006.00

1160, BA: Disc: Appropriation (total) ========== 18,391,790.00

1700, BA: Disc: Spending auth: Collected 89,553.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,439,212.81

1750, BA: Disc: Spending auth: Total ========== 3,528,766.21

1900, Budget authority total (disc. and mand.) ========== 21,920,556.21

1930, Total budgetary resources avail (disc. and mand.) ========== 21,920,556.21

1940, Unob Bal: Memo: Unob bal expiring -5,107,345.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,012,420.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	16,813,210.60
3011, Ob Bal: Obligations incurred: Expired accounts	695,852.63
3020, Ob Bal: Outlays (gross)	-18,936,324.44
3050, Ob Bal: EOY: Unpaid obligations	3,585,159.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,489,625.17
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,439,212.81
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,211,154.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,717,683.34
3100, Obligated balance, start of year	========== 2,522,795.22
3200, Obligated balance, end of year	========== -132,524.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,920,556.21
4010, Disc: Outlays from new authority	13,970,660.26
4011, Disc: Outlays from balances	4,965,664.18
4020, Disc: Total outlays, gross	========== 18,936,324.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,538,152.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,538,152.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,439,212.81
4052, Disc: Offset, BA: Collection cred to expired accts	2,448,599.10
4060, Disc: Additional offsets against BA only (total)	========== -990,613.71
4070, Disc: Budget authority, net	========== 18,391,790.00
4080, Disc: Outlays, net	========== 16,398,171.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 18,391,790.00
4190, Outlays, net (disc. and mand.)																				========== 16,398,171.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101 -000-0
FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,284.76
3000	4901	C	B										X		E		N	1		8,095.51
	Sub-Total, 3000																			**54,380.27**
3011	4801	C	B										X		E		N	1		-46,284.76
3011	4801	C	E										X		E		N	1		46,284.76
3011	4901	C	B										X		E		N	1		-8,095.51
3011	4901	C	E										X		E		N	1		8,095.51
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-1,503.00
3050	4801	C	E												E		N	1		46,284.76
3050	4871	D	E												E		N			-1,503.00
3050	4901	C	E												E		N	1		8,095.51
	Sub-Total, 3050																			**52,877.27**
3100, Obligated balance, start of year																				========= 54,380.27
3200, Obligated balance, end of year																				========= 52,877.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		514,554.47
0900	4901	C	E										X		U		Y	1		122,322.55
0900	4901	C	E										X		U		Y	1		1,741,478.80
0900	4902	C	E					DISC	NEW				X		U		Y		N	507,887.20
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,488,646.46
	Sub-Total, 0900																			**11,374,889.48**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		46,808,356.00
1134	4395	C	E	P				DISC					X		U		Y			-33,084,146.00
1160, BA: Disc: Appropriation (total)																				========== 13,724,210.00
1700	4252	D	E			F		DISC					X		U		Y			267,603.56
1701	4221	D	E			F		DISC					X		U		Y	1		1,159,378.09
1701	4251	D	E			F		DISC					X		U		Y	1		350,048.14
	Sub-Total, 1701																			**1,509,426.23**
1750, BA: Disc: Spending auth: Total																				========== 1,777,029.79
1900, Budget authority total (disc. and mand.)																				========== 15,501,239.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,501,239.79
1940	4610	C	E		A										U		Y	1		-2,979,530.27
1940	4610	C	E		A										U		Y	1		-1,146,820.04
	Sub-Total, 1940																			**-4,126,350.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		514,554.47
3010	4901	C	E										X		U		Y	1		1,741,478.80
3010	4901	C	E										X		U		Y	1		122,322.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	507,887.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,488,646.46
Sub-Total, 3010																				**11,374,889.48**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-507,887.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,488,646.46
Sub-Total, 3020																				**-8,996,533.66**
3050	4801	C	E												U		Y	1		514,554.47
3050	4901	C	E												U		Y	1		122,322.55
3050	4901	C	E												U		Y	1		1,741,478.80
Sub-Total, 3050																				**2,378,355.82**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,159,378.09
3070	4251	D	E			F		DISC					X		U		Y	1		-350,048.14
Sub-Total, 3070																				**-1,509,426.23**
3090	4221	D	E			F		DISC							U		Y	1		-1,159,378.09
3090	4251	D	E			F		DISC							U		Y	1		-350,048.14
Sub-Total, 3090																				**-1,509,426.23**
3200, Obligated balance, end of year																				**==========**
																				868,929.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 15,501,239.79
4010	4902	C	E					DISC	NEW				X		U		Y		N	507,887.20
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,488,646.46
Sub-Total, 4010																				**8,996,533.66**
4020, Disc: Total outlays, gross																				========== 8,996,533.66
4030	4252	D	E			F		DISC					X		U		Y			-267,603.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -267,603.56
4050	4221	D	E			F		DISC					X		U		Y	1		-1,159,378.09
4050	4251	D	E			F		DISC					X		U		Y	1		-350,048.14
Sub-Total, 4050																				**-1,509,426.23**
4060, Disc: Additional offsets against BA only (total)																				========== -1,509,426.23
4070, Disc: Budget authority, net																				========== 13,724,210.00
4080, Disc: Outlays, net																				========== 8,728,930.10
4180, Budget authority, net (disc. and mand.)																				========== 13,724,210.00
4190, Outlays, net (disc. and mand.)																				========== 8,728,930.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /14-0104 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /13-0104 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,230,134.74
3000	4901	C	B										X		E		N	1		211,951.39
3000	4901	C	B										X		E		N	1		2,829,054.45
Sub-Total, 3000																				**5,271,140.58**
3011	4801	C	B										X		E		N	1		-2,230,134.74
3011	4801	C	E										X		E		N	1		1,502,141.93
3011	4881	C	E										X		E		N			335.00
3011	4901	C	B										X		E		N	1		-211,951.39
3011	4901	C	B										X		E		N	1		-2,829,054.45
3011	4901	C	E										X		E		N	1		101,252.98
3011	4902	C	E					DISC	BAL				X		E		N		N	188,794.61
3011	4902	C	E					DISC	BAL				X		E		N		N	3,518,147.23
Sub-Total, 3011																				**39,531.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-188,794.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,518,147.23
Sub-Total, 3020																				**-3,706,941.84**
3041	4871	D	E										X		E		N			-203,280.93
3050	4801	C	E												E		N	1		1,502,141.93
3050	4871	D	E												E		N			-203,280.93
3050	4881	C	E												E		N			335.00
3050	4901	C	E												E		N	1		101,252.98
Sub-Total, 3050																				**1,400,448.98**
3060	4251	D	B			F		DISC					X		E		N	1		-390,965.28
3071	4221	D	E			F		DISC					X		E		N	1		-24,630.90
3071	4251	D	B			F		DISC					X		E		N	1		390,965.28
3071	4251	D	E			F		DISC					X		E		N	1		-6,241.99
Sub-Total, 3071																				**360,092.39**
3090	4221	D	E			F		DISC							E		N	1		-24,630.90
3090	4251	D	E			F		DISC							E		N	1		-6,241.99
Sub-Total, 3090																				**-30,872.89**
3100, Obligated balance, start of year																				**==========**
																				4,880,175.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /13-0104 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,369,576.09

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	188,794.61
4011	4902	C	E					DISC	BAL				X		E		N		N	3,518,147.23
Sub-Total, 4011																				**3,706,941.84**
4020, Disc: Total outlays, gross																				========== 3,706,941.84
4030	4252	D	E			F		DISC					X		E		N			-366,765.75
4040, Disc: Offsets against gross BA and outlays (total)																				========== -366,765.75
4052	4252	D	E			F		DISC					X		E		N			366,765.75
4060, Disc: Additional offsets against BA only (total)																				========== 366,765.75
4080, Disc: Outlays, net																				========== 3,340,176.09
4190, Outlays, net (disc. and mand.)																				========== 3,340,176.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		785,689.70
3000	4901	C	B										X		E		N	1		100,850.57
Sub-Total, 3000																				**886,540.27**
3011	4801	C	B										X		E		N	1		-785,689.70
3011	4801	C	E										X		E		N	1		756,070.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-304,344.10
3011	4901	C	B										X		E		N	1		-100,850.57
3011	4901	C	E										X		E		N	1		115,706.98
3011	4902	D	E					DISC	BAL				X		E		N		N	-650.48
3011	4902	C	E					DISC	BAL				X		E		N		N	319,757.47
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	304,344.10
3020	4902	D	E					DISC	BAL				X		E		N		N	650.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-319,757.47
Sub-Total, 3020																				**-14,762.89**
3050	4801	C	E												E		N	1		756,070.40
3050	4901	C	E												E		N	1		115,706.98
Sub-Total, 3050																				**871,777.38**
3071	4221	D	E			F		DISC					X		E		N	1		-2,469.47
3071	4251	C	E			F		DISC					X		E		N	1		650.48
Sub-Total, 3071																				**-1,818.99**
3090	4221	D	E			F		DISC							E		N	1		-2,469.47
3090	4251	C	E			F		DISC							E		N	1		650.48
Sub-Total, 3090																				**-1,818.99**
3100, Obligated balance, start of year																				========== 886,540.27
3200, Obligated balance, end of year																				========== 869,958.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /12-0104 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-304,344.10
4011	4902	D	E					DISC	BAL				X		E		N		N	-650.48
4011	4902	C	E					DISC	BAL				X		E		N		N	319,757.47
	Sub-Total, 4011																			**14,762.89**
4020, Disc: Total outlays, gross																				========= 14,762.89
4033	4972	D	E			X		DISC					X		E		N			-23,120.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,120.07
4052	4972	D	E			X		DISC					X		E		N			23,120.07
4060, Disc: Additional offsets against BA only (total)																				========= 23,120.07
4080, Disc: Outlays, net																				======= -8,357.18
4190, Outlays, net (disc. and mand.)																				======= -8,357.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		750,694.68
3000	4901	C	B										X		E		N	1		33,133.08
Sub-Total, 3000																				**783,827.76**
3011	4801	C	B										X		E		N	1		-750,694.68
3011	4801	C	E										X		E		N	1		750,694.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,909.17
3011	4901	C	B										X		E		N	1		-33,133.08
3011	4901	C	E										X		E		N	1		33,133.08
3011	4902	C	E					DISC	BAL				X		E		N		N	76,909.17
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,909.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,909.17
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		750,694.68
3050	4901	C	E												E		N	1		33,133.08
Sub-Total, 3050																				**783,827.76**
3100, Obligated balance, start of year																				========== 783,827.76
3200, Obligated balance, end of year																				========== 783,827.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /11-0104 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,909.17
4011	4902	C	E					DISC	BAL				X		E		N		N	76,909.17
	Sub-Total, 4011																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-23,156.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,156.77
4052	4972	D	E			X		DISC					X		E		N			23,156.77
4060, Disc: Additional offsets against BA only (total)																				========= 23,156.77
4080, Disc: Outlays, net																				========== -23,156.77
4190, Outlays, net (disc. and mand.)																				========== -23,156.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		82,371.62
3000	4901	C	B										X		E			N	1		2,638.09
	Sub-Total, 3000																				**85,009.71**
3011	4801	C	B										X		E			N	1		-82,371.62
3011	4801	C	E										X		E			N	1		82,371.62
3011	4901	C	B										X		E			N	1		-2,638.09
3011	4901	C	E										X		E			N	1		2,638.09
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		82,371.62
3050	4901	C	E												E			N	1		2,638.09
	Sub-Total, 3050																				**85,009.71**
3100, Obligated balance, start of year																					========= 85,009.71
3200, Obligated balance, end of year																					========= 85,009.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,280.00
3011	4801	C	B										X		E		N	1		-5,280.00
3011	4801	C	E										X		E		N	1		5,280.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		5,280.00
3100, Obligated balance, start of year																				======== 5,280.00
3200, Obligated balance, end of year																				======== 5,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,374,889.48

Budgetary Resources

1100, BA: Disc: Appropriation 46,808,356.00

1134, BA: Disc: Appropriations precluded from obligation -33,084,146.00

1160, BA: Disc: Appropriation (total) ========== 13,724,210.00

1700, BA: Disc: Spending auth: Collected 267,603.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,509,426.23

1750, BA: Disc: Spending auth: Total ========== 1,777,029.79

1900, Budget authority total (disc. and mand.) ========== 15,501,239.79

1930, Total budgetary resources avail (disc. and mand.) ========== 15,501,239.79

1940, Unob Bal: Memo: Unob bal expiring -4,126,350.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,086,178.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,374,889.48
3011, Ob Bal: Obligations incurred: Expired accounts	39,531.17
3020, Ob Bal: Outlays (gross)	-12,718,238.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-204,783.93
3050, Ob Bal: EOY: Unpaid obligations	5,577,576.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-390,965.28
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,509,426.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	358,273.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,542,118.11
3100, Obligated balance, start of year	========== 6,695,213.31
3200, Obligated balance, end of year	========== 4,035,458.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 15,501,239.79
4010, Disc: Outlays from new authority	8,996,533.66
4011, Disc: Outlays from balances	3,721,704.73
4020, Disc: Total outlays, gross	========== 12,718,238.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-634,369.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,276.84
4040, Disc: Offsets against gross BA and outlays (total)	========== -680,646.15
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,509,426.23
4052, Disc: Offset, BA: Collection cred to expired accts	413,042.59
4060, Disc: Additional offsets against BA only (total)	========== -1,096,383.64
4070, Disc: Budget authority, net	========== 13,724,210.00
4080, Disc: Outlays, net	========== 12,037,592.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 13,724,210.00
4190, **Outlays, net (disc. and mand.)**																					========== 12,037,592.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-25,300,398.36
0900	4801	C	E										X		U		N	1		20,768,871.44
0900	4802	C	B					DISC	NEW				X		U		N	1	N	-2,356,620.30
0900	4901	C	B										X		U		N	1		-7,967,207.89
0900	4901	C	E										X		U		N	1		6,247,005.16
0900	4902	C	E					DISC	NEW				X		U		N		N	16,290,482.11
0900	4902	C	E					DISC	BAL				X		U		N		N	14,936,166.62
	Sub-Total, 0900																			**22,618,298.78**
Budgetary Resources																				
1000	4201	D	B												U		N	1		48,883,579.35
1000	4801	C	B										X		U		N	1		-25,300,398.36
1000	4802	C	B					DISC	NEW				X		U		N	1	N	-2,356,620.30
1000	4901	C	B										X		U		N	1		-7,967,207.89
	Sub-Total, 1000																			**13,259,352.80**
1021	4871	D	E										X		U		N			490,421.84
1050, Unob Bal: Unobligated balance (total)																				========== 13,749,774.64
1100	4119	D	E	P				DISC					X	X	U		N	1		138,057,700.00
1120	4175	C	E	P		F		DISC			14		X		U		N			-3,615,685.00
1134	4395	C	E	P				DISC					X		U		N			-97,579,182.00
1160, BA: Disc: Appropriation (total)																				========== 36,862,833.00
1900, Budget authority total (disc. and mand.)																				========== 36,862,833.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,612,607.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		146,600.00
1941	4610	C	E		A										U		N	1		26,772,376.04
1941	4700	C	E		A										U		N	1		1,075,332.82
Sub-Total, 1941																				**27,994,308.86**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		25,300,398.36
3000	4901	C	B										X		U		N	1		7,967,207.89
Sub-Total, 3000																				**33,267,606.25**
3010	4801	C	B										X		U		N	1		-25,300,398.36
3010	4801	C	E										X		U		N	1		20,768,871.44
3010	4802	C	B					DISC	NEW				X		U		N	1	N	-2,356,620.30
3010	4901	C	B										X		U		N	1		-7,967,207.89
3010	4901	C	E										X		U		N	1		6,247,005.16
3010	4902	C	E					DISC	NEW				X		U		N		N	16,290,482.11
3010	4902	C	E					DISC	BAL				X		U		N		N	14,936,166.62
Sub-Total, 3010																				**22,618,298.78**
3020	4802	C	B					DISC	NEW				X		U		N	1	N	2,356,620.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,290,482.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,936,166.62
Sub-Total, 3020																				**-28,870,028.43**
3040	4871	D	E										X		U		N			-490,421.84
3050	4801	C	E												U		N	1		20,768,871.44
3050	4871	D	E												U		N			-490,421.84
3050	4901	C	E												U		N	1		6,247,005.16
Sub-Total, 3050																				**26,525,454.76**

3100, Obligated balance, start of year ==========
33,267,606.25

3200, Obligated balance, end of year ==========
26,525,454.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 36,862,833.00
4010	4802	C	B					DISC	NEW				X		U			N	1	N	-2,356,620.30
4010	4902	C	E					DISC	NEW				X		U			N		N	16,290,482.11
Sub-Total, 4010																					**13,933,861.81**
4011	4902	C	E					DISC	BAL				X		U			N		N	14,936,166.62
4020, Disc: Total outlays, gross																					========== 28,870,028.43
4070, Disc: Budget authority, net																					========== 36,862,833.00
4080, Disc: Outlays, net																					========== 28,870,028.43
4180, Budget authority, net (disc. and mand.)																					========== 36,862,833.00
4190, Outlays, net (disc. and mand.)																					========== 28,870,028.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /14-0120 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		57,020.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	292,217.98
	Sub-Total, 0900																			**349,238.47**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			197,888.37
1701	4221	D	E			F		DISC					X		U		Y	1		11,705,944.59
1701	4251	D	E			F		DISC					X		U		Y	1		148,886.65
	Sub-Total, 1701																			**11,854,831.24**
1750, BA: Disc: Spending auth: Total																				========== 12,052,719.61
1900, Budget authority total (disc. and mand.)																				========== 12,052,719.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,052,719.61
1940	4610	C	E		A										U		Y	1		-11,596,481.14
1940	4700	C	E		A										U		Y	1		-107,000.00
	Sub-Total, 1940																			**-11,703,481.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /14-0120 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		57,020.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	292,217.98
Sub-Total, 3010																				**349,238.47**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-292,217.98
3050	4901	C	E												U		Y	1		57,020.49
3070	4221	D	E			F		DISC					X		U		Y	1		-11,705,944.59
3070	4251	D	E			F		DISC					X		U		Y	1		-148,886.65
Sub-Total, 3070																				**-11,854,831.24**
3090	4221	D	E			F		DISC							U		Y	1		-11,705,944.59
3090	4251	D	E			F		DISC							U		Y	1		-148,886.65
Sub-Total, 3090																				**-11,854,831.24**
3200, Obligated balance, end of year																				========== -11,797,810.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,052,719.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	292,217.98
4020, Disc: Total outlays, gross																				========== 292,217.98
4030	4252	D	E			F		DISC					X		U		Y			-197,888.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -197,888.37
4050	4221	D	E			F		DISC					X		U		Y	1		-11,705,944.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /14-0120 -000-0
FACTS II User: (314) 444-4639 / timothy.m.heeley@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X			U		Y	1		-148,886.65
	Sub-Total, 4050																				**-11,854,831.24**
4060, Disc: Additional offsets against BA only (total)																					========== -11,854,831.24
4080, Disc: Outlays, net																					========= 94,329.61
4190, Outlays, net (disc. and mand.)																					========= 94,329.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /13-0120 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		60,202.19
3000	4901	C	B										X		E		N	1		56,015.33
Sub-Total, 3000																				**116,217.52**
3011	4801	C	B										X		E		N	1		-60,202.19
3011	4901	C	B										X		E		N	1		-56,015.33
3011	4901	C	E										X		E		N	1		18,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	101,732.92
Sub-Total, 3011																				**3,515.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,732.92
3050	4901	C	E												E		N	1		18,000.00
3060	4221	D	B			F		DISC					X		E		N	1		-60,202.19
3060	4251	D	B			F		DISC					X		E		N	1		-364,942.27
Sub-Total, 3060																				**-425,144.46**
3071	4221	D	B			F		DISC					X		E		N	1		60,202.19
3071	4221	D	E			F		DISC					X		E		N	1		-62.02
3071	4251	D	B			F		DISC					X		E		N	1		364,942.27
3071	4251	C	E			F		DISC					X		E		N	1		19,288.61
Sub-Total, 3071																				**444,371.05**
3090	4221	D	E			F		DISC							E		N	1		-62.02
3090	4251	C	E			F		DISC							E		N	1		19,288.61
Sub-Total, 3090																				**19,226.59**
3100, Obligated balance, start of year																				========== -308,926.94
3200, Obligated balance, end of year																				========= 37,226.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /13-0120 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	101,732.92
4020, Disc: Total outlays, gross																					========== 101,732.92
4030	4252	D	E			F		DISC					X		E			N			-444,371.05
4040, Disc: Offsets against gross BA and outlays (total)																					========== -444,371.05
4052	4252	D	E			F		DISC					X		E			N			444,371.05
4060, Disc: Additional offsets against BA only (total)																					========== 444,371.05
4080, Disc: Outlays, net																					========== -342,638.13
4190, Outlays, net (disc. and mand.)																					========== -342,638.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /11-0120 -000-0
FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,219.75
3000	4901	C	B										X		E		N	1		4,016.81
	Sub-Total, 3000																			**26,236.56**
3011	4801	C	B										X		E		N	1		-22,219.75
3011	4801	C	E										X		E		N	1		22,219.75
3011	4901	C	B										X		E		N	1		-4,016.81
3011	4901	C	E										X		E		N	1		4,016.81
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		22,219.75
3050	4901	C	E												E		N	1		4,016.81
	Sub-Total, 3050																			**26,236.56**
3060	4221	D	B			F		DISC					X		E		N	1		-22,219.75
3060	4251	D	B			F		DISC					X		E		N	1		-4,016.81
	Sub-Total, 3060																			**-26,236.56**
3071	4221	D	B			F		DISC					X		E		N	1		22,219.75
3071	4221	D	E			F		DISC					X		E		N	1		-22,219.75
3071	4251	D	B			F		DISC					X		E		N	1		4,016.81
3071	4251	D	E			F		DISC					X		E		N	1		-4,016.81
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-22,219.75
3090	4251	D	E			F		DISC							E		N	1		-4,016.81
	Sub-Total, 3090																			**-26,236.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,203,444.71
0900	4801	C	E										X		U		N	1		1,729,338.66
0900	4901	C	B										X		U		N	1		-695,064.85
0900	4901	C	E										X		U		N	1		497,646.66
0900	4902	C	E					DISC	NEW				X		U		N		N	1,121,317.86
0900	4902	C	E					DISC	BAL				X		U		N		N	1,930,241.30
	Sub-Total, 0900																			**3,380,034.92**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,314,975.46
1000	4801	C	B										X		U		N	1		-1,203,444.71
1000	4901	C	B										X		U		N	1		-695,064.85
	Sub-Total, 1000																			**3,416,465.90**
1021	4871	D	E										X		U		N			2,884.77
1050, Unob Bal: Unobligated balance (total)																				========== 3,419,350.67
1121	4175	D	E	P		F		DISC			14		X		U		N			3,577,765.00
1160, BA: Disc: Appropriation (total)																				========== 3,577,765.00
1900, Budget authority total (disc. and mand.)																				========== 3,577,765.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,997,115.67
1941	4610	C	E		A										U		N	1		3,617,080.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,203,444.71
3000	4901	C	B										X		U		N	1		695,064.85
Sub-Total, 3000																				**1,898,509.56**
3010	4801	C	B										X		U		N	1		-1,203,444.71
3010	4801	C	E										X		U		N	1		1,729,338.66
3010	4901	C	B										X		U		N	1		-695,064.85
3010	4901	C	E										X		U		N	1		497,646.66
3010	4902	C	E					DISC	NEW				X		U		N		N	1,121,317.86
3010	4902	C	E					DISC	BAL				X		U		N		N	1,930,241.30
Sub-Total, 3010																				**3,380,034.92**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,930,241.30
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,121,317.86
Sub-Total, 3020																				**-3,051,559.16**
3040	4871	D	E										X		U		N			-2,884.77
3050	4801	C	E												U		N	1		1,729,338.66
3050	4871	D	E												U		N			-2,884.77
3050	4901	C	E												U		N	1		497,646.66
Sub-Total, 3050																				**2,224,100.55**
3100, Obligated balance, start of year																				========== 1,898,509.56
3200, Obligated balance, end of year																				========== 2,224,100.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: (303) 969-7423 / carla_j_billinger@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,577,765.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,121,317.86
4011	4902	C	E					DISC	BAL				X		U		N		N	1,930,241.30
4020, Disc: Total outlays, gross																				========== 3,051,559.16
4070, Disc: Budget authority, net																				========== 3,577,765.00
4080, Disc: Outlays, net																				========== 3,051,559.16
4180, Budget authority, net (disc. and mand.)																				========== 3,577,765.00
4190, Outlays, net (disc. and mand.)																				========== 3,051,559.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-136,619.40
0900	4801	C	E										X		U		N	1		27,138.00
0900	4901	C	B										X		U		N	1		-3,026.60
0900	4902	C	E					DISC		NEW			X		U		N		N	112,508.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		797,071.04
1000	4801	C	B										X		U		N	1		-136,619.40
1000	4901	C	B										X		U		N	1		-3,026.60
	Sub-Total, 1000																			**657,425.04**
	1050, Unob Bal: Unobligated balance (total)																			========== 657,425.04
1121	4175	D	E	P		F		DISC			14		X		U		N			37,920.00
	1160, BA: Disc: Appropriation (total)																			========= 37,920.00
	1900, Budget authority total (disc. and mand.)																			========= 37,920.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 695,345.04
1941	4610	C	E		A										U		N	1		695,345.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		136,619.40
3000	4901	C	B										X			U		N	1		3,026.60
	Sub-Total, 3000																				**139,646.00**
3010	4801	C	B										X			U		N	1		-136,619.40
3010	4801	C	E										X			U		N	1		27,138.00
3010	4901	C	B										X			U		N	1		-3,026.60
3010	4902	C	E					DISC	NEW				X			U		N		N	112,508.00
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-112,508.00
3050	4801	C	E													U		N	1		27,138.00

3100, Obligated balance, start of year ==========
139,646.00

3200, Obligated balance, end of year =========
27,138.00

BA & O, Net

4000, Disc: Budget authority, gross =========
37,920.00

4010	4902	C	E					DISC	NEW				X			U		N		N	112,508.00

4020, Disc: Total outlays, gross ==========
112,508.00

4070, Disc: Budget authority, net =========
37,920.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Treasury Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 112,508.00
4180, Budget authority, net (disc. and mand.)																				========= 37,920.00
4190, Outlays, net (disc. and mand.)																				========== 112,508.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,347,572.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,333,243.74

1021, Unob Bal: Recov of prior year unpaid obligations 493,306.61

1050, Unob Bal: Unobligated balance (total) ========== 17,826,550.35

1100, BA: Disc: Appropriation 138,057,700.00

1120, BA: Disc: Approps transferred to other accounts -3,615,685.00

1121, BA: Disc: Approps transferred from other accounts 3,615,685.00

1134, BA: Disc: Appropriations precluded from obligation -97,579,182.00

1160, BA: Disc: Appropriation (total) ========== 40,478,518.00

1700, BA: Disc: Spending auth: Collected 197,888.37

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,854,831.24

1750, BA: Disc: Spending auth: Total ========== 12,052,719.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 52,531,237.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 70,357,787.96
1940, Unob Bal: Memo: Unob bal expiring																					-11,703,481.14
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					32,306,734.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,448,215.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,347,572.17
3011, Ob Bal: Obligations incurred: Expired accounts	3,515.40
3020, Ob Bal: Outlays (gross)	-32,428,046.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-493,306.61
3050, Ob Bal: EOY: Unpaid obligations	28,877,950.36
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-451,381.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,854,831.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																					444,371.05
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																					-11,861,841.21
3100, Obligated balance, start of year																					========== 34,996,834.87
3200, Obligated balance, end of year																					========== 17,016,109.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 52,531,237.61
4010, Disc: Outlays from new authority	15,459,905.65
4011, Disc: Outlays from balances	16,968,140.84
4020, Disc: Total outlays, gross	========== 32,428,046.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-642,259.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -642,259.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,854,831.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Account Total, Federal Trust Programs
Treasury Account:
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				444,371.05
4060, Disc: Additional offsets against BA only (total)																				========== -11,410,460.19
4070, Disc: Budget authority, net																				========== 40,478,518.00
4080, Disc: Outlays, net																				========== 31,785,787.07
4180, Budget authority, net (disc. and mand.)																				========== 40,478,518.00
4190, Outlays, net (disc. and mand.)																				========== 31,785,787.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-100,687.11
0900	4801	C	E										X		U		N	1		100,471.15
0900	4901	C	B										X		U		N	1		-192.14
0900	4901	C	E										X		U		N	1		153.10
0900	4902	C	E					DISC	BAL				X		U		N		N	255.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,406,977.63
1000	4222	D	B			X		DISC					X		U		N	1		922,967.37
1000	4384	C	B	S				DISC		SEQ			X		U		N	1		-99,838.00
1000	4801	C	B										X		U		N	1		-100,687.11
1000	4901	C	B										X		U		N	1		-192.14
	Sub-Total, 1000																			**3,129,227.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,129,227.75
1700	4222	D	B			X		DISC					X		U		N	1		-922,967.37
1700	4222	D	E			X		DISC					X		U		N	1		922,967.37
1700	4266	D	E					DISC					X		U		N			467,106.28
1700	4972	D	E			X		DISC					X		U		N			338,307.75
	Sub-Total, 1700																			**805,414.03**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1		99,838.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1		-51,132.93
	Sub-Total, 1702																			**48,705.07**
1750, BA: Disc: Spending auth: Total																				==========
																				854,119.10
1900, Budget authority total (disc. and mand.)																				==========
																				854,119.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,983,346.85
1941	4610	C	E		A										U		N	1		3,983,346.85

Change in Obl Bal

3000	4801	C	B										X		U		N	1		100,687.11
3000	4901	C	B										X		U		N	1		192.14
Sub-Total, 3000																				**100,879.25**
3010	4801	C	B										X		U		N	1		-100,687.11
3010	4801	C	E										X		U		N	1		100,471.15
3010	4901	C	B										X		U		N	1		-192.14
3010	4901	C	E										X		U		N	1		153.10
3010	4902	C	E					DISC	BAL				X		U		N		N	255.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-255.00
3050	4801	C	E												U		N	1		100,471.15
3050	4901	C	E												U		N	1		153.10
Sub-Total, 3050																				**100,624.25**
3100, Obligated balance, start of year																				========== 100,879.25
3200, Obligated balance, end of year																				========== 100,624.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 854,119.10
4011	4902	C	E					DISC	BAL				X		U		N		N	255.00
4020, Disc: Total outlays, gross																				====== 255.00
4033	4222	D	B			X		DISC					X		U		N	1		922,967.37
4033	4222	D	E			X		DISC					X		U		N	1		-922,967.37
4033	4266	D	E					DISC					X		U		N			-467,106.28
4033	4972	D	E			X		DISC					X		U		N			-338,307.75
Sub-Total, 4033																				**-805,414.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -805,414.03
4070, Disc: Budget authority, net																				========= 48,705.07
4080, Disc: Outlays, net																				========== -805,159.03
4180, Budget authority, net (disc. and mand.)																				========= 48,705.07
4190, Outlays, net (disc. and mand.)																				========== -805,159.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1		99,838.00
5091	4384	C	E	S				DISC		SEQ			X		U		N	1		51,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,129,227.75
1050, Unob Bal: Unobligated balance (total)	========== 3,129,227.75
1700, BA: Disc: Spending auth: Collected	805,414.03
1702, BA: Disc: Spending auth: Previously unavailable	48,705.07
1750, BA: Disc: Spending auth: Total	========== 854,119.10
1900, Budget authority total (disc. and mand.)	========== 854,119.10
1930, Total budgetary resources avail (disc. and mand.)	========== 3,983,346.85
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,983,346.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	100,879.25
3020, Ob Bal: Outlays (gross)	-255.00
3050, Ob Bal: EOY: Unpaid obligations	100,624.25
3100, Obligated balance, start of year	========== 100,879.25
3200, Obligated balance, end of year	========== 100,624.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 854,119.10
4011, Disc: Outlays from balances	255.00
4020, Disc: Total outlays, gross	====== 255.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-805,414.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -805,414.03
4070, Disc: Budget authority, net	========= 48,705.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -805,159.03
4180, Budget authority, net (disc. and mand.)																					========= 48,705.07
4190, Outlays, net (disc. and mand.)																					========== -805,159.03

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	99,838.00
5091, Memo: Unavail balance, EOY: Offsetting collections	51,132.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,386,867.67
0900	4801	C	E										X		U		N	2		4,000,792.12
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-58,793.24
0900	4901	C	B										X		U		N	2		-781,436.35
0900	4901	C	E										X		U		N	2		576,799.91
0900	4902	C	E					MAND	BAL				X		U		N		N	4,984,056.57
	Sub-Total, 0900																			**6,334,551.34**
Budgetary Resources																				
1000	4201	D	B												U		N	2		16,168,517.08
1000	4384	C	B	P				MAND		SEQ			X		U		N	2		-974,081.00
1000	4801	C	B										X		U		N	2		-2,386,867.67
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-58,793.24
1000	4901	C	B										X		U		N	2		-781,436.35
	Sub-Total, 1000																			**11,967,338.82**
1050, Unob Bal: Unobligated balance (total)																				========== 11,967,338.82
1201	4114	D	E	P				MAND					X		U		N	2		4,148,555.66
1203	4384	C	B	P				MAND		SEQ			X		U		N	2		974,081.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2		-440,107.50
	Sub-Total, 1203																			**533,973.50**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2		-331,797.53
1260, BA: Mand: Appropriations (total)																				========== 4,350,731.63
1900, Budget authority total (disc. and mand.)																				========== 4,350,731.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,318,070.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		9,983,519.11

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,386,867.67
3000	4901	C	B										X		U		N	2		781,436.35
Sub-Total, 3000																				**3,168,304.02**
3010	4801	C	B										X		U		N	2		-2,386,867.67
3010	4801	C	E										X		U		N	2		4,000,792.12
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-58,793.24
3010	4901	C	B										X		U		N	2		-781,436.35
3010	4901	C	E										X		U		N	2		576,799.91
3010	4902	C	E					MAND	BAL				X		U		N		N	4,984,056.57
Sub-Total, 3010																				**6,334,551.34**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	58,793.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,984,056.57
Sub-Total, 3020																				**-4,925,263.33**
3050	4801	C	E												U		N	2		4,000,792.12
3050	4901	C	E												U		N	2		576,799.91
Sub-Total, 3050																				**4,577,592.03**
3100, Obligated balance, start of year																				========== 3,168,304.02
3200, Obligated balance, end of year																				========== 4,577,592.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 4,350,731.63
4101	4802	C	B					MAND	BAL				X		U			N	2	N	-58,793.24
4101	4902	C	E					MAND	BAL				X		U			N		N	4,984,056.57
Sub-Total, 4101																					**4,925,263.33**
4110	4802	C	B					MAND	BAL				X		U			N	2	N	-58,793.24
4110	4902	C	E					MAND	BAL				X		U			N		N	4,984,056.57
Sub-Total, 4110																					**4,925,263.33**
4160, Mand: Budget authority, net																					========== 4,350,731.63
4170, Mand: Outlays, net																					========== 4,925,263.33
4180, Budget authority, net (disc. and mand.)																					========== 4,350,731.63
4190, Outlays, net (disc. and mand.)																					========== 4,925,263.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,334,551.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,967,338.82

1050, Unob Bal: Unobligated balance (total) ========== 11,967,338.82

1201, BA: Mand: Appropriation (special or trust fund) 4,148,555.66

1203, BA: Mand: Appropriation (previously unavailable) 533,973.50

1232, BA: Mand: New\Unob bal of approps temp reduced -331,797.53

1260, BA: Mand: Appropriations (total) ========== 4,350,731.63

1900, Budget authority total (disc. and mand.) ========== 4,350,731.63

1930, Total budgetary resources avail (disc. and mand.) ========== 16,318,070.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,983,519.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,168,304.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,334,551.34
3020, Ob Bal: Outlays (gross)	-4,925,263.33
3050, Ob Bal: EOY: Unpaid obligations	4,577,592.03
3100, Obligated balance, start of year	========== 3,168,304.02
3200, Obligated balance, end of year	========== 4,577,592.03

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,350,731.63
4101, Mand: Outlays from balances	4,925,263.33
4110, Mand: Total outlays, gross	4,925,263.33
4160, Mand: Budget authority, net	========== 4,350,731.63
4170, Mand: Outlays, net	========== 4,925,263.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
Treasury Account:
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 4,350,731.63
4190, Outlays, net (disc. and mand.)																					========== 4,925,263.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /13-1114 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		59.28
3000	4901	C	B										X		E		N	1		12,290.12
Sub-Total, 3000																				**12,349.40**
3011	4801	C	B										X		E		N	1		-59.28
3011	4801	C	E										X		E		N	1		59.28
3011	4901	C	B										X		E		N	1		-12,290.12
3011	4901	C	E										X		E		N	1		10.72
3011	4902	C	E					MAND	BAL				X		E		N		N	12,279.40
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-12,279.40
3050	4801	C	E												E		N	1		59.28
3050	4901	C	E												E		N	1		10.72
Sub-Total, 3050																				**70.00**
3100, Obligated balance, start of year																				========= 12,349.40
3200, Obligated balance, end of year																				====== 70.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /13-1114 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	12,279.40
4110	4902	C	E					MAND	BAL				X		E		N		N	12,279.40
4123	4972	D	E			X		MAND					X		E		N			-2,874.20
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,874.20
4142	4972	D	E			X		MAND					X		E		N			2,874.20
4150, Mand: Additional offsets against BA only (total)																				======== 2,874.20
4170, Mand: Outlays, net																				======== 9,405.20
4190, Outlays, net (disc. and mand.)																				======== 9,405.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,000.00
3011	4801	C	B										X		E			N	1		-7,000.00
3011	4801	C	E										X		E			N	1		7,000.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		7,000.00
3100, Obligated balance, start of year																					======== 7,000.00
3200, Obligated balance, end of year																					======== 7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,349.40
3020, Ob Bal: Outlays (gross)	-12,279.40
3050, Ob Bal: EOY: Unpaid obligations	7,070.00
3100, Obligated balance, start of year	========= 19,349.40
3200, Obligated balance, end of year	======== 7,070.00

BA & O, Net

4101, Mand: Outlays from balances	12,279.40
4110, Mand: Total outlays, gross	12,279.40
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,874.20
4130, Mand: Offsets against gross BA and outlays (total)	======= -2,874.20
4142, Mand: Offset, BA: Collection cred to expired accts	2,874.20
4150, Mand: Additional offsets against BA only (total)	======== 2,874.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Payments in Lieu of Taxes
Treasury Account:
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					======== 9,405.20
4190, Outlays, net (disc. and mand.)																					======== 9,405.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-465,761.03
0900	4801	C	E										X		U		N	1		392,348.03
0900	4901	C	B										X		U		N	1		-23,741.75
0900	4901	C	B										X		U		N	1		-106,247.15
0900	4901	C	E										X		U		N	1		15,762.51
0900	4901	C	E										X		U		N	1		86,518.33
0900	4902	C	E					DISC	BAL				X		U		N		N	52,117.78
0900	4902	C	E					DISC	BAL				X		U		N		N	123,117.08
0900	4902	C	E					DISC	NEW				X		U		N		N	326,124.73
	Sub-Total, 0900																			**400,238.53**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,521,609.50
1000	4801	C	B										X		U		N	1		-465,761.03
1000	4901	C	B										X		U		N	1		-23,741.75
1000	4901	C	B										X		U		N	1		-106,247.15
	Sub-Total, 1000																			**3,925,859.57**
1010	4176	C	E	P		F					14		X		U		N			-70,213.00
1021	4871	D	E										X		U		N			1,156.63
1050, Unob Bal: Unobligated balance (total)																				========== 3,856,803.20
1100	4119	D	E	P				DISC					X	X	U		N	1		9,602,757.00
1134	4395	C	E	P				DISC					X		U		N			-6,787,229.00
1160, BA: Disc: Appropriation (total)																				========== 2,815,528.00
1700	4266	D	E					DISC					X		U		N			2,253,720.13
1750, BA: Disc: Spending auth: Total																				========== 2,253,720.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,069,248.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,926,051.33
1941	4510	C	E	A											U		N	1		4,792,811.85
1941	4510	C	E	A											U		N	1		1,347,673.71
1941	4610	C	E	A											U		N	1		122,607.11
1941	4610	C	E	A											U		N	1		2,253,720.13
1941	4700	C	E	A											U		N	1		9,000.00
Sub-Total, 1941																				**8,525,812.80**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		465,761.03
3000	4901	C	B										X		U		N	1		106,247.15
3000	4901	C	B										X		U		N	1		23,741.75
Sub-Total, 3000																				**595,749.93**
3010	4801	C	B										X		U		N	1		-465,761.03
3010	4801	C	E										X		U		N	1		392,348.03
3010	4901	C	B										X		U		N	1		-23,741.75
3010	4901	C	B										X		U		N	1		-106,247.15
3010	4901	C	E										X		U		N	1		15,762.51
3010	4901	C	E										X		U		N	1		86,518.33
3010	4902	C	E					DISC	BAL				X		U		N		N	123,117.08
3010	4902	C	E					DISC	NEW				X		U		N		N	326,124.73
3010	4902	C	E					DISC	BAL				X		U		N		N	52,117.78
Sub-Total, 3010																				**400,238.53**
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,117.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-123,117.08
3020	4902	C	E					DISC	NEW				X		U		N		N	-326,124.73
Sub-Total, 3020																				**-501,359.59**
3040	4871	D	E										X		U		N			-1,156.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		392,348.03
3050	4871	D	E												U		N			-1,156.63
3050	4901	C	E												U		N	1		15,762.51
3050	4901	C	E												U		N	1		86,518.33
	Sub-Total, 3050																			**493,472.24**
3100, Obligated balance, start of year																				========== 595,749.93
3200, Obligated balance, end of year																				========== 493,472.24

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,069,248.13
4010	4902	C	E					DISC		NEW			X		U		N		N	326,124.73
4011	4902	C	E					DISC		BAL			X		U		N		N	123,117.08
4011	4902	C	E					DISC		BAL			X		U		N		N	52,117.78
	Sub-Total, 4011																			**175,234.86**
4020, Disc: Total outlays, gross																				========== 501,359.59
4033	4266	D	E					DISC					X		U		N			-2,253,720.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,253,720.13
4070, Disc: Budget authority, net																				========== 2,815,528.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -1,752,360.54
4180, Budget authority, net (disc. and mand.)																					========== 2,815,528.00
4190, Outlays, net (disc. and mand.)																					========== -1,752,360.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-228,874.39
0900	4801	C	E										X		U		N	1		175,987.71
0900	4901	C	B										X		U		N	1		-1,476.00
0900	4901	C	E										X		U		N	1		4,895.10
0900	4902	C	E					DISC	BAL				X		U		N		N	68,677.55
	Sub-Total, 0900																			**19,209.97**
Budgetary Resources																				
1000	4201	D	B												U		N	1		703,170.40
1000	4801	C	B										X		U		N	1		-228,874.39
1000	4901	C	B										X		U		N	1		-1,476.00
	Sub-Total, 1000																			**472,820.01**
1050, Unob Bal: Unobligated balance (total)																				========== 472,820.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 472,820.01
1941	4610	C	E		A										U		N	1		453,610.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		228,874.39
3000	4901	C	B										X		U		N	1		1,476.00
Sub-Total, 3000																				**230,350.39**
3010	4801	C	B										X		U		N	1		-228,874.39
3010	4801	C	E										X		U		N	1		175,987.71
3010	4901	C	B										X		U		N	1		-1,476.00
3010	4901	C	E										X		U		N	1		4,895.10
3010	4902	C	E					DISC	BAL				X		U		N		N	68,677.55
Sub-Total, 3010																				**19,209.97**
3020	4902	C	E					DISC	BAL				X		U		N		N	-68,677.55
3050	4801	C	E												U		N	1		175,987.71
3050	4901	C	E												U		N	1		4,895.10
Sub-Total, 3050																				**180,882.81**
3100, Obligated balance, start of year																				========== 230,350.39
3200, Obligated balance, end of year																				========== 180,882.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	68,677.55
4020, Disc: Total outlays, gross																					========= 68,677.55
4080, Disc: Outlays, net																					========= 68,677.55
4190, Outlays, net (disc. and mand.)																					========= 68,677.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		7,155.24
0900	4902	C	E					DISC	BAL				X		U		N		N	29,242.90
0900	4902	C	E					DISC	BAL				X		U		N		N	22,121.72
Sub-Total, 0900																				**58,519.86**
Budgetary Resources																				
1000	4201	D	B												U		N	1		675,454.33
1050, Unob Bal: Unobligated balance (total)																				========== 675,454.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 675,454.33
1941	4610	C	E		A										U		N	1		409,302.36
1941	4610	C	E		A										U		N	1		207,632.11
Sub-Total, 1941																				**616,934.47**
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		7,155.24
3010	4902	C	E					DISC	BAL				X		U		N		N	29,242.90
3010	4902	C	E					DISC	BAL				X		U		N		N	22,121.72
Sub-Total, 3010																				**58,519.86**
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,242.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,121.72
Sub-Total, 3020																				**-51,364.62**
3050	4901	C	E												U		N	1		7,155.24
3200, Obligated balance, end of year																				======== 7,155.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: Barbara Bogan / (703) 648-7645 / bbogan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			N		N	29,242.90
4011	4902	C	E					DISC	BAL				X		U			N		N	22,121.72
	Sub-Total, 4011																				**51,364.62**
	4020, Disc: Total outlays, gross																				========= 51,364.62
	4080, Disc: Outlays, net																				========= 51,364.62
	4190, Outlays, net (disc. and mand.)																				========= 51,364.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,863,563.78
0900	4801	C	E										X		U		N	1		6,700,274.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-13,545.15
0900	4901	C	B										X		U		N	1		-1,243.03
0900	4901	C	B										X		U		N	1		-3,984,481.53
0900	4901	C	E										X		U		N	1		52,350.77
0900	4901	C	E										X		U		N	1		97,099.44
0900	4902	C	E					DISC	NEW				X		U		N		N	41,866.81
0900	4902	C	E					DISC	BAL				X		U		N		N	787,519.02
0900	4902	C	E					DISC	BAL				X		U		N		N	238,529.13
Sub-Total, 0900																				**54,806.53**

Budgetary Resources

1000	4201	D	B												U		N	1		15,389,119.40
1000	4801	C	B										X		U		N	1		-3,863,563.78
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-13,545.15
1000	4901	C	B										X		U		N	1		-1,243.03
1000	4901	C	B										X		U		N	1		-3,984,481.53
Sub-Total, 1000																				**7,526,285.91**
1021	4871	D	E										X		U		N			331,254.95
1050, Unob Bal: Unobligated balance (total)																				========== 7,857,540.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,857,540.86
1941	4610	C	E		A										U		N	1		5,298,069.85
1941	4610	C	E		A										U		N	1		1,699,096.32
1941	4700	C	E		A										U		N	1		805,568.16
Sub-Total, 1941																				**7,802,734.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,863,563.78
3000	4901	C	B										X		U		N	1		1,243.03
3000	4901	C	B										X		U		N	1		3,984,481.53
Sub-Total, 3000																				**7,849,288.34**
3010	4801	C	B										X		U		N	1		-3,863,563.78
3010	4801	C	E										X		U		N	1		6,700,274.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-13,545.15
3010	4901	C	B										X		U		N	1		-1,243.03
3010	4901	C	B										X		U		N	1		-3,984,481.53
3010	4901	C	E										X		U		N	1		97,099.44
3010	4901	C	E										X		U		N	1		52,350.77
3010	4902	C	E					DISC	NEW				X		U		N		N	41,866.81
3010	4902	C	E					DISC	BAL				X		U		N		N	787,519.02
3010	4902	C	E					DISC	BAL				X		U		N		N	238,529.13
Sub-Total, 3010																				**54,806.53**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	13,545.15
3020	4902	C	E					DISC	BAL				X		U		N		N	-787,519.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-238,529.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-41,866.81
Sub-Total, 3020																				**-1,054,369.81**
3040	4871	D	E										X		U		N			-331,254.95
3050	4801	C	E												U		N	1		6,700,274.85
3050	4871	D	E												U		N			-331,254.95
3050	4901	C	E												U		N	1		97,099.44
3050	4901	C	E												U		N	1		52,350.77
Sub-Total, 3050																				**6,518,470.11**
3100, Obligated balance, start of year																				========== 7,849,288.34
3200, Obligated balance, end of year																				========== 6,518,470.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	41,866.81
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-13,545.15
4011	4902	C	E					DISC	BAL				X		U		N		N	787,519.02
4011	4902	C	E					DISC	BAL				X		U		N		N	238,529.13
	Sub-Total, 4011																			**1,012,503.00**
	4020, Disc: Total outlays, gross																			========== 1,054,369.81
	4080, Disc: Outlays, net																			========== 1,054,369.81
	4190, Outlays, net (disc. and mand.)																			========== 1,054,369.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,531,778.02
0900	4801	C	E										X		U		N	1		2,386,621.90
0900	4901	C	B										X		U		N	1		-215,875.62
0900	4901	C	B										X		U		N	1		-152,872.27
0900	4901	C	E										X		U		N	1		12,313.48
0900	4901	C	E										X		U		N	1		21,015.60
0900	4902	C	E					DISC	NEW				X		U		N		N	1,936.21
0900	4902	C	E					DISC	BAL				X		U		N		N	152,220.84
0900	4902	C	E					DISC	BAL				X		U		N		N	489,860.47
0900	4902	C	E					DISC	NEW				X		U		N		N	51,950.82
Sub-Total, 0900																				**215,393.41**

Budgetary Resources

1000	4201	D	B												U		N	1		6,753,513.00
1000	4801	C	B										X		U		N	1		-2,531,778.02
1000	4901	C	B										X		U		N	1		-215,875.62
1000	4901	C	B										X		U		N	1		-152,872.27
Sub-Total, 1000																				**3,852,987.09**
1011	4176	D	E	S		F					14		X		U		N			70,213.00
1021	4871	D	E										X		U		N			537.74
1050, Unob Bal: Unobligated balance (total)																				========== 3,923,737.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,923,737.83
1941	4610	C	E		A										U		N	1		685,762.53
1941	4610	C	E		A										U		N	1		3,022,581.89
Sub-Total, 1941																				**3,708,344.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,531,778.02
3000	4901	C	B										X		U		N	1		215,875.62
3000	4901	C	B										X		U		N	1		152,872.27
Sub-Total, 3000																				**2,900,525.91**
3010	4801	C	B										X		U		N	1		-2,531,778.02
3010	4801	C	E										X		U		N	1		2,386,621.90
3010	4901	C	B										X		U		N	1		-215,875.62
3010	4901	C	B										X		U		N	1		-152,872.27
3010	4901	C	E										X		U		N	1		21,015.60
3010	4901	C	E										X		U		N	1		12,313.48
3010	4902	C	E					DISC	NEW				X		U		N		N	1,936.21
3010	4902	C	E					DISC	NEW				X		U		N		N	51,950.82
3010	4902	C	E					DISC	BAL				X		U		N		N	152,220.84
3010	4902	C	E					DISC	BAL				X		U		N		N	489,860.47
Sub-Total, 3010																				**215,393.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-152,220.84
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,936.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-489,860.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-51,950.82
Sub-Total, 3020																				**-695,968.34**
3040	4871	D	E										X		U		N			-537.74
3050	4801	C	E												U		N	1		2,386,621.90
3050	4871	D	E												U		N			-537.74
3050	4901	C	E												U		N	1		21,015.60
3050	4901	C	E												U		N	1		12,313.48
Sub-Total, 3050																				**2,419,413.24**
3100, Obligated balance, start of year																				========== 2,900,525.91
3200, Obligated balance, end of year																				========== 2,419,413.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: Darcie Hanami Matsunaga / (303) 236-6498 / dmatsunaga@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	1,936.21
4010	4902	C	E					DISC	NEW				X		U		N		N	51,950.82
Sub-Total, 4010																				**53,887.03**
4011	4902	C	E					DISC	BAL				X		U		N		N	152,220.84
4011	4902	C	E					DISC	BAL				X		U		N		N	489,860.47
Sub-Total, 4011																				**642,081.31**
4020, Disc: Total outlays, gross																				========== 695,968.34
4080, Disc: Outlays, net																				========== 695,968.34
4190, Outlays, net (disc. and mand.)																				========== 695,968.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,413,687.38
0900	4801	C	B										X		U		N	1		-1,749,528.18
0900	4801	C	E										X		U		N	1		367,311.24
0900	4801	C	E										X		U		N	1		1,277,765.49
0900	4901	C	B										X		U		N	1		-451,971.27
0900	4901	C	B										X		U		N	1		-310,315.65
0900	4901	C	E										X		U		N	1		296,211.33
0900	4901	C	E										X		U		N	1		86,340.27
0900	4902	C	E					DISC	NEW				X		U		N		N	1,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	2,533,886.18
0900	4902	C	E					DISC	BAL				X		U		N		N	550,951.55
0900	4902	C	E					DISC	BAL				X		U		N		N	177,052.71
	Sub-Total, 0900																			**365,016.29**

Budgetary Resources

1000	4201	D	B												U		N	1		9,074,592.75
1000	4801	C	B										X		U		N	1		-2,413,687.38
1000	4801	C	B										X		U		N	1		-1,749,528.18
1000	4901	C	B										X		U		N	1		-310,315.65
1000	4901	C	B										X		U		N	1		-451,971.27
	Sub-Total, 1000																			**4,149,090.27**

1050, Unob Bal: Unobligated balance (total) ==========
4,149,090.27

1930, Total budgetary resources avail (disc. and mand.) ==========
4,149,090.27

1941	4610	C	E	A											U		N	1		1,549,555.02
1941	4610	C	E	A											U		N	1		2,219,518.96
1941	4700	C	E	A											U		N	1		15,000.00
	Sub-Total, 1941																			**3,784,073.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,413,687.38
3000	4801	C	B										X		U		N	1		1,749,528.18
3000	4901	C	B										X		U		N	1		451,971.27
3000	4901	C	B										X		U		N	1		310,315.65
Sub-Total, 3000																				**4,925,502.48**
3010	4801	C	B										X		U		N	1		-1,749,528.18
3010	4801	C	B										X		U		N	1		-2,413,687.38
3010	4801	C	E										X		U		N	1		367,311.24
3010	4801	C	E										X		U		N	1		1,277,765.49
3010	4901	C	B										X		U		N	1		-310,315.65
3010	4901	C	B										X		U		N	1		-451,971.27
3010	4901	C	E										X		U		N	1		296,211.33
3010	4901	C	E										X		U		N	1		86,340.27
3010	4902	C	E					DISC	BAL				X		U		N		N	550,951.55
3010	4902	C	E					DISC	NEW				X		U		N		N	1,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	177,052.71
3010	4902	C	E					DISC	NEW				X		U		N		N	2,533,886.18
Sub-Total, 3010																				**365,016.29**
3020	4902	C	E					DISC	BAL				X		U		N		N	-550,951.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-177,052.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,533,886.18
Sub-Total, 3020																				**-3,262,890.44**
3050	4801	C	E												U		N	1		367,311.24
3050	4801	C	E												U		N	1		1,277,765.49
3050	4901	C	E												U		N	1		296,211.33
3050	4901	C	E												U		N	1		86,340.27
Sub-Total, 3050																				**2,027,628.33**
3100, Obligated balance, start of year																				========== 4,925,502.48
3200, Obligated balance, end of year																				========== 2,027,628.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: (303) 984-6874 / tinsae_welde@fws.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N	N		2,533,886.18
4010	4902	C	E					DISC	NEW				X		U			N	N		1,000.00
Sub-Total, 4010																					**2,534,886.18**
4011	4902	C	E					DISC	BAL				X		U			N	N		177,052.71
4011	4902	C	E					DISC	BAL				X		U			N	N		550,951.55
Sub-Total, 4011																					**728,004.26**
4020, Disc: Total outlays, gross																					========== 3,262,890.44
4080, Disc: Outlays, net																					========== 3,262,890.44
4190, Outlays, net (disc. and mand.)																					========== 3,262,890.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-127,198.37
0900	4801	C	E										X		U		N	1		138,247.91
0900	4901	C	B										X		U		N	1		-5,491.74
0900	4901	C	E										X		U		N	1		2,903.38
0900	4902	C	E					DISC	NEW				X		U		N		N	3,730.44
0900	4902	C	E					DISC	BAL				X		U		N		N	17,125.98
Sub-Total, 0900																				**29,317.60**
Budgetary Resources																				
1000	4201	D	B												U		N	1		388,520.66
1000	4801	C	B										X		U		N	1		-127,198.37
1000	4901	C	B										X		U		N	1		-5,491.74
Sub-Total, 1000																				**255,830.55**
1050, Unob Bal: Unobligated balance (total)																				========== 255,830.55
1700	4277	D	E					DISC					X		U		N			8,409.00
1750, BA: Disc: Spending auth: Total																				======== 8,409.00
1900, Budget authority total (disc. and mand.)																				======== 8,409.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 264,239.55
1941	4610	C	E	A											U		N	1		8,409.00
1941	4610	C	E	A											U		N	1		226,512.95
Sub-Total, 1941																				**234,921.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		127,198.37
3000	4901	C	B										X		U		N	1		5,491.74
Sub-Total, 3000																				**132,690.11**
3010	4801	C	B										X		U		N	1		-127,198.37
3010	4801	C	E										X		U		N	1		138,247.91
3010	4901	C	B										X		U		N	1		-5,491.74
3010	4901	C	E										X		U		N	1		2,903.38
3010	4902	C	E					DISC	NEW				X		U		N		N	3,730.44
3010	4902	C	E					DISC	BAL				X		U		N		N	17,125.98
Sub-Total, 3010																				**29,317.60**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,730.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-17,125.98
Sub-Total, 3020																				**-20,856.42**
3050	4801	C	E												U		N	1		138,247.91
3050	4901	C	E												U		N	1		2,903.38
Sub-Total, 3050																				**141,151.29**
3100, Obligated balance, start of year																				========== 132,690.11
3200, Obligated balance, end of year																				========== 141,151.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Treasury Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 8,409.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,730.44
4011	4902	C	E					DISC	BAL				X		U		N		N	17,125.98
4020, Disc: Total outlays, gross																				========= 20,856.42
4030	4277	D	E					DISC					X		U		N			-8,409.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,409.00
4080, Disc: Outlays, net																				========= 12,447.42
4190, Outlays, net (disc. and mand.)																				========= 12,447.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,142,502.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,858,327.73

1010, Unob Bal: Transferred to other accounts -70,213.00

1011, Unob Bal: Transferred from other accounts 70,213.00

1021, Unob Bal: Recov of prior year unpaid obligations 332,949.32

1050, Unob Bal: Unobligated balance (total) ========== 21,191,277.05

1100, BA: Disc: Appropriation 9,602,757.00

1134, BA: Disc: Appropriations precluded from obligation -6,787,229.00

1160, BA: Disc: Appropriation (total) ========== 2,815,528.00

1700, BA: Disc: Spending auth: Collected 2,262,129.13

1750, BA: Disc: Spending auth: Total ========== 2,262,129.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 5,077,657.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 26,268,934.18
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					25,126,431.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,634,107.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,142,502.19
3020, Ob Bal: Outlays (gross)	-5,655,486.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-332,949.32
3050, Ob Bal: EOY: Unpaid obligations	11,788,173.26
3100, Obligated balance, start of year	========== 16,634,107.16
3200, Obligated balance, end of year	========== 11,788,173.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,077,657.13
4010, Disc: Outlays from new authority	2,960,495.19
4011, Disc: Outlays from balances	2,694,991.58
4020, Disc: Total outlays, gross	========== 5,655,486.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,409.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,253,720.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,262,129.13
4070, Disc: Budget authority, net	========== 2,815,528.00
4080, Disc: Outlays, net	========== 3,393,357.64
4180, Budget authority, net (disc. and mand.)	========== 2,815,528.00
4190, Outlays, net (disc. and mand.)	========== 3,393,357.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-24,426.51
0900	4801	C	E										X		U		N	1		164,436.69
0900	4901	C	B										X		U		N	1		-76,190.23
0900	4901	C	E										X		U		N	1		61,067.36
0900	4902	C	E					DISC	NEW				X		U		N		N	282,604.52
0900	4902	C	E					DISC	BAL				X		U		N		N	98,897.29
	Sub-Total, 0900																			**506,389.12**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,818,496.25
1000	4801	C	B										X		U		N	1		-24,426.51
1000	4901	C	B										X		U		N	1		-76,190.23
	Sub-Total, 1000																			**2,717,879.51**
1050, Unob Bal: Unobligated balance (total)																				========== 2,717,879.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,717,879.51
1941	4610	C	E		A										U		N	1		2,211,490.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		24,426.51
3000	4901	C	B										X		U			N	1		76,190.23
Sub-Total, 3000																					**100,616.74**
3010	4801	C	B										X		U			N	1		-24,426.51
3010	4801	C	E										X		U			N	1		164,436.69
3010	4901	C	B										X		U			N	1		-76,190.23
3010	4901	C	E										X		U			N	1		61,067.36
3010	4902	C	E					DISC	BAL				X		U			N		N	98,897.29
3010	4902	C	E					DISC	NEW				X		U			N		N	282,604.52
Sub-Total, 3010																					**506,389.12**
3020	4902	C	E					DISC	BAL				X		U			N		N	-98,897.29
3020	4902	C	E					DISC	NEW				X		U			N		N	-282,604.52
Sub-Total, 3020																					**-381,501.81**
3050	4801	C	E												U			N	1		164,436.69
3050	4901	C	E												U			N	1		61,067.36
Sub-Total, 3050																					**225,504.05**
3100, Obligated balance, start of year																					========== 100,616.74
3200, Obligated balance, end of year																					========== 225,504.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	282,604.52
4011	4902	C	E					DISC	BAL				X		U		N		N	98,897.29
4020, Disc: Total outlays, gross																				========== 381,501.81
4080, Disc: Outlays, net																				========== 381,501.81
4190, Outlays, net (disc. and mand.)																				========== 381,501.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-887,890.30
0900	4801	C	E										X		U		N	2		288,728.80
0900	4901	C	B										X		U		N	2		-333,823.33
0900	4901	C	E										X		U		N	2		8,131.12
0900	4902	C	E					MAND	BAL				X		U		N		N	2,195,520.20
	Sub-Total, 0900																			**1,270,666.49**
Budgetary Resources																				
1000	4201	D	B												U		N	2		487,485,399.11
1000	4384	C	B	S				MAND		ATB			X		U		N	2		-204,000.00
1000	4801	C	B										X		U		N	2		-887,890.30
1000	4901	C	B										X		U		N	2		-333,823.33
	Sub-Total, 1000																			**486,059,685.48**
1010	4176	C	E	S		F					14		X		U		N			-1,702,213.63
1010	4190	C	E	S		F					13		X		U		N			-590,000.00
1010	4190	C	E	S		F					12		X		U		N			-321,488.01
	Sub-Total, 1010																			**-2,613,701.64**
1050, Unob Bal: Unobligated balance (total)																				========== 483,445,983.84
1201	4114	D	E	P				MAND					X		U		N	2		14,698,950.57
1260, BA: Mand: Appropriations (total)																				========== 14,698,950.57
1900, Budget authority total (disc. and mand.)																				========== 14,698,950.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 498,144,934.41
1941	4450	D	E												U		N	2		-0.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		496,874,267.97
Sub-Total, 1941																				**496,874,267.92**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		887,890.30
3000	4901	C	B										X		U		N	2		333,823.33
Sub-Total, 3000																				**1,221,713.63**
3010	4801	C	B										X		U		N	2		-887,890.30
3010	4801	C	E										X		U		N	2		288,728.80
3010	4901	C	B										X		U		N	2		-333,823.33
3010	4901	C	E										X		U		N	2		8,131.12
3010	4902	C	E					MAND	BAL				X		U		N		N	2,195,520.20
Sub-Total, 3010																				**1,270,666.49**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,195,520.20
3050	4801	C	E												U		N	2		288,728.80
3050	4901	C	E												U		N	2		8,131.12
Sub-Total, 3050																				**296,859.92**

3100, Obligated balance, start of year ==========
1,221,713.63

3200, Obligated balance, end of year ==========
296,859.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 14,698,950.57
4101	4902	C	E					MAND	BAL				X		U		N		N	2,195,520.20
4110	4902	C	E					MAND	BAL				X		U		N		N	2,195,520.20
4160, Mand: Budget authority, net																				========== 14,698,950.57
4170, Mand: Outlays, net																				========== 2,195,520.20
4180, Budget authority, net (disc. and mand.)																				========== 14,698,950.57
4190, Outlays, net (disc. and mand.)																				========== 2,195,520.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			484,753,055.96
5001	1610	D	E			F					20				U		N			497,527,840.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		7,906.11
0900	4902	C	E					DISC	BAL				X		U		N		N	11,718.32
	Sub-Total, 0900																			**19,624.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		88,802.15
1050, Unob Bal: Unobligated balance (total)																				========= 88,802.15
1930, Total budgetary resources avail (disc. and mand.)																				========= 88,802.15
1941	4610	C	E		A										U		N	1		69,177.72
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		7,906.11
3010	4902	C	E					DISC	BAL				X		U		N		N	11,718.32
	Sub-Total, 3010																			**19,624.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,718.32
3050	4901	C	E												U		N	1		7,906.11
3200, Obligated balance, end of year																				======== 7,906.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	11,718.32

4020, Disc: Total outlays, gross ========
11,718.32

4080, Disc: Outlays, net ========
11,718.32

4190, Outlays, net (disc. and mand.) ========
11,718.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,747.71
0900	4801	C	E										X		U		N	1		9.08
0900	4901	C	B										X		U		N	1		-2,372.36
0900	4901	C	E										X		U		N	1		6,472.99
0900	4902	C	E					DISC	BAL				X		U		N		N	51,914.68
	Sub-Total, 0900																			**54,276.68**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,695,922.89
1000	4801	C	B										X		U		N	1		-1,747.71
1000	4901	C	B										X		U		N	1		-2,372.36
	Sub-Total, 1000																			**1,691,802.82**
1050, Unob Bal: Unobligated balance (total)																				========== 1,691,802.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,691,802.82
1941	4610	C	E		A										U		N	1		1,637,526.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,747.71
3000	4901	C	B										X		U		N	1		2,372.36
Sub-Total, 3000																				**4,120.07**
3010	4801	C	B										X		U		N	1		-1,747.71
3010	4801	C	E										X		U		N	1		9.08
3010	4901	C	B										X		U		N	1		-2,372.36
3010	4901	C	E										X		U		N	1		6,472.99
3010	4902	C	E					DISC	BAL				X		U		N		N	51,914.68
Sub-Total, 3010																				**54,276.68**
3020	4902	C	E					DISC	BAL				X		U		N		N	-51,914.68
3050	4801	C	E												U		N	1		9.08
3050	4901	C	E												U		N	1		6,472.99
Sub-Total, 3050																				**6,482.07**
3100, Obligated balance, start of year																				======== 4,120.07
3200, Obligated balance, end of year																				======== 6,482.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: (703) 648-7651 / vsatterw@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	51,914.68

4020, Disc: Total outlays, gross ========
51,914.68

4080, Disc: Outlays, net ========
51,914.68

4190, Outlays, net (disc. and mand.) ========
51,914.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-15,080.88
0900	4902	C	E					DISC	BAL				X		U		N		N	24,728.62
0900	4902	C	E					DISC	NEW				X		U		N		N	15,418.55
Sub-Total, 0900																				**25,066.29**
Budgetary Resources																				
1000	4201	D	B												U		N	1		196,905.40
1000	4901	C	B										X		U		N	1		-15,080.88
Sub-Total, 1000																				**181,824.52**
1050, Unob Bal: Unobligated balance (total)																				========== 181,824.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 181,824.52
1941	4610	C	E		A										U		N	1		156,758.23
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		15,080.88
3010	4901	C	B										X		U		N	1		-15,080.88
3010	4902	C	E					DISC	BAL				X		U		N		N	24,728.62
3010	4902	C	E					DISC	NEW				X		U		N		N	15,418.55
Sub-Total, 3010																				**25,066.29**
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,728.62
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,418.55
Sub-Total, 3020																				**-40,147.17**
3100, Obligated balance, start of year																				========= 15,080.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: (703) 487-9154 / andrew_romero@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	15,418.55
4011	4902	C	E					DISC	BAL				X			U		N		N	24,728.62
4020, Disc: Total outlays, gross																					========= 40,147.17
4080, Disc: Outlays, net																					========= 40,147.17
4190, Outlays, net (disc. and mand.)																					========= 40,147.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-3,741.67
0900	4901	C	E										X		U		N	1		1,431.52
0900	4902	C	E					DISC	BAL				X		U		N		N	11,671.48
0900	4902	C	E					DISC	NEW				X		U		N		N	4,600.18
Sub-Total, 0900																				**13,961.51**
Budgetary Resources																				
1000	4201	D	B												U		N	1		146,456.53
1000	4901	C	B										X		U		N	1		-3,741.67
Sub-Total, 1000																				**142,714.86**
1050, Unob Bal: Unobligated balance (total)																				========== 142,714.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,714.86
1941	4610	C	E		A										U		N	1		128,753.35
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		3,741.67
3010	4901	C	B										X		U		N	1		-3,741.67
3010	4901	C	E										X		U		N	1		1,431.52
3010	4902	C	E					DISC	BAL				X		U		N		N	11,671.48
3010	4902	C	E					DISC	NEW				X		U		N		N	4,600.18
Sub-Total, 3010																				**13,961.51**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,671.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,600.18
Sub-Total, 3020																				**-16,271.66**
3050	4901	C	E												U		N	1		1,431.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======== 3,741.67
3200, Obligated balance, end of year																				======== 1,431.52

BA & O, Net

4010	4902	C	E					DISC	NEW				X		U		N		N	4,600.18
4011	4902	C	E					DISC	BAL				X		U		N		N	11,671.48
4020, Disc: Total outlays, gross																				========= 16,271.66
4080, Disc: Outlays, net																				========= 16,271.66
4190, Outlays, net (disc. and mand.)																				========= 16,271.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,067,328.18
0900	4801	C	E										X		U		N	1		1,009,217.97
0900	4901	C	B										X		U		N	1		-236,118.12
0900	4901	C	E										X		U		N	1		215,172.28
0900	4902	D	E					DISC	NEW				X		U		N		N	-19,195.55
0900	4902	C	E					DISC	BAL				X		U		N		N	228,863.32
	Sub-Total, 0900																			**130,611.72**

Budgetary Resources

1000	4201	D	B												U		N	1		3,914,911.88
1000	4801	C	B										X		U		N	1		-1,067,328.18
1000	4901	C	B										X		U		N	1		-236,118.12
	Sub-Total, 1000																			**2,611,465.58**
1021	4871	D	E										X		U		N			62.60
1050, Unob Bal: Unobligated balance (total)																				========== 2,611,528.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,611,528.18
1941	4610	C	E		A										U		N	1		2,433,900.46
1941	4700	C	E		A										U		N	1		47,016.00
	Sub-Total, 1941																			**2,480,916.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,067,328.18
3000	4901	C	B										X		U		N	1		236,118.12
Sub-Total, 3000																				**1,303,446.30**
3010	4801	C	B										X		U		N	1		-1,067,328.18
3010	4801	C	E										X		U		N	1		1,009,217.97
3010	4901	C	B										X		U		N	1		-236,118.12
3010	4901	C	E										X		U		N	1		215,172.28
3010	4902	C	E					DISC	BAL				X		U		N		N	228,863.32
3010	4902	D	E					DISC	NEW				X		U		N		N	-19,195.55
Sub-Total, 3010																				**130,611.72**
3020	4902	C	E					DISC	BAL				X		U		N		N	-228,863.32
3020	4902	D	E					DISC	NEW				X		U		N		N	19,195.55
Sub-Total, 3020																				**-209,667.77**
3040	4871	D	E										X		U		N			-62.60
3050	4801	C	E												U		N	1		1,009,217.97
3050	4871	D	E												U		N			-62.60
3050	4901	C	E												U		N	1		215,172.28
Sub-Total, 3050																				**1,224,327.65**
3100, Obligated balance, start of year																				========== 1,303,446.30
3200, Obligated balance, end of year																				========== 1,224,327.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW				X		U			N		N	-19,195.55
4011	4902	C	E					DISC	BAL				X		U			N		N	228,863.32
4020, Disc: Total outlays, gross																					========== 209,667.77
4080, Disc: Outlays, net																					========== 209,667.77
4190, Outlays, net (disc. and mand.)																					========== 209,667.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-15,073.52
0900	4801	C	E										X		U		N	1		3,116.12
0900	4901	C	B										X		U		N	1		-10,689.57
0900	4901	C	E										X		U		N	1		7,100.25
0900	4902	C	E					DISC	NEW				X		U		N		N	10,883.20
0900	4902	C	E					DISC	BAL				X		U		N		N	46,160.25
	Sub-Total, 0900																			**41,496.73**
Budgetary Resources																				
1000	4201	D	B												U		N	1		539,340.70
1000	4801	C	B										X		U		N	1		-15,073.52
1000	4901	C	B										X		U		N	1		-10,689.57
	Sub-Total, 1000																			**513,577.61**
1050, Unob Bal: Unobligated balance (total)																				========== 513,577.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 513,577.61
1941	4610	C	E		A										U		N	1		472,080.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		15,073.52
3000	4901	C	B										X		U			N	1		10,689.57
Sub-Total, 3000																					**25,763.09**
3010	4801	C	B										X		U			N	1		-15,073.52
3010	4801	C	E										X		U			N	1		3,116.12
3010	4901	C	B										X		U			N	1		-10,689.57
3010	4901	C	E										X		U			N	1		7,100.25
3010	4902	C	E					DISC	BAL				X		U			N		N	46,160.25
3010	4902	C	E					DISC	NEW				X		U			N		N	10,883.20
Sub-Total, 3010																					**41,496.73**
3020	4902	C	E					DISC	NEW				X		U			N		N	-10,883.20
3020	4902	C	E					DISC	BAL				X		U			N		N	-46,160.25
Sub-Total, 3020																					**-57,043.45**
3050	4801	C	E												U			N	1		3,116.12
3050	4901	C	E												U			N	1		7,100.25
Sub-Total, 3050																					**10,216.37**
3100, Obligated balance, start of year																					========= 25,763.09
3200, Obligated balance, end of year																					========= 10,216.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	10,883.20
4011	4902	C	E					DISC	BAL				X		U		N		N	46,160.25
4020, Disc: Total outlays, gross																				========= 57,043.45
4080, Disc: Outlays, net																				========= 57,043.45
4190, Outlays, net (disc. and mand.)																				========= 57,043.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: (303) 445-3035 / rpgarcia@usbr.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		62,729.62
1050, Unob Bal: Unobligated balance (total)																				========= 62,729.62
1930, Total budgetary resources avail (disc. and mand.)																				========= 62,729.62
1941	4610	C	E		A										U		N	2		62,729.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-1,010,529.29
0900	4801	C	E										X		U		N	2		795,754.81
0900	4901	C	B										X		U		N	2		-378,452.78
0900	4901	C	E										X		U		N	2		314,430.21
0900	4902	C	E					MAND	BAL				X		U		N		N	766,131.50
	Sub-Total, 0900																			**487,334.45**
Budgetary Resources																				
1000	4201	D	B												U		N	2		5,680,271.50
1000	4801	C	B										X		U		N	2		-1,010,529.29
1000	4901	C	B										X		U		N	2		-378,452.78
	Sub-Total, 1000																			**4,291,289.43**
1010	4176	C	E	P		F					14		X		U		N			-22,000.00
1021	4871	D	E										X		U		N			15,480.70
1050, Unob Bal: Unobligated balance (total)																				========== 4,284,770.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,284,770.13
1941	4610	C	E		A										U		N	2		3,765,490.93
1941	4700	C	E		A										U		N	2		31,944.75
	Sub-Total, 1941																			**3,797,435.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,010,529.29
3000	4901	C	B										X		U		N	2		378,452.78
Sub-Total, 3000																				**1,388,982.07**
3010	4801	C	B										X		U		N	2		-1,010,529.29
3010	4801	C	E										X		U		N	2		795,754.81
3010	4901	C	B										X		U		N	2		-378,452.78
3010	4901	C	E										X		U		N	2		314,430.21
3010	4902	C	E					MAND	BAL				X		U		N		N	766,131.50
Sub-Total, 3010																				**487,334.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-766,131.50
3040	4871	D	E										X		U		N			-15,480.70
3050	4801	C	E												U		N	2		795,754.81
3050	4871	D	E												U		N			-15,480.70
3050	4901	C	E												U		N	2		314,430.21
Sub-Total, 3050																				**1,094,704.32**
3100, Obligated balance, start of year																				========== 1,388,982.07
3200, Obligated balance, end of year																				========== 1,094,704.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: Youngnan Cohan / (703) 648-4583 / ycohan@usgs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	766,131.50
4110	4902	C	E					MAND	BAL				X			U		N		N	766,131.50
4170, Mand: Outlays, net																					========== 766,131.50
4190, Outlays, net (disc. and mand.)																					========== 766,131.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-4,440,435.63
0900	4801	C	E										X		U		N	2		3,325,540.27
0900	4901	C	B										X		U		N	2		-1,326,267.87
0900	4901	C	E										X		U		N	2		27,749.40
0900	4902	C	E					MAND	BAL				X		U		N		N	1,497,012.98
0900	4902	C	E					DISC	BAL				X		U		N		N	1,233,559.34
	Sub-Total, 0900																			**317,158.49**
Budgetary Resources																				
1000	4201	D	B												U		N	2		15,506,273.12
1000	4801	C	B										X		U		N	2		-4,440,435.63
1000	4901	C	B										X		U		N	2		-1,326,267.87
	Sub-Total, 1000																			**9,739,569.62**
1011	4176	D	E	P		F					14		X		U		N			381,937.27
1021	4871	D	E										X		U		N			125.01
1050, Unob Bal: Unobligated balance (total)																				========== 10,121,631.90
1121	4175	D	E	P		F		DISC			14		X		U		N			1,528,238.26
1160, BA: Disc: Appropriation (total)																				========== 1,528,238.26
1220	4175	C	E	P		F		MAND			14		X		U		N			-1,528,238.26
1260, BA: Mand: Appropriations (total)																				========== -1,528,238.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,121,631.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		8,949,150.65
1941	4700	C	E		A										U		N	2		855,322.76
	Sub-Total, 1941																			**9,804,473.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		4,440,435.63
3000	4901	C	B										X		U		N	2		1,326,267.87
	Sub-Total, 3000																			**5,766,703.50**
3010	4801	C	B										X		U		N	2		-4,440,435.63
3010	4801	C	E										X		U		N	2		3,325,540.27
3010	4901	C	B										X		U		N	2		-1,326,267.87
3010	4901	C	E										X		U		N	2		27,749.40
3010	4902	C	E					MAND	BAL				X		U		N		N	1,497,012.98
3010	4902	C	E					DISC	BAL				X		U		N		N	1,233,559.34
	Sub-Total, 3010																			**317,158.49**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,497,012.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,233,559.34
	Sub-Total, 3020																			**-2,730,572.32**
3040	4871	D	E										X		U		N			-125.01
3050	4801	C	E												U		N	2		3,325,540.27
3050	4871	D	E												U		N			-125.01
3050	4901	C	E												U		N	2		27,749.40
	Sub-Total, 3050																			**3,353,164.66**

3100, Obligated balance, start of year ==========
5,766,703.50

3200, Obligated balance, end of year ==========
3,353,164.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: (703) 487-9043 / Thomas_Meara@nps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,528,238.26
4011	4902	C	E					DISC	BAL				X			U		N		N	1,233,559.34
4020, Disc: Total outlays, gross																					========== 1,233,559.34
4070, Disc: Budget authority, net																					========== 1,528,238.26
4080, Disc: Outlays, net																					========== 1,233,559.34
4090, Mand: Budget authority, gross																					========== -1,528,238.26
4101	4902	C	E					MAND	BAL				X			U		N		N	1,497,012.98
4110	4902	C	E					MAND	BAL				X			U		N		N	1,497,012.98
4160, Mand: Budget authority, net																					========== -1,528,238.26
4170, Mand: Outlays, net																					========== 1,497,012.98
4190, Outlays, net (disc. and mand.)																					========== 2,730,572.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-436,269.49
0900	4801	C	E										X		U		N	2		351,491.60
0900	4901	C	B										X		U		N	2		-26,737.88
0900	4901	C	E										X		U		N	2		15,838.41
0900	4902	C	E					MAND	NEW				X		U		N		N	2,228.25
0900	4902	C	E					MAND	BAL				X		U		N		N	145,493.02
	Sub-Total, 0900																			**52,043.91**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,097,530.34
1000	4801	C	B										X		U		N	2		-436,269.49
1000	4901	C	B										X		U		N	2		-26,737.88
	Sub-Total, 1000																			**634,522.97**
1011	4176	D	E	P		F					14		X		U		N			176,450.00
1021	4871	D	E										X		U		N			662.35
1050, Unob Bal: Unobligated balance (total)																				========== 811,635.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,635.32
1941	4610	C	E		A										U		N	2		759,591.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		436,269.49
3000	4901	C	B										X			U		N	2		26,737.88
Sub-Total, 3000																					**463,007.37**
3010	4801	C	B										X			U		N	2		-436,269.49
3010	4801	C	E										X			U		N	2		351,491.60
3010	4901	C	B										X			U		N	2		-26,737.88
3010	4901	C	E										X			U		N	2		15,838.41
3010	4902	C	E					MAND	NEW				X			U		N		N	2,228.25
3010	4902	C	E					MAND	BAL				X			U		N		N	145,493.02
Sub-Total, 3010																					**52,043.91**
3020	4902	C	E					MAND	NEW				X			U		N		N	-2,228.25
3020	4902	C	E					MAND	BAL				X			U		N		N	-145,493.02
Sub-Total, 3020																					**-147,721.27**
3040	4871	D	E										X			U		N			-662.35
3050	4801	C	E													U		N	2		351,491.60
3050	4871	D	E													U		N			-662.35
3050	4901	C	E													U		N	2		15,838.41
Sub-Total, 3050																					**366,667.66**
3100, Obligated balance, start of year																					========== 463,007.37
3200, Obligated balance, end of year																					========== 366,667.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U			N		N	2,228.25
4101	4902	C	E					MAND	BAL				X		U			N		N	145,493.02
4110	4902	C	E					MAND	NEW				X		U			N		N	2,228.25
4110	4902	C	E					MAND	BAL				X		U			N		N	145,493.02
	Sub-Total, 4110																				**147,721.27**
4170, Mand: Outlays, net																					========== 147,721.27
4190, Outlays, net (disc. and mand.)																					========== 147,721.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-16,122,919.27
0900	4801	C	E										X		U		N	2		14,420,260.16
0900	4901	C	B										X		U		N	2		-3,053,534.33
0900	4901	C	E										X		U		N	2		3,233,861.83
0900	4902	C	E					MAND	BAL				X		U		N		N	5,465,851.93
	Sub-Total, 0900																			**3,943,520.32**
Budgetary Resources																				
1000	4201	D	B												U		N	2		42,844,142.11
1000	4801	C	B										X		U		N	2		-16,122,919.27
1000	4901	C	B										X		U		N	2		-3,053,534.33
	Sub-Total, 1000																			**23,667,688.51**
1011	4176	D	E	P		F					14		X		U		N			1,207,547.09
1021	4871	D	E										X		U		N			28,730.47
1050, Unob Bal: Unobligated balance (total)																				========== 24,903,966.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,903,966.07
1941	4610	C	E		A										U		N	2		20,644,075.99
1941	4700	C	E		A										U		N	2		316,369.76
	Sub-Total, 1941																			**20,960,445.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		16,122,919.27
3000	4901	C	B										X		U		N	2		3,053,534.33
Sub-Total, 3000																				**19,176,453.60**
3010	4801	C	B										X		U		N	2		-16,122,919.27
3010	4801	C	E										X		U		N	2		14,420,260.16
3010	4901	C	B										X		U		N	2		-3,053,534.33
3010	4901	C	E										X		U		N	2		3,233,861.83
3010	4902	C	E					MAND	BAL				X		U		N		N	5,465,851.93
Sub-Total, 3010																				**3,943,520.32**
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,465,851.93
3040	4871	D	E										X		U		N			-28,730.47
3050	4801	C	E												U		N	2		14,420,260.16
3050	4871	D	E												U		N			-28,730.47
3050	4901	C	E												U		N	2		3,233,861.83
Sub-Total, 3050																				**17,625,391.52**
3100, Obligated balance, start of year																				========== 19,176,453.60
3200, Obligated balance, end of year																				========== 17,625,391.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: (314) 444-7385 / Kendrick.R.Baker@stls.frb.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	5,465,851.93
4110	4902	C	E					MAND	BAL				X		U		N		N	5,465,851.93
4170, Mand: Outlays, net																				========== 5,465,851.93
4190, Outlays, net (disc. and mand.)																				========== 5,465,851.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-481.80
0900	4801	C	E										X		U		N	2		481.80
0900	4901	C	B										X		U		N	2		-862.91
0900	4901	C	E										X		U		N	2		364.85
0900	4902	C	E					MAND	NEW				X		U		N		N	2,036.07
0900	4902	C	E					MAND	BAL				X		U		N		N	1,322.95
	Sub-Total, 0900																			**2,860.96**
Budgetary Resources																				
1000	4201	D	B												U		N	2		180,133.98
1000	4801	C	B										X		U		N	2		-481.80
1000	4901	C	B										X		U		N	2		-862.91
	Sub-Total, 1000																			**178,789.27**
1050, Unob Bal: Unobligated balance (total)																				========== 178,789.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,789.27
1941	4610	C	E		A										U		N	2		175,928.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		481.80
3000	4901	C	B										X		U		N	2		862.91
Sub-Total, 3000																				**1,344.71**
3010	4801	C	B										X		U		N	2		-481.80
3010	4801	C	E										X		U		N	2		481.80
3010	4901	C	B										X		U		N	2		-862.91
3010	4901	C	E										X		U		N	2		364.85
3010	4902	C	E					MAND	BAL				X		U		N		N	1,322.95
3010	4902	C	E					MAND	NEW				X		U		N		N	2,036.07
Sub-Total, 3010																				**2,860.96**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,036.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,322.95
Sub-Total, 3020																				**-3,359.02**
3050	4801	C	E												U		N	2		481.80
3050	4901	C	E												U		N	2		364.85
Sub-Total, 3050																				**846.65**
3100, Obligated balance, start of year																				======== 1,344.71
3200, Obligated balance, end of year																				====== 846.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Treasury Account: Natural Resources Damage Assessment and Restoration Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	2,036.07
4101	4902	C	E					MAND	BAL				X		U		N		N	1,322.95
4110	4902	C	E					MAND	BAL				X		U		N		N	1,322.95
4110	4902	C	E					MAND	NEW				X		U		N		N	2,036.07
	Sub-Total, 4110																			**3,359.02**
4170, Mand: Outlays, net																				======== 3,359.02
4190, Outlays, net (disc. and mand.)																				======== 3,359.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,865,011.10

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 532,582,341.95

1010, Unob Bal: Transferred to other accounts -2,635,701.64

1011, Unob Bal: Transferred from other accounts 1,765,934.36

1021, Unob Bal: Recov of prior year unpaid obligations 45,061.13

1050, Unob Bal: Unobligated balance (total) ========== 531,757,635.80

1121, BA: Disc: Approps transferred from other accounts 1,528,238.26

1160, BA: Disc: Appropriation (total) ========== 1,528,238.26

1201, BA: Mand: Appropriation (special or trust fund) 14,698,950.57

1220, BA: Mand: Approps transferred to other accounts -1,528,238.26

1260, BA: Mand: Appropriations (total) ========== 13,170,712.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 14,698,950.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 546,456,586.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				539,591,575.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,470,973.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,865,011.10
3020, Ob Bal: Outlays (gross)	-12,077,421.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,061.13
3050, Ob Bal: EOY: Unpaid obligations	24,213,502.50
3100, Obligated balance, start of year	========== 29,470,973.63
3200, Obligated balance, end of year	========== 24,213,502.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,528,238.26
4010, Disc: Outlays from new authority	294,310.90
4011, Disc: Outlays from balances	1,707,513.30
4020, Disc: Total outlays, gross	========== 2,001,824.20
4070, Disc: Budget authority, net	========== 1,528,238.26
4080, Disc: Outlays, net	========== 2,001,824.20
4090, Mand: Budget authority, gross	========== 13,170,712.31
4100, Mand: Outlays from new authority	4,264.32
4101, Mand: Outlays from balances	10,071,332.58
4110, Mand: Total outlays, gross	10,075,596.90
4160, Mand: Budget authority, net	========== 13,170,712.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 10,075,596.90
4180, Budget authority, net (disc. and mand.)																				========== 14,698,950.57
4190, Outlays, net (disc. and mand.)																				========== 12,077,421.10

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	484,753,055.96
5001, Memo: Invest, EOY: Fed securities: Par value	497,527,840.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		444,361.00
1050, Unob Bal: Unobligated balance (total)																					========== 444,361.00
1100	4119	D	E	P				DISC					X	X		U		N	1		723,546,404.00
1120	4175	C	E	P		F		DISC			14		X			U		N			-174,248,058.00
1134	4395	C	E	P				DISC					X			U		N			-521,957,798.00
1160, BA: Disc: Appropriation (total)																					========== 27,340,548.00
1900, Budget authority total (disc. and mand.)																					========== 27,340,548.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 27,784,909.00
1941	4510	C	E		A											U		N	1		27,340,548.00
1941	4610	C	E		A											U		N	1		444,361.00
Sub-Total, 1941																					**27,784,909.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

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

BA & O, Net

4000, Disc: Budget authority, gross 27,340,548.00

4070, Disc: Budget authority, net 27,340,548.00

4180, Budget authority, net (disc. and mand.) 27,340,548.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,294,656.88
0900	4801	C	B										X		U		N	1		-2,264,838.94
0900	4801	C	E										X		U		N	1		2,538,270.22
0900	4801	C	E										X		U		N	1		1,172,233.98
0900	4802	C	B					DISC		NEW			X		U		N	1	N	-680.98
0900	4901	C	B										X		U		N	1		-564,543.31
0900	4901	C	B										X		U		N	1		-280,271.40
0900	4901	C	B										X		U		N	1		-8,578.46
0900	4901	C	E										X		U		N	1		306,081.77
0900	4901	C	E										X		U		N	1		179,047.31
0900	4902	C	E					DISC		BAL			X		U		N		N	79.87
0900	4902	C	E					DISC		BAL			X		U		N		N	202,294.67
0900	4902	C	E					DISC		BAL			X		U		N		N	545,943.65
0900	4902	C	E					DISC		NEW			X		U		N		N	309,040.24
0900	4902	C	E					DISC		NEW			X		U		N		N	113,136.81
0900	4902	C	E					DISC		NEW			X		U		N		N	15,935.94
Sub-Total, 0900																				**968,494.49**

Budgetary Resources

1000	4201	D	B												U		N	1		5,159,931.40
1000	4801	C	B										X		U		N	1		-1,294,656.88
1000	4801	C	B										X		U		N	1		-2,264,838.94
1000	4802	C	B					DISC		NEW			X		U		N	1	N	-680.98
1000	4901	C	B										X		U		N	1		-564,543.31
1000	4901	C	B										X		U		N	1		-8,578.46
1000	4901	C	B										X		U		N	1		-280,271.40
Sub-Total, 1000																				**746,361.43**
1050, Unob Bal: Unobligated balance (total)																				==========
																				746,361.43
1121	4175	D	E	P		F		DISC			14		X		U		N			3,995,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,995,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,995,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,741,361.43
1941	4610	C	E		A										U		N	1		3,772,866.94

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,264,838.94
3000	4801	C	B										X		U		N	1		1,294,656.88
3000	4901	C	B										X		U		N	1		564,543.31
3000	4901	C	B										X		U		N	1		8,578.46
3000	4901	C	B										X		U		N	1		280,271.40
Sub-Total, 3000																				**4,412,888.99**
3010	4801	C	B										X		U		N	1		-2,264,838.94
3010	4801	C	B										X		U		N	1		-1,294,656.88
3010	4801	C	E										X		U		N	1		2,538,270.22
3010	4801	C	E										X		U		N	1		1,172,233.98
3010	4802	C	B					DISC	NEW				X		U		N	1	N	-680.98
3010	4901	C	B										X		U		N	1		-564,543.31
3010	4901	C	B										X		U		N	1		-280,271.40
3010	4901	C	B										X		U		N	1		-8,578.46
3010	4901	C	E										X		U		N	1		306,081.77
3010	4901	C	E										X		U		N	1		179,047.31
3010	4902	C	E					DISC	NEW				X		U		N		N	309,040.24
3010	4902	C	E					DISC	NEW				X		U		N		N	113,136.81
3010	4902	C	E					DISC	NEW				X		U		N		N	15,935.94
3010	4902	C	E					DISC	BAL				X		U		N		N	79.87
3010	4902	C	E					DISC	BAL				X		U		N		N	202,294.67
3010	4902	C	E					DISC	BAL				X		U		N		N	545,943.65
Sub-Total, 3010																				**968,494.49**
3020	4802	C	B					DISC	NEW				X		U		N	1	N	680.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-15,935.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-79.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-202,294.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-545,943.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-309,040.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-113,136.81
	Sub-Total, 3020																			**-1,185,750.20**
3050	4801	C	E												U		N	1		1,172,233.98
3050	4801	C	E												U		N	1		2,538,270.22
3050	4901	C	E												U		N	1		179,047.31
3050	4901	C	E												U		N	1		306,081.77
	Sub-Total, 3050																			**4,195,633.28**
3100, Obligated balance, start of year																				========== 4,412,888.99
3200, Obligated balance, end of year																				========== 4,195,633.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,995,000.00
4010	4802	C	B					DISC	NEW				X		U		N	1	N	-680.98
4010	4902	C	E					DISC	NEW				X		U		N		N	113,136.81
4010	4902	C	E					DISC	NEW				X		U		N		N	309,040.24
4010	4902	C	E					DISC	NEW				X		U		N		N	15,935.94
	Sub-Total, 4010																			**437,432.01**
4011	4902	C	E					DISC	BAL				X		U		N		N	202,294.67
4011	4902	C	E					DISC	BAL				X		U		N		N	545,943.65
4011	4902	C	E					DISC	BAL				X		U		N		N	79.87
	Sub-Total, 4011																			**748,318.19**
4020, Disc: Total outlays, gross																				========== 1,185,750.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 3,995,000.00
4080, Disc: Outlays, net																					========== 1,185,750.20
4180, Budget authority, net (disc. and mand.)																					========== 3,995,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,185,750.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-531,426.67
0900	4801	C	B										X		U		N	1		-15,800.00
0900	4801	C	B										X		U		N	1		-1,113,092.78
0900	4801	C	B										X		U		N	1		-658,247.77
0900	4801	C	B										X		U		N	1		-6,047,094.90
0900	4801	C	B										X		U		N	1		-4,926,301.17
0900	4801	C	B										X		U		N	1		-594,468.69
0900	4801	D	E										X		U		N	1		-570,086.95
0900	4801	C	E										X		U		N	1		556,249.85
0900	4801	C	E										X		U		N	1		15,800.00
0900	4801	C	E										X		U		N	1		6,509,656.88
0900	4801	C	E										X		U		N	1		5,430,182.43
0900	4801	C	E										X		U		N	1		69,842.92
0900	4801	C	E										X		U		N	1		673,586.59
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,445,322.88
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,152.21
0900	4802	C	E					DISC	BAL				X		U		N	1	N	7,445,322.88
0900	4802	C	E					DISC	NEW				X		U		N	1	N	523.00
0900	4901	C	B										X		U		N	1		-2,299,970.25
0900	4901	C	B										X		U		N	1		-5,461.38
0900	4901	C	B										X		U		N	1		-115,480.71
0900	4901	C	B										X		U		N	1		-14,408.34
0900	4901	C	B										X		U		N	1		-4,347,867.15
0900	4901	C	B										X		U		N	1		-2,944,761.06
0900	4901	C	E										X		U		N	1		7,691.76
0900	4901	C	E										X		U		N	1		117,688.26
0900	4901	C	E										X		U		N	1		54,770.98
0900	4901	C	E										X		U		N	1		51,169.24
0900	4902	C	E					DISC	BAL				X		U		N		N	486,908.62
0900	4902	C	E					DISC	BAL				X		U		N		N	104,459.97
0900	4902	C	E					DISC	BAL				X		U		N		N	38,291.31
0900	4902	C	E					DISC	NEW				X		U		N		N	7,606.41
0900	4902	C	E					DISC	NEW				X		U		N		N	5,317,326.55
0900	4902	C	E					DISC	BAL				X		U		N		N	663,252.02
0900	4902	C	E					DISC	NEW				X		U		N		N	2,359,037.40
0900	4902	C	E					DISC	BAL				X		U		N		N	1,082,661.54
0900	4902	C	E					DISC	NEW				X		U		N		N	42,600.31
0900	4902	C	E					DISC	BAL				X		U		N		N	5,496,542.34
0900	4902	C	E					DISC	BAL				X		U		N		N	3,030,845.24
0900	4902	C	E					DISC	NEW				X		U		N		N	1,431,165.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**9,361,238.99**

Budgetary Resources

1000	4201	D	B												U		N	1		38,327,281.33
1000	4221	D	B			F		DISC					X		U		N	1		840,315.77
1000	4251	D	B			F		DISC					X		U		N	1		320,784.73
1000	4251	D	B			E		DISC					X		U		N	1		11,500.00
1000	4801	C	B										X		U		N	1		-1,113,092.78
1000	4801	C	B										X		U		N	1		-658,247.77
1000	4801	C	B										X		U		N	1		-594,468.69
1000	4801	C	B										X		U		N	1		-531,426.67
1000	4801	C	B										X		U		N	1		-15,800.00
1000	4801	C	B										X		U		N	1		-6,047,094.90
1000	4801	C	B										X		U		N	1		-4,926,301.17
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,445,322.88
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,152.21
1000	4901	C	B										X		U		N	1		-2,299,970.25
1000	4901	C	B										X		U		N	1		-115,480.71
1000	4901	C	B										X		U		N	1		-5,461.38
1000	4901	C	B										X		U		N	1		-14,408.34
1000	4901	C	B										X		U		N	1		-4,347,867.15
1000	4901	C	B										X		U		N	1		-2,944,761.06
	Sub-Total, 1000																			**8,438,025.87**
1021	4871	D	E										X		U		N			77,280.66
1050, Unob Bal: Unobligated balance (total)																				========== 8,515,306.53
1121	4175	D	E	P		F		DISC			14		X		U		N			20,896,000.00
1160, BA: Disc: Appropriation (total)																				========== 20,896,000.00
1700	4252	D	E			F		DISC					X		U		N			354,016.62
1700	4266	D	E					DISC					X		U		N			600,315.50
	Sub-Total, 1700																			**954,332.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC					X		U		N	1		-840,315.77
1701	4221	D	E			F		DISC					X		U		N	1		227,678.52
1701	4251	D	B			E		DISC					X		U		N	1		-11,500.00
1701	4251	D	B			F		DISC					X		U		N	1		-320,784.73
1701	4251	D	E			F		DISC					X		U		N	1		623,405.36
1701	4251	D	E			E		DISC					X		U		N	1		11,500.00
	Sub-Total, 1701																			**-310,016.62**
1750, BA: Disc: Spending auth: Total																				========== 644,315.50
1900, Budget authority total (disc. and mand.)																				========== 21,540,315.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,055,622.03
1941	4610	C	E		A										U		N	1		5,480,804.23
1941	4610	C	E		A										U		N	1		15,105,666.35
1941	4700	C	E		A										U		N	1		107,912.46
	Sub-Total, 1941																			**20,694,383.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		531,426.67
3000	4801	C	B										X		U		N	1		15,800.00
3000	4801	C	B										X		U		N	1		6,047,094.90
3000	4801	C	B										X		U		N	1		4,926,301.17
3000	4801	C	B										X		U		N	1		1,113,092.78
3000	4801	C	B										X		U		N	1		658,247.77
3000	4801	C	B										X		U		N	1		594,468.69
3000	4901	C	B										X		U		N	1		2,299,970.25
3000	4901	C	B										X		U		N	1		115,480.71
3000	4901	C	B										X		U		N	1		5,461.38
3000	4901	C	B										X		U		N	1		14,408.34
3000	4901	C	B										X		U		N	1		4,347,867.15
3000	4901	C	B										X		U		N	1		2,944,761.06
	Sub-Total, 3000																			**23,614,380.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-15,800.00
3010	4801	C	B										X		U		N	1		-4,926,301.17
3010	4801	C	B										X		U		N	1		-1,113,092.78
3010	4801	C	B										X		U		N	1		-658,247.77
3010	4801	C	B										X		U		N	1		-594,468.69
3010	4801	C	B										X		U		N	1		-531,426.67
3010	4801	C	B										X		U		N	1		-6,047,094.90
3010	4801	D	E										X		U		N	1		-570,086.95
3010	4801	C	E										X		U		N	1		556,249.85
3010	4801	C	E										X		U		N	1		69,842.92
3010	4801	C	E										X		U		N	1		673,586.59
3010	4801	C	E										X		U		N	1		15,800.00
3010	4801	C	E										X		U		N	1		5,430,182.43
3010	4801	C	E										X		U		N	1		6,509,656.88
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-7,445,322.88
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,152.21
3010	4802	C	E					DISC	NEW				X		U		N	1	N	523.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,445,322.88
3010	4901	C	B										X		U		N	1		-5,461.38
3010	4901	C	B										X		U		N	1		-4,347,867.15
3010	4901	C	B										X		U		N	1		-2,944,761.06
3010	4901	C	B										X		U		N	1		-2,299,970.25
3010	4901	C	B										X		U		N	1		-115,480.71
3010	4901	C	B										X		U		N	1		-14,408.34
3010	4901	C	E										X		U		N	1		51,169.24
3010	4901	C	E										X		U		N	1		7,691.76
3010	4901	C	E										X		U		N	1		117,688.26
3010	4901	C	E										X		U		N	1		54,770.98
3010	4902	C	E					DISC	NEW				X		U		N		N	42,600.31
3010	4902	C	E					DISC	BAL				X		U		N		N	486,908.62
3010	4902	C	E					DISC	BAL				X		U		N		N	104,459.97
3010	4902	C	E					DISC	BAL				X		U		N		N	38,291.31
3010	4902	C	E					DISC	NEW				X		U		N		N	7,606.41
3010	4902	C	E					DISC	NEW				X		U		N		N	1,431,165.40
3010	4902	C	E					DISC	NEW				X		U		N		N	5,317,326.55
3010	4902	C	E					DISC	BAL				X		U		N		N	663,252.02
3010	4902	C	E					DISC	NEW				X		U		N		N	2,359,037.40
3010	4902	C	E					DISC	BAL				X		U		N		N	1,082,661.54
3010	4902	C	E					DISC	BAL				X		U		N		N	5,496,542.34
3010	4902	C	E					DISC	BAL				X		U		N		N	3,030,845.24
Sub-Total, 3010																				**9,361,238.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	7,445,322.88
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,152.21
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,445,322.88
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-523.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,606.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,082,661.54
3020	4902	C	E					DISC	NEW				X		U		N		N	-42,600.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-486,908.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-104,459.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-38,291.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,030,845.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,431,165.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,317,326.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-663,252.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,359,037.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,496,542.34
Sub-Total, 3020																				**-20,059,067.90**
3040	4871	D	E										X		U		N			-77,280.66
3050	4801	C	E												U		N	1		556,249.85
3050	4801	C	E												U		N	1		15,800.00
3050	4801	C	E												U		N	1		6,509,656.88
3050	4801	C	E												U		N	1		5,430,182.43
3050	4801	C	E												U		N	1		69,842.92
3050	4801	C	E												U		N	1		673,586.59
3050	4801	D	E												U		N	1		-570,086.95
3050	4871	D	E												U		N			-77,280.66
3050	4901	C	E												U		N	1		117,688.26
3050	4901	C	E												U		N	1		54,770.98
3050	4901	C	E												U		N	1		51,169.24
3050	4901	C	E												U		N	1		7,691.76
Sub-Total, 3050																				**12,839,271.30**
3060	4221	D	B			F		DISC					X		U		N	1		-840,315.77
3060	4251	D	B			E		DISC					X		U		N	1		-11,500.00
3060	4251	D	B			F		DISC					X		U		N	1		-320,784.73
Sub-Total, 3060																				**-1,172,600.50**
3070	4221	D	B			F		DISC					X		U		N	1		840,315.77
3070	4221	D	E			F		DISC					X		U		N	1		-227,678.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	1		320,784.73
3070	4251	D	B			E		DISC					X		U		N	1		11,500.00
3070	4251	D	E			F		DISC					X		U		N	1		-623,405.36
3070	4251	D	E			E		DISC					X		U		N	1		-11,500.00
Sub-Total, 3070																				**310,016.62**
3090	4221	D	E			F		DISC							U		N	1		-227,678.52
3090	4251	D	E			F		DISC							U		N	1		-623,405.36
3090	4251	D	E			E		DISC							U		N	1		-11,500.00
Sub-Total, 3090																				**-862,583.88**

3100, Obligated balance, start of year ==========
22,441,780.37

3200, Obligated balance, end of year ==========
11,976,687.42

BA & O, Net

4000, Disc: Budget authority, gross ==========
21,540,315.50

4010	4802	C	E					DISC	NEW				X		U		N	1	N	523.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,317,326.55
4010	4902	C	E					DISC	NEW				X		U		N		N	2,359,037.40
4010	4902	C	E					DISC	NEW				X		U		N		N	42,600.31
4010	4902	C	E					DISC	NEW				X		U		N		N	7,606.41
4010	4902	C	E					DISC	NEW				X		U		N		N	1,431,165.40
Sub-Total, 4010																				**9,158,259.07**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,152.21
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,445,322.88
4011	4802	C	E					DISC	BAL				X		U		N	1	N	7,445,322.88
4011	4902	C	E					DISC	BAL				X		U		N		N	104,459.97
4011	4902	C	E					DISC	BAL				X		U		N		N	486,908.62
4011	4902	C	E					DISC	BAL				X		U		N		N	38,291.31
4011	4902	C	E					DISC	BAL				X		U		N		N	5,496,542.34
4011	4902	C	E					DISC	BAL				X		U		N		N	3,030,845.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,082,661.54
4011	4902	C	E					DISC	BAL				X		U		N		N	663,252.02
	Sub-Total, 4011																			**10,900,808.83**
4020, Disc: Total outlays, gross																				========== 20,059,067.90
4030	4252	D	E			F		DISC					X		U		N			-354,016.62
4033	4266	D	E					DISC					X		U		N			-600,315.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -954,332.12
4050	4221	D	B			F		DISC					X		U		N	1		840,315.77
4050	4221	D	E			F		DISC					X		U		N	1		-227,678.52
4050	4251	D	B			F		DISC					X		U		N	1		320,784.73
4050	4251	D	B			E		DISC					X		U		N	1		11,500.00
4050	4251	D	E			E		DISC					X		U		N	1		-11,500.00
4050	4251	D	E			F		DISC					X		U		N	1		-623,405.36
	Sub-Total, 4050																			**310,016.62**
4060, Disc: Additional offsets against BA only (total)																				========== 310,016.62
4070, Disc: Budget authority, net																				========== 20,896,000.00
4080, Disc: Outlays, net																				========== 19,104,735.78
4180, Budget authority, net (disc. and mand.)																				========== 20,896,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,104,735.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: (703) 487-9177 / annette_toye@nps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,319,421.95
0900	4801	C	B										X		U		N	1		-15,269,353.30
0900	4801	C	B										X		U		N	1		-2,837,175.35
0900	4801	C	B										X		U		N	1		-30,237.81
0900	4801	C	B										X		U		N	1		-33,852,407.60
0900	4801	C	B										X		U		N	1		-31,397,419.71
0900	4801	C	B										X		U		N	1		-29,853,742.33
0900	4801	C	B										X		U		N	1		-3,098,081.86
0900	4801	C	E										X		U		N	1		10,087,875.31
0900	4801	C	E										X		U		N	1		2,473,393.10
0900	4801	C	E										X		U		N	1		876,097.84
0900	4801	C	E										X		U		N	1		3,124,040.49
0900	4801	C	E										X		U		N	1		30,237.81
0900	4801	C	E										X		U		N	1		30,473,671.76
0900	4801	C	E										X		U		N	1		29,181,281.57
0900	4801	C	E										X		U		N	1		17,910,131.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-378.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-73.46
0900	4802	C	B					DISC	NEW				X		U		N	1	N	-126,068.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,046.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,031.81
0900	4802	C	E					DISC	NEW				X		U		N	1	N	650.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	378.74
0900	4802	C	E					DISC	BAL				X		U		N	1	N	73.46
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1.75
0900	4802	C	E					DISC	NEW				X		U		N	1	N	0.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,981.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,031.81
0900	4901	C	B										X		U		N	1		-897,372.63
0900	4901	C	B										X		U		N	1		-163,046.12
0900	4901	C	B										X		U		N	1		-9,267,411.60
0900	4901	C	B										X		U		N	1		-3,852,347.72
0900	4901	C	B										X		U		N	1		-1,561,984.13
0900	4901	C	B										X		U		N	1		-45,814.75
0900	4901	C	B										X		U		N	1		-948,133.90
0900	4901	C	B										X		U		N	1		-33,128,613.88
0900	4901	C	B										X		U		N	1		-10,348,632.18
0900	4901	C	E										X		U		N	1		76,228.84
0900	4901	C	E										X		U		N	1		7,732.51
0900	4901	C	E										X		U		N	1		27,965.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		115,364.51
0900	4901	C	E										X		U		N	1		95,883.69
0900	4901	C	E										X		U		N	1		23,466,408.01
0900	4901	C	E										X		U		N	1		3,924,280.34
0900	4901	C	E										X		U		N	1		1,698,870.94
0900	4902	C	E					DISC	NEW				X		U		N		N	228,359.57
0900	4902	C	E					DISC	BAL				X		U		N		N	120,885.78
0900	4902	C	E					DISC	NEW				X		U		N		N	60,344.21
0900	4902	C	E					DISC	NEW				X		U		N		N	14,266.96
0900	4902	C	E					DISC	BAL				X		U		N		N	7,274.81
0900	4902	C	E					DISC	BAL				X		U		N		N	998,594.75
0900	4902	C	E					DISC	NEW				X		U		N		N	989,979.26
0900	4902	D	E					DISC	BAL				X		U		N		N	-866,825.60
0900	4902	C	E					DISC	BAL				X		U		N		N	494,602.42
0900	4902	C	E					DISC	NEW				X		U		N		N	354,996.82
0900	4902	C	E					DISC	BAL				X		U		N		N	16,601,717.49
0900	4902	C	E					DISC	NEW				X		U		N		N	14,562,554.97
0900	4902	C	E					DISC	BAL				X		U		N		N	11,324,038.96
0900	4902	C	E					DISC	NEW				X		U		N		N	5,351,655.78
0900	4902	C	E					DISC	BAL				X		U		N		N	2,088,087.37
0900	4902	C	E					DISC	NEW				X		U		N		N	28,709,876.26
0900	4902	C	E					DISC	BAL				X		U		N		N	21,603,563.51
Sub-Total, 0900																				**48,216,759.17**

Budgetary Resources

1000	4201	D	B												U		N	1		217,406,874.55
1000	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
1000	4221	D	B			F		DISC					X		U		N	1		4,156,338.54
1000	4251	D	B			F		DISC					X		U		N	1		1,434,041.65
1000	4801	C	B										X		U		N	1		-15,269,353.30
1000	4801	C	B										X		U		N	1		-3,098,081.86
1000	4801	C	B										X		U		N	1		-2,837,175.35
1000	4801	C	B										X		U		N	1		-1,319,421.95
1000	4801	C	B										X		U		N	1		-30,237.81
1000	4801	C	B										X		U		N	1		-33,852,407.60
1000	4801	C	B										X		U		N	1		-31,397,419.71
1000	4801	C	B										X		U		N	1		-29,853,742.33
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-378.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-73.46
1000	4802	C	B					DISC	NEW				X		U		N	1	N	-126,068.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,046.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,031.81
1000	4901	C	B										X		U		N	1		-897,372.63
1000	4901	C	B										X		U		N	1		-3,852,347.72
1000	4901	C	B										X		U		N	1		-163,046.12
1000	4901	C	B										X		U		N	1		-45,814.75
1000	4901	C	B										X		U		N	1		-948,133.90
1000	4901	C	B										X		U		N	1		-1,561,984.13
1000	4901	C	B										X		U		N	1		-33,128,613.88
1000	4901	C	B										X		U		N	1		-10,348,632.18
1000	4901	C	B										X		U		N	1		-9,267,411.60
Sub-Total, 1000																				**47,728,129.83**
1021	4871	D	E										X		U		N			1,957,526.06
1050, Unob Bal: Unobligated balance (total)																				========== 49,685,655.89
1100	4119	C	E	P				DISC					X	X	U		N	1		-1,000.00
1121	4175	D	E	P		F		DISC			14		X		U		N			103,212,058.00
1160, BA: Disc: Appropriation (total)																				========== 103,211,058.00
1700	4252	D	E			F		DISC					X		U		N			2,054,895.00
1700	4266	D	E					DISC					X		U		N			10,296,080.36
Sub-Total, 1700																				**12,350,975.36**
1701	4221	D	B			E		DISC					X		U		N	1		-2,740,670.00
1701	4221	D	B			F		DISC					X		U		N	1		-4,156,338.54
1701	4221	D	E			F		DISC					X		U		N	1		3,141,049.73
1701	4221	D	E			E		DISC					X		U		N	1		2,740,670.00
1701	4251	D	B			F		DISC					X		U		N	1		-1,434,041.65
1701	4251	D	E			F		DISC					X		U		N	1		1,378,525.02
Sub-Total, 1701																				**-1,070,805.44**
1750, BA: Disc: Spending auth: Total																				========== 11,280,169.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 114,491,227.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 164,176,883.81
1941	4610	C	E	A											U		N	1		59,973,177.71
1941	4610	C	E	A											U		N	1		51,340,721.02
1941	4700	C	E	A											U		N	1		4,502,770.05
1941	4700	C	E	A											U		N	1		143,455.86
Sub-Total, 1941																				**115,960,124.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,098,081.86
3000	4801	C	B										X		U		N	1		1,319,421.95
3000	4801	C	B										X		U		N	1		15,269,353.30
3000	4801	C	B										X		U		N	1		2,837,175.35
3000	4801	C	B										X		U		N	1		30,237.81
3000	4801	C	B										X		U		N	1		33,852,407.60
3000	4801	C	B										X		U		N	1		31,397,419.71
3000	4801	C	B										X		U		N	1		29,853,742.33
3000	4901	C	B										X		U		N	1		163,046.12
3000	4901	C	B										X		U		N	1		897,372.63
3000	4901	C	B										X		U		N	1		3,852,347.72
3000	4901	C	B										X		U		N	1		1,561,984.13
3000	4901	C	B										X		U		N	1		45,814.75
3000	4901	C	B										X		U		N	1		948,133.90
3000	4901	C	B										X		U		N	1		33,128,613.88
3000	4901	C	B										X		U		N	1		10,348,632.18
3000	4901	C	B										X		U		N	1		9,267,411.60
Sub-Total, 3000																				**177,871,196.82**
3010	4801	C	B										X		U		N	1		-15,269,353.30
3010	4801	C	B										X		U		N	1		-3,098,081.86
3010	4801	C	B										X		U		N	1		-2,837,175.35
3010	4801	C	B										X		U		N	1		-1,319,421.95
3010	4801	C	B										X		U		N	1		-30,237.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-33,852,407.60
3010	4801	C	B										X		U		N	1		-31,397,419.71
3010	4801	C	B										X		U		N	1		-29,853,742.33
3010	4801	C	E										X		U		N	1		30,237.81
3010	4801	C	E										X		U		N	1		17,910,131.75
3010	4801	C	E										X		U		N	1		10,087,875.31
3010	4801	C	E										X		U		N	1		876,097.84
3010	4801	C	E										X		U		N	1		3,124,040.49
3010	4801	C	E										X		U		N	1		2,473,393.10
3010	4801	C	E										X		U		N	1		30,473,671.76
3010	4801	C	E										X		U		N	1		29,181,281.57
3010	4802	C	B					DISC	NEW				X		U		N	1	N	-126,068.01
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,046.08
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,031.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-378.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-73.46
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,031.81
3010	4802	C	E					DISC	NEW				X		U		N	1	N	650.02
3010	4802	C	E					DISC	BAL				X		U		N	1	N	378.74
3010	4802	C	E					DISC	BAL				X		U		N	1	N	73.46
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1.75
3010	4802	C	E					DISC	NEW				X		U		N	1	N	0.35
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,981.12
3010	4901	C	B										X		U		N	1		-948,133.90
3010	4901	C	B										X		U		N	1		-897,372.63
3010	4901	C	B										X		U		N	1		-163,046.12
3010	4901	C	B										X		U		N	1		-10,348,632.18
3010	4901	C	B										X		U		N	1		-9,267,411.60
3010	4901	C	B										X		U		N	1		-3,852,347.72
3010	4901	C	B										X		U		N	1		-1,561,984.13
3010	4901	C	B										X		U		N	1		-45,814.75
3010	4901	C	B										X		U		N	1		-33,128,613.88
3010	4901	C	E										X		U		N	1		76,228.84
3010	4901	C	E										X		U		N	1		27,965.04
3010	4901	C	E										X		U		N	1		7,732.51
3010	4901	C	E										X		U		N	1		23,466,408.01
3010	4901	C	E										X		U		N	1		3,924,280.34
3010	4901	C	E										X		U		N	1		115,364.51
3010	4901	C	E										X		U		N	1		95,883.69
3010	4901	C	E										X		U		N	1		1,698,870.94
3010	4902	C	E					DISC	NEW				X		U		N		N	354,996.82
3010	4902	C	E					DISC	BAL				X		U		N		N	120,885.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U			N		N	14,266.96
3010	4902	C	E					DISC	BAL				X		U			N		N	7,274.81
3010	4902	C	E					DISC	BAL				X		U			N		N	998,594.75
3010	4902	C	E					DISC	NEW				X		U			N		N	989,979.26
3010	4902	D	E					DISC	BAL				X		U			N		N	-866,825.60
3010	4902	C	E					DISC	NEW				X		U			N		N	60,344.21
3010	4902	C	E					DISC	BAL				X		U			N		N	494,602.42
3010	4902	C	E					DISC	NEW				X		U			N		N	14,562,554.97
3010	4902	C	E					DISC	BAL				X		U			N		N	11,324,038.96
3010	4902	C	E					DISC	NEW				X		U			N		N	5,351,655.78
3010	4902	C	E					DISC	BAL				X		U			N		N	2,088,087.37
3010	4902	C	E					DISC	NEW				X		U			N		N	228,359.57
3010	4902	C	E					DISC	NEW				X		U			N		N	28,709,876.26
3010	4902	C	E					DISC	BAL				X		U			N		N	21,603,563.51
3010	4902	C	E					DISC	BAL				X		U			N		N	16,601,717.49
Sub-Total, 3010																					**48,216,759.17**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	9,046.08
3020	4802	C	B					DISC	BAL				X		U			N	1	N	3,031.81
3020	4802	C	B					DISC	BAL				X		U			N	1	N	378.73
3020	4802	C	B					DISC	BAL				X		U			N	1	N	73.46
3020	4802	C	B					DISC	NEW				X		U			N	1	N	126,068.01
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-1.75
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-0.35
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-8,981.12
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-650.02
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-3,031.81
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-378.74
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-73.46
3020	4902	C	E					DISC	NEW				X		U			N		N	-228,359.57
3020	4902	C	E					DISC	BAL				X		U			N		N	-120,885.78
3020	4902	C	E					DISC	NEW				X		U			N		N	-60,344.21
3020	4902	C	E					DISC	NEW				X		U			N		N	-14,266.96
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,274.81
3020	4902	C	E					DISC	BAL				X		U			N		N	-998,594.75
3020	4902	C	E					DISC	NEW				X		U			N		N	-989,979.26
3020	4902	D	E					DISC	BAL				X		U			N		N	866,825.60
3020	4902	C	E					DISC	BAL				X		U			N		N	-494,602.42
3020	4902	C	E					DISC	NEW				X		U			N		N	-354,996.82
3020	4902	C	E					DISC	BAL				X		U			N		N	-16,601,717.49
3020	4902	C	E					DISC	NEW				X		U			N		N	-14,562,554.97
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,324,038.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -011-0
FACTS II User: Scott A. Page / (303) 236-6667 / spage@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,351,655.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,088,087.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,709,876.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,603,563.51
Sub-Total, 3020																				**-102,518,492.48**
3040	4871	D	E										X		U		N			-1,957,526.06
3050	4801	C	E												U		N	1		2,473,393.10
3050	4801	C	E												U		N	1		30,473,671.76
3050	4801	C	E												U		N	1		876,097.84
3050	4801	C	E												U		N	1		3,124,040.49
3050	4801	C	E												U		N	1		30,237.81
3050	4801	C	E												U		N	1		29,181,281.57
3050	4801	C	E												U		N	1		17,910,131.75
3050	4801	C	E												U		N	1		10,087,875.31
3050	4871	D	E												U		N			-1,957,526.06
3050	4901	C	E												U		N	1		7,732.51
3050	4901	C	E												U		N	1		23,466,408.01
3050	4901	C	E												U		N	1		27,965.04
3050	4901	C	E												U		N	1		115,364.51
3050	4901	C	E												U		N	1		95,883.69
3050	4901	C	E												U		N	1		76,228.84
3050	4901	C	E												U		N	1		3,924,280.34
3050	4901	C	E												U		N	1		1,698,870.94
Sub-Total, 3050																				**121,611,937.45**
3060	4221	D	B			F		DISC					X		U		N	1		-4,156,338.54
3060	4221	D	B			E		DISC					X		U		N	1		-2,740,670.00
3060	4251	D	B			F		DISC					X		U		N	1		-1,434,041.65
Sub-Total, 3060																				**-8,331,050.19**
3070	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
3070	4221	D	B			F		DISC					X		U		N	1		4,156,338.54
3070	4221	D	E			E		DISC					X		U		N	1		-2,740,670.00
3070	4221	D	E			F		DISC					X		U		N	1		-3,141,049.73
3070	4251	D	B			F		DISC					X		U		N	1		1,434,041.65
3070	4251	D	E			F		DISC					X		U		N	1		-1,378,525.02
Sub-Total, 3070																				**1,070,805.44**
3090	4221	D	E			E		DISC							U		N	1		-2,740,670.00
3090	4221	D	E			F		DISC							U		N	1		-3,141,049.73

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	1		-1,378,525.02
Sub-Total, 3090																				**-7,260,244.75**

3100, Obligated balance, start of year ==========
169,540,146.63

3200, Obligated balance, end of year ==========
114,351,692.70

BA & O, Net

4000, Disc: Budget authority, gross ==========
114,491,227.92

4010	4802	C	B					DISC	NEW		X		U		N	1	N	-126,068.01
4010	4802	C	E					DISC	NEW		X		U		N	1	N	650.02
4010	4802	C	E					DISC	NEW		X		U		N	1	N	1.75
4010	4802	C	E					DISC	NEW		X		U		N	1	N	0.35
4010	4902	C	E					DISC	NEW		X		U		N		N	228,359.57
4010	4902	C	E					DISC	NEW		X		U		N		N	14,266.96
4010	4902	C	E					DISC	NEW		X		U		N		N	5,351,655.78
4010	4902	C	E					DISC	NEW		X		U		N		N	28,709,876.26
4010	4902	C	E					DISC	NEW		X		U		N		N	989,979.26
4010	4902	C	E					DISC	NEW		X		U		N		N	60,344.21
4010	4902	C	E					DISC	NEW		X		U		N		N	354,996.82
4010	4902	C	E					DISC	NEW		X		U		N		N	14,562,554.97
Sub-Total, 4010																		**50,146,617.94**
4011	4802	C	B					DISC	BAL		X		U		N	1	N	-9,046.08
4011	4802	C	B					DISC	BAL		X		U		N	1	N	-3,031.81
4011	4802	C	B					DISC	BAL		X		U		N	1	N	-378.73
4011	4802	C	B					DISC	BAL		X		U		N	1	N	-73.46
4011	4802	C	E					DISC	BAL		X		U		N	1	N	3,031.81
4011	4802	C	E					DISC	BAL		X		U		N	1	N	378.74
4011	4802	C	E					DISC	BAL		X		U		N	1	N	73.46
4011	4802	C	E					DISC	BAL		X		U		N	1	N	8,981.12
4011	4902	D	E					DISC	BAL		X		U		N		N	-866,825.60
4011	4902	C	E					DISC	BAL		X		U		N		N	120,885.78

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	494,602.42
4011	4902	C	E					DISC	BAL				X		U		N		N	7,274.81
4011	4902	C	E					DISC	BAL				X		U		N		N	21,603,563.51
4011	4902	C	E					DISC	BAL				X		U		N		N	16,601,717.49
4011	4902	C	E					DISC	BAL				X		U		N		N	11,324,038.96
4011	4902	C	E					DISC	BAL				X		U		N		N	2,088,087.37
4011	4902	C	E					DISC	BAL				X		U		N		N	998,594.75
	Sub-Total, 4011																			**52,371,874.54**
4020, Disc: Total outlays, gross																				========== 102,518,492.48
4030	4252	D	E			F		DISC					X		U		N			-2,054,895.00
4033	4266	D	E					DISC					X		U		N			-10,296,080.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,350,975.36
4050	4221	D	B			F		DISC					X		U		N	1		4,156,338.54
4050	4221	D	B			E		DISC					X		U		N	1		2,740,670.00
4050	4221	D	E			E		DISC					X		U		N	1		-2,740,670.00
4050	4221	D	E			F		DISC					X		U		N	1		-3,141,049.73
4050	4251	D	B			F		DISC					X		U		N	1		1,434,041.65
4050	4251	D	E			F		DISC					X		U		N	1		-1,378,525.02
	Sub-Total, 4050																			**1,070,805.44**
4060, Disc: Additional offsets against BA only (total)																				========== 1,070,805.44
4070, Disc: Budget authority, net																				========== 103,211,058.00
4080, Disc: Outlays, net																				========== 90,167,517.12

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Wildland Fire Management
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 103,211,058.00
4190, Outlays, net (disc. and mand.)																				========== 90,167,517.12

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Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-380,628.80
0900	4801	C	B										X		U		N	1		-190,392.98
0900	4801	C	B										X		U		N	1		-75,100.02
0900	4801	C	B										X		U		N	1		-1,193,441.32
0900	4801	C	B										X		U		N	1		-1,789,135.02
0900	4801	C	B										X		U		N	1		-1,660,290.51
0900	4801	C	E										X		U		N	1		190,646.80
0900	4801	C	E										X		U		N	1		253,487.70
0900	4801	C	E										X		U		N	1		27,474.97
0900	4801	C	E										X		U		N	1		1,272,099.31
0900	4801	C	E										X		U		N	1		1,178,298.92
0900	4801	C	E										X		U		N	1		1,157,439.77
0900	4901	C	B										X		U		N	1		-1,111,073.90
0900	4901	C	B										X		U		N	1		-42,862.95
0900	4901	C	B										X		U		N	1		-966,555.85
0900	4901	C	B										X		U		N	1		-211,220.55
0900	4901	C	B										X		U		N	1		-16,179.95
0900	4901	C	B										X		U		N	1		-1,032,010.20
0900	4901	C	E										X		U		N	1		24,746.50
0900	4901	C	E										X		U		N	1		1,116,659.49
0900	4901	C	E										X		U		N	1		536,885.77
0900	4901	C	E										X		U		N	1		19,898.57
0900	4901	C	E										X		U		N	1		4,472.67
0900	4901	C	E										X		U		N	1		204,254.08
0900	4901	C	E										X		U		N	1		30,286.36
0900	4902	C	E					DISC	BAL				X		U		N		N	8,957.82
0900	4902	C	E					DISC	NEW				X		U		N		N	42,354.76
0900	4902	C	E					DISC	BAL				X		U		N		N	614.94
0900	4902	C	E					DISC	BAL				X		U		N		N	2,139,322.73
0900	4902	C	E					DISC	NEW				X		U		N		N	152,757.07
0900	4902	C	E					DISC	BAL				X		U		N		N	726,670.68
0900	4902	C	E					DISC	BAL				X		U		N		N	71,667.37
0900	4902	C	E					DISC	BAL				X		U		N		N	69,422.71
0900	4902	C	E					DISC	BAL				X		U		N		N	4,759,594.98
0900	4902	C	E					DISC	NEW				X		U		N		N	1,605,940.83
0900	4902	C	E					DISC	NEW				X		U		N		N	1,457,583.21
0900	4902	C	E					DISC	NEW				X		U		N		N	546,966.00
Sub-Total, 0900																				**8,929,611.96**

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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		16,576,161.38
1000	4221	D	B			E		DISC					X		U		N	1		2,818.78
1000	4221	D	B			F		DISC					X		U		N	1		160,337.11
1000	4222	D	B			X		DISC					X		U		N	1		5,335.16
1000	4251	D	B			F		DISC					X		U		N	1		55,910.55
1000	4801	C	B										X		U		N	1		-75,100.02
1000	4801	C	B										X		U		N	1		-1,789,135.02
1000	4801	C	B										X		U		N	1		-1,660,290.51
1000	4801	C	B										X		U		N	1		-1,193,441.32
1000	4801	C	B										X		U		N	1		-380,628.80
1000	4801	C	B										X		U		N	1		-190,392.98
1000	4901	C	B										X		U		N	1		-42,862.95
1000	4901	C	B										X		U		N	1		-966,555.85
1000	4901	C	B										X		U		N	1		-211,220.55
1000	4901	C	B										X		U		N	1		-16,179.95
1000	4901	C	B										X		U		N	1		-1,111,073.90
1000	4901	C	B										X		U		N	1		-1,032,010.20
Sub-Total, 1000																				**8,131,670.93**
1021	4871	D	E										X		U		N			81,306.45
1050, Unob Bal: Unobligated balance (total)																				========== 8,212,977.38
1121	4175	D	E	P		F		DISC			14		X		U		N			15,034,000.00
1160, BA: Disc: Appropriation (total)																				========== 15,034,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-5,335.16
1700	4222	D	E			X		DISC					X		U		N	1		5,150.15
1700	4252	D	E			F		DISC					X		U		N			74,815.56
1700	4252	D	E			X		DISC					X		U		N			185.01
1700	4266	D	E					DISC					X		U		N			113,039.27
Sub-Total, 1700																				**187,854.83**
1701	4221	D	B			E		DISC					X		U		N	1		-2,818.78
1701	4221	D	B			F		DISC					X		U		N	1		-160,337.11

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		125,072.47
1701	4251	D	B			F		DISC					X		U		N	1		-55,910.55
1701	4251	D	E			F		DISC					X		U		N	1		54,805.36
	Sub-Total, 1701																			**-39,188.61**
1750, BA: Disc: Spending auth: Total																				========== 148,666.22
1900, Budget authority total (disc. and mand.)																				========== 15,182,666.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,395,643.60
1941	4450	C	E												U		N	1		0.69
1941	4610	C	E		A										U		N	1		6,757,740.18
1941	4610	C	E		A										U		N	1		7,693,604.34
1941	4700	C	E		A										U		N	1		14,686.43
	Sub-Total, 1941																			**14,466,031.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		190,392.98
3000	4801	C	B										X		U		N	1		75,100.02
3000	4801	C	B										X		U		N	1		1,193,441.32
3000	4801	C	B										X		U		N	1		1,789,135.02
3000	4801	C	B										X		U		N	1		1,660,290.51
3000	4801	C	B										X		U		N	1		380,628.80
3000	4901	C	B										X		U		N	1		16,179.95
3000	4901	C	B										X		U		N	1		1,111,073.90
3000	4901	C	B										X		U		N	1		1,032,010.20
3000	4901	C	B										X		U		N	1		42,862.95
3000	4901	C	B										X		U		N	1		966,555.85
3000	4901	C	B										X		U		N	1		211,220.55
	Sub-Total, 3000																			**8,668,892.05**
3010	4801	C	B										X		U		N	1		-1,660,290.51
3010	4801	C	B										X		U		N	1		-1,193,441.32

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3010	4801	C	B										X		U		N	1		-380,628.80
3010	4801	C	B										X		U		N	1		-190,392.98
3010	4801	C	B										X		U		N	1		-75,100.02
3010	4801	C	B										X		U		N	1		-1,789,135.02
3010	4801	C	E										X		U		N	1		27,474.97
3010	4801	C	E										X		U		N	1		1,157,439.77
3010	4801	C	E										X		U		N	1		253,487.70
3010	4801	C	E										X		U		N	1		1,272,099.31
3010	4801	C	E										X		U		N	1		1,178,298.92
3010	4801	C	E										X		U		N	1		190,646.80
3010	4901	C	B										X		U		N	1		-16,179.95
3010	4901	C	B										X		U		N	1		-1,111,073.90
3010	4901	C	B										X		U		N	1		-1,032,010.20
3010	4901	C	B										X		U		N	1		-42,862.95
3010	4901	C	B										X		U		N	1		-966,555.85
3010	4901	C	B										X		U		N	1		-211,220.55
3010	4901	C	E										X		U		N	1		4,472.67
3010	4901	C	E										X		U		N	1		1,116,659.49
3010	4901	C	E										X		U		N	1		536,885.77
3010	4901	C	E										X		U		N	1		204,254.08
3010	4901	C	E										X		U		N	1		30,286.36
3010	4901	C	E										X		U		N	1		19,898.57
3010	4901	C	E										X		U		N	1		24,746.50
3010	4902	C	E					DISC	NEW				X		U		N		N	42,354.76
3010	4902	C	E					DISC	BAL				X		U		N		N	8,957.82
3010	4902	C	E					DISC	BAL				X		U		N		N	614.94
3010	4902	C	E					DISC	NEW				X		U		N		N	546,966.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,139,322.73
3010	4902	C	E					DISC	NEW				X		U		N		N	152,757.07
3010	4902	C	E					DISC	BAL				X		U		N		N	71,667.37
3010	4902	C	E					DISC	BAL				X		U		N		N	69,422.71
3010	4902	C	E					DISC	BAL				X		U		N		N	4,759,594.98
3010	4902	C	E					DISC	NEW				X		U		N		N	1,605,940.83
3010	4902	C	E					DISC	NEW				X		U		N		N	1,457,583.21
3010	4902	C	E					DISC	BAL				X		U		N		N	726,670.68
Sub-Total, 3010																				**8,929,611.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,957.82
3020	4902	C	E					DISC	NEW				X		U		N		N	-42,354.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-614.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,139,322.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-152,757.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-726,670.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-71,667.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-69,422.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,759,594.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,605,940.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,457,583.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-546,966.00
Sub-Total, 3020																				**-11,581,853.10**
3040	4871	D	E										X		U		N			-81,306.45
3050	4801	C	E												U		N	1		1,178,298.92
3050	4801	C	E												U		N	1		1,157,439.77
3050	4801	C	E												U		N	1		253,487.70
3050	4801	C	E												U		N	1		27,474.97
3050	4801	C	E												U		N	1		190,646.80
3050	4801	C	E												U		N	1		1,272,099.31
3050	4871	D	E												U		N			-81,306.45
3050	4901	C	E												U		N	1		1,116,659.49
3050	4901	C	E												U		N	1		536,885.77
3050	4901	C	E												U		N	1		30,286.36
3050	4901	C	E												U		N	1		19,898.57
3050	4901	C	E												U		N	1		4,472.67
3050	4901	C	E												U		N	1		204,254.08
3050	4901	C	E												U		N	1		24,746.50
Sub-Total, 3050																				**5,935,344.46**
3060	4221	D	B			F		DISC					X		U		N	1		-160,337.11
3060	4221	D	B			E		DISC					X		U		N	1		-2,818.78
3060	4251	D	B			F		DISC					X		U		N	1		-55,910.55
Sub-Total, 3060																				**-219,066.44**
3070	4221	D	B			E		DISC					X		U		N	1		2,818.78
3070	4221	D	B			F		DISC					X		U		N	1		160,337.11
3070	4221	D	E			F		DISC					X		U		N	1		-125,072.47
3070	4251	D	B			F		DISC					X		U		N	1		55,910.55
3070	4251	D	E			F		DISC					X		U		N	1		-54,805.36
Sub-Total, 3070																				**39,188.61**
3090	4221	D	E			F		DISC							U		N	1		-125,072.47
3090	4251	D	E			F		DISC							U		N	1		-54,805.36
Sub-Total, 3090																				**-179,877.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				8,449,825.61
3200, Obligated balance, end of year																				5,755,466.63

BA & O, Net

4000, Disc: Budget authority, gross																				15,182,666.22
4010	4902	C	E					DISC	NEW				X		U		N		N	1,605,940.83
4010	4902	C	E					DISC	NEW				X		U		N		N	1,457,583.21
4010	4902	C	E					DISC	NEW				X		U		N		N	42,354.76
4010	4902	C	E					DISC	NEW				X		U		N		N	152,757.07
4010	4902	C	E					DISC	NEW				X		U		N		N	546,966.00
Sub-Total, 4010																				**3,805,601.87**
4011	4902	C	E					DISC	BAL				X		U		N		N	614.94
4011	4902	C	E					DISC	BAL				X		U		N		N	71,667.37
4011	4902	C	E					DISC	BAL				X		U		N		N	69,422.71
4011	4902	C	E					DISC	BAL				X		U		N		N	8,957.82
4011	4902	C	E					DISC	BAL				X		U		N		N	2,139,322.73
4011	4902	C	E					DISC	BAL				X		U		N		N	4,759,594.98
4011	4902	C	E					DISC	BAL				X		U		N		N	726,670.68
Sub-Total, 4011																				**7,776,251.23**
4020, Disc: Total outlays, gross																				11,581,853.10
4030	4252	D	E			F		DISC					X		U		N			-74,815.56
4033	4222	D	B			X		DISC					X		U		N	1		5,335.16
4033	4222	D	E			X		DISC					X		U		N	1		-5,150.15
4033	4252	D	E			X		DISC					X		U		N			-185.01
4033	4266	D	E					DISC					X		U		N			-113,039.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: (303) 984-6876 / Colleen_Finerty@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-113,039.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -187,854.83
4050	4221	D	B			F		DISC					X		U		N	1		160,337.11
4050	4221	D	B			E		DISC					X		U		N	1		2,818.78
4050	4221	D	E			F		DISC					X		U		N	1		-125,072.47
4050	4251	D	B			F		DISC					X		U		N	1		55,910.55
4050	4251	D	E			F		DISC					X		U		N	1		-54,805.36
	Sub-Total, 4050																			**39,188.61**
4060, Disc: Additional offsets against BA only (total)																				========= 39,188.61
4070, Disc: Budget authority, net																				========== 15,034,000.00
4080, Disc: Outlays, net																				========== 11,393,998.27
4180, Budget authority, net (disc. and mand.)																				========== 15,034,000.00
4190, Outlays, net (disc. and mand.)																				========== 11,393,998.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,000,822.81
0900	4801	C	B										X		U		N	1		-244,196.60
0900	4801	C	B										X		U		N	1		-15,159.66
0900	4801	C	B										X		U		N	1		-10,100.40
0900	4801	C	B										X		U		N	1		-9,605,659.97
0900	4801	C	B										X		U		N	1		-6,768,730.19
0900	4801	C	B										X		U		N	1		-587,280.00
0900	4801	C	B										X		U		N	1		-1,933,601.54
0900	4801	C	E										X		U		N	1		15,488.00
0900	4801	C	E										X		U		N	1		13,290.00
0900	4801	C	E										X		U		N	1		238,863.15
0900	4801	C	E										X		U		N	1		7,440,392.11
0900	4801	C	E										X		U		N	1		4,943,999.36
0900	4801	C	E										X		U		N	1		4,626,800.03
0900	4801	C	E										X		U		N	1		1,291,622.89
0900	4801	C	E										X		U		N	1		600,000.00
0900	4802	C	B					DISC	NEW				X		U		N	1	N	-0.02
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-224,770.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	224,770.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	0.02
0900	4901	C	B										X		U		N	1		-12,720.00
0900	4901	C	B										X		U		N	1		-49,416.85
0900	4901	C	B										X		U		N	1		-901,213.28
0900	4901	C	B										X		U		N	1		-3,189.60
0900	4901	C	B										X		U		N	1		-328.34
0900	4901	C	B										X		U		N	1		-8,669,957.03
0900	4901	C	B										X		U		N	1		-2,913,534.92
0900	4901	C	E										X		U		N	1		902,516.11
0900	4901	C	E										X		U		N	1		361,293.29
0900	4901	C	E										X		U		N	1		5,241.46
0900	4901	C	E										X		U		N	1		3,271,377.73
0900	4902	C	E					DISC	BAL				X		U		N		N	1,105.00
0900	4902	C	E					DISC	NEW				X		U		N		N	75,183.91
0900	4902	C	E					DISC	NEW				X		U		N		N	3,358.64
0900	4902	C	E					DISC	BAL				X		U		N		N	2,555,732.19
0900	4902	C	E					DISC	BAL				X		U		N		N	1,718,709.78
0900	4902	C	E					DISC	NEW				X		U		N		N	5,286,432.72
0900	4902	C	E					DISC	BAL				X		U		N		N	707,905.71
0900	4902	C	E					DISC	NEW				X		U		N		N	1,832,155.69
0900	4902	C	E					DISC	NEW				X		U		N		N	5,188,222.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	4,948,406.61
Sub-Total, 0900																				**10,312,185.97**

Budgetary Resources

1000	4201	D	B												U		N	1		51,152,215.85
1000	4221	D	B			E		DISC					X		U		N	1		363,398.51
1000	4221	D	B			F		DISC					X		U		N	1		516,705.00
1000	4222	D	B			X		DISC					X		U		N	1		120,024.64
1000	4222	D	B			F		DISC					X		U		N	1		7,757.27
1000	4251	D	B			F		DISC					X		U		N	1		771,645.40
1000	4251	D	B			E		DISC					X		U		N	1		1,598.94
1000	4801	C	B										X		U		N	1		-244,196.60
1000	4801	C	B										X		U		N	1		-15,159.66
1000	4801	C	B										X		U		N	1		-10,100.40
1000	4801	C	B										X		U		N	1		-6,768,730.19
1000	4801	C	B										X		U		N	1		-4,000,822.81
1000	4801	C	B										X		U		N	1		-1,933,601.54
1000	4801	C	B										X		U		N	1		-587,280.00
1000	4801	C	B										X		U		N	1		-9,605,659.97
1000	4802	C	B					DISC	NEW				X		U		N	1	N	-0.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-224,770.00
1000	4901	C	B										X		U		N	1		-8,669,957.03
1000	4901	C	B										X		U		N	1		-12,720.00
1000	4901	C	B										X		U		N	1		-3,189.60
1000	4901	C	B										X		U		N	1		-328.34
1000	4901	C	B										X		U		N	1		-901,213.28
1000	4901	C	B										X		U		N	1		-2,913,534.92
1000	4901	C	B										X		U		N	1		-49,416.85
Sub-Total, 1000																				**16,992,664.40**
1021	4871	D	E										X		U		N			9,635.45
1050, Unob Bal: Unobligated balance (total)																				========== 17,002,299.85
1121	4175	D	E	P		F		DISC			14		X		U		N			31,112,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,112,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		N	1		-120,024.64
1700	4222	D	B			F		DISC					X		U		N	1		-7,757.27
1700	4222	D	E			X		DISC					X		U		N	1		120,024.64
1700	4222	D	E			F		DISC					X		U		N	1		7,757.27
1700	4252	D	E			F		DISC					X		U		N			202,589.60
1700	4277	D	E					DISC					X		U		N			7,242.00
Sub-Total, 1700																				**209,831.60**
1701	4221	D	B			E		DISC					X		U		N	1		-363,398.51
1701	4221	D	B			F		DISC					X		U		N	1		-516,705.00
1701	4221	D	E			F		DISC					X		U		N	1		490,416.09
1701	4221	D	E			E		DISC					X		U		N	1		363,398.51
1701	4251	D	B			F		DISC					X		U		N	1		-771,645.40
1701	4251	D	B			E		DISC					X		U		N	1		-1,598.94
1701	4251	D	E			E		DISC					X		U		N	1		1,598.94
1701	4251	D	E			F		DISC					X		U		N	1		645,344.71
Sub-Total, 1701																				**-152,589.60**
1750, BA: Disc: Spending auth: Total																				========= 57,242.00
1900, Budget authority total (disc. and mand.)																				========== 31,169,242.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,171,541.85
1941	4610	C	E		A										U		N	1		1,431,147.34
1941	4610	C	E		A										U		N	1		31,282,773.89
1941	4700	C	E		A										U		N	1		5,145,434.65
Sub-Total, 1941																				**37,859,355.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
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Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		10,100.40
3000	4801	C	B										X			U		N	1		1,933,601.54
3000	4801	C	B										X			U		N	1		587,280.00
3000	4801	C	B										X			U		N	1		244,196.60
3000	4801	C	B										X			U		N	1		15,159.66
3000	4801	C	B										X			U		N	1		9,605,659.97
3000	4801	C	B										X			U		N	1		6,768,730.19
3000	4801	C	B										X			U		N	1		4,000,822.81
3000	4901	C	B										X			U		N	1		328.34
3000	4901	C	B										X			U		N	1		12,720.00
3000	4901	C	B										X			U		N	1		2,913,534.92
3000	4901	C	B										X			U		N	1		49,416.85
3000	4901	C	B										X			U		N	1		901,213.28
3000	4901	C	B										X			U		N	1		3,189.60
3000	4901	C	B										X			U		N	1		8,669,957.03
Sub-Total, 3000																					**35,715,911.19**
3010	4801	C	B										X			U		N	1		-244,196.60
3010	4801	C	B										X			U		N	1		-15,159.66
3010	4801	C	B										X			U		N	1		-10,100.40
3010	4801	C	B										X			U		N	1		-4,000,822.81
3010	4801	C	B										X			U		N	1		-1,933,601.54
3010	4801	C	B										X			U		N	1		-587,280.00
3010	4801	C	B										X			U		N	1		-9,605,659.97
3010	4801	C	B										X			U		N	1		-6,768,730.19
3010	4801	C	E										X			U		N	1		4,943,999.36
3010	4801	C	E										X			U		N	1		238,863.15
3010	4801	C	E										X			U		N	1		600,000.00
3010	4801	C	E										X			U		N	1		4,626,800.03
3010	4801	C	E										X			U		N	1		7,440,392.11
3010	4801	C	E										X			U		N	1		1,291,622.89
3010	4801	C	E										X			U		N	1		15,488.00
3010	4801	C	E										X			U		N	1		13,290.00
3010	4802	C	B					DISC	NEW				X			U		N	1	N	-0.02
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-224,770.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	224,770.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	0.02
3010	4901	C	B										X			U		N	1		-3,189.60
3010	4901	C	B										X			U		N	1		-328.34
3010	4901	C	B										X			U		N	1		-49,416.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-12,720.00
3010	4901	C	B										X		U		N	1		-8,669,957.03
3010	4901	C	B										X		U		N	1		-2,913,534.92
3010	4901	C	B										X		U		N	1		-901,213.28
3010	4901	C	E										X		U		N	1		5,241.46
3010	4901	C	E										X		U		N	1		3,271,377.73
3010	4901	C	E										X		U		N	1		902,516.11
3010	4901	C	E										X		U		N	1		361,293.29
3010	4902	C	E					DISC	BAL				X		U		N		N	1,105.00
3010	4902	C	E					DISC	BAL				X		U		N		N	707,905.71
3010	4902	C	E					DISC	NEW				X		U		N		N	3,358.64
3010	4902	C	E					DISC	NEW				X		U		N		N	75,183.91
3010	4902	C	E					DISC	NEW				X		U		N		N	5,188,222.78
3010	4902	C	E					DISC	BAL				X		U		N		N	4,948,406.61
3010	4902	C	E					DISC	BAL				X		U		N		N	2,555,732.19
3010	4902	C	E					DISC	NEW				X		U		N		N	1,832,155.69
3010	4902	C	E					DISC	BAL				X		U		N		N	1,718,709.78
3010	4902	C	E					DISC	NEW				X		U		N		N	5,286,432.72
Sub-Total, 3010																				**10,312,185.97**
3020	4802	C	B					DISC	NEW				X		U		N	1	N	0.02
3020	4802	C	B					DISC	BAL				X		U		N	1	N	224,770.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-224,770.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-0.02
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,358.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,105.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,718,709.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,286,432.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-707,905.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,832,155.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-75,183.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,188,222.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,948,406.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,555,732.19
Sub-Total, 3020																				**-22,317,213.03**
3040	4871	D	E										X		U		N			-9,635.45
3050	4801	C	E												U		N	1		4,626,800.03
3050	4801	C	E												U		N	1		600,000.00
3050	4801	C	E												U		N	1		1,291,622.89
3050	4801	C	E												U		N	1		15,488.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		13,290.00
3050	4801	C	E												U		N	1		7,440,392.11
3050	4801	C	E												U		N	1		4,943,999.36
3050	4801	C	E												U		N	1		238,863.15
3050	4871	D	E												U		N			-9,635.45
3050	4901	C	E												U		N	1		3,271,377.73
3050	4901	C	E												U		N	1		902,516.11
3050	4901	C	E												U		N	1		361,293.29
3050	4901	C	E												U		N	1		5,241.46
Sub-Total, 3050																				**23,701,248.68**
3060	4221	D	B			F		DISC					X		U		N	1		-516,705.00
3060	4221	D	B			E		DISC					X		U		N	1		-363,398.51
3060	4251	D	B			E		DISC					X		U		N	1		-1,598.94
3060	4251	D	B			F		DISC					X		U		N	1		-771,645.40
Sub-Total, 3060																				**-1,653,347.85**
3070	4221	D	B			E		DISC					X		U		N	1		363,398.51
3070	4221	D	B			F		DISC					X		U		N	1		516,705.00
3070	4221	D	E			E		DISC					X		U		N	1		-363,398.51
3070	4221	D	E			F		DISC					X		U		N	1		-490,416.09
3070	4251	D	B			F		DISC					X		U		N	1		771,645.40
3070	4251	D	B			E		DISC					X		U		N	1		1,598.94
3070	4251	D	E			F		DISC					X		U		N	1		-645,344.71
3070	4251	D	E			E		DISC					X		U		N	1		-1,598.94
Sub-Total, 3070																				**152,589.60**
3090	4221	D	E			F		DISC							U		N	1		-490,416.09
3090	4221	D	E			E		DISC							U		N	1		-363,398.51
3090	4251	D	E			F		DISC							U		N	1		-645,344.71
3090	4251	D	E			E		DISC							U		N	1		-1,598.94
Sub-Total, 3090																				**-1,500,758.25**
3100, Obligated balance, start of year																				========== 34,062,563.34
3200, Obligated balance, end of year																				========== 22,200,490.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 31,169,242.00
4010	4802	C	B					DISC		NEW			X		U		N	1	N	-0.02
4010	4802	C	E					DISC		NEW			X		U		N	1	N	0.02
4010	4902	C	E					DISC		NEW			X		U		N		N	5,188,222.78
4010	4902	C	E					DISC		NEW			X		U		N		N	1,832,155.69
4010	4902	C	E					DISC		NEW			X		U		N		N	75,183.91
4010	4902	C	E					DISC		NEW			X		U		N		N	3,358.64
4010	4902	C	E					DISC		NEW			X		U		N		N	5,286,432.72
Sub-Total, 4010																				**12,385,353.74**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-224,770.00
4011	4802	C	E					DISC		BAL			X		U		N	1	N	224,770.00
4011	4902	C	E					DISC		BAL			X		U		N		N	1,105.00
4011	4902	C	E					DISC		BAL			X		U		N		N	4,948,406.61
4011	4902	C	E					DISC		BAL			X		U		N		N	2,555,732.19
4011	4902	C	E					DISC		BAL			X		U		N		N	707,905.71
4011	4902	C	E					DISC		BAL			X		U		N		N	1,718,709.78
Sub-Total, 4011																				**9,931,859.29**
4020, Disc: Total outlays, gross																				========== 22,317,213.03
4030	4222	D	B			F		DISC					X		U		N	1		7,757.27
4030	4222	D	E			F		DISC					X		U		N	1		-7,757.27
4030	4252	D	E			F		DISC					X		U		N			-202,589.60
4030	4277	D	E					DISC					X		U		N			-7,242.00
Sub-Total, 4030																				**-209,831.60**
4033	4222	D	B			X		DISC					X		U		N	1		120,024.64
4033	4222	D	E			X		DISC					X		U		N	1		-120,024.64
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -209,831.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		516,705.00
4050	4221	D	B			E		DISC					X		U		N	1		363,398.51
4050	4221	D	E			F		DISC					X		U		N	1		-490,416.09
4050	4221	D	E			E		DISC					X		U		N	1		-363,398.51
4050	4251	D	B			F		DISC					X		U		N	1		771,645.40
4050	4251	D	B			E		DISC					X		U		N	1		1,598.94
4050	4251	D	E			E		DISC					X		U		N	1		-1,598.94
4050	4251	D	E			F		DISC					X		U		N	1		-645,344.71
	Sub-Total, 4050																			**152,589.60**

4060, Disc: Additional offsets against BA only (total) ==========
152,589.60

4070, Disc: Budget authority, net ==========
31,112,000.00

4080, Disc: Outlays, net ==========
22,107,381.43

4180, Budget authority, net (disc. and mand.) ==========
31,112,000.00

4190, Outlays, net (disc. and mand.) ==========
22,107,381.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management, Recovery Act
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126 -020-0
FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,231.80
3000	4901	C	B										X		E		N	1		438.20
Sub-Total, 3000																				**20,670.00**
3011	4801	C	B										X		E		N	1		-20,231.80
3011	4801	C	E										X		E		N	1		20,670.00
3011	4901	C	B										X		E		N	1		-438.20
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		20,670.00
3100, Obligated balance, start of year																				========= 20,670.00
3200, Obligated balance, end of year																				========= 20,670.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,788,290.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 82,481,213.46

1021, Unob Bal: Recov of prior year unpaid obligations 2,125,748.62

1050, Unob Bal: Unobligated balance (total) ========== 84,606,962.08

1100, BA: Disc: Appropriation 723,545,404.00

1120, BA: Disc: Approps transferred to other accounts -174,248,058.00

1121, BA: Disc: Approps transferred from other accounts 174,249,058.00

1134, BA: Disc: Appropriations precluded from obligation -521,957,798.00

1160, BA: Disc: Appropriation (total) ========== 201,588,606.00

1700, BA: Disc: Spending auth: Collected 13,702,993.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,572,600.27

1750, BA: Disc: Spending auth: Total ========== 12,130,393.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 213,718,999.64
1930, Total budgetary resources avail (disc. and mand.)																					========== 298,325,961.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					220,537,671.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	250,303,939.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,788,290.58
3020, Ob Bal: Outlays (gross)	-157,662,376.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,125,748.62
3050, Ob Bal: EOY: Unpaid obligations	168,304,105.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,376,064.98
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,572,600.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,803,464.71
3100, Obligated balance, start of year	========== 238,927,874.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 158,500,640.46

BA & O, Net

4000, Disc: Budget authority, gross	========== 213,718,999.64
4010, Disc: Outlays from new authority	75,933,264.63
4011, Disc: Outlays from balances	81,729,112.08
4020, Disc: Total outlays, gross	========== 157,662,376.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,693,558.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,009,435.13
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,702,993.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,572,600.27
4060, Disc: Additional offsets against BA only (total)	========== 1,572,600.27
4070, Disc: Budget authority, net	========== 201,588,606.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Wildland Fire Management
Treasury Account:
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 143,959,382.80
4180, Budget authority, net (disc. and mand.)																				========== 201,588,606.00
4190, Outlays, net (disc. and mand.)																				========== 143,959,382.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: FLAME Wildfire Suppression Reserve Fund
Treasury Account: FLAME Wildfire Suppression Reserve Fund
Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127 -000-0
FACTS II User: Carrie E. Wyatt / (303) 969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		91,669,094.00
1134	4395	C	E	P				DISC					X			U		N			-64,791,716.00
1160, BA: Disc: Appropriation (total)																					========== 26,877,378.00
1900, Budget authority total (disc. and mand.)																					========== 26,877,378.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 26,877,378.00
1941	4510	C	E		A											U		N	1		26,877,378.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 26,877,378.00
4070, Disc: Budget authority, net																					========== 26,877,378.00
4180, Budget authority, net (disc. and mand.)																					========== 26,877,378.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
Treasury Account:
Budget Account Id: 010-95-1127 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation 91,669,094.00

1134, BA: Disc: Appropriations precluded from obligation -64,791,716.00

1160, BA: Disc: Appropriation (total) ========== 26,877,378.00

1900, Budget authority total (disc. and mand.) ========== 26,877,378.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,877,378.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,877,378.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 26,877,378.00

4070, Disc: Budget authority, net ========== 26,877,378.00

4180, Budget authority, net (disc. and mand.) ========== 26,877,378.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-22,962,299.21
0900	4801	C	B										X		U		N	4		-561,505,563.98
0900	4801	C	E										X		U		N	4		526,627,003.25
0900	4801	C	E										X		U		N	4		21,045,887.10
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-3,185,346.79
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-4,553,973.16
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-623.04
0900	4901	C	B										X		U		N	4		-99,812,574.69
0900	4901	C	B										X		U		N	4		-3,745,217.22
0900	4901	C	E										X		U		N	4		92,418,395.66
0900	4901	C	E										X		U		N	4		5,443,551.12
0900	4902	C	E					DISC	NEW				X		U		N		N	142,903,653.60
0900	4902	C	E					DISC	NEW				X		U		N		N	2,520,921.17
0900	4902	C	E					DISC	BAL				X		U		N		N	12,016,550.35
0900	4902	C	E					DISC	BAL				X		U		N		N	126,318,284.59
Sub-Total, 0900																				**233,528,648.75**

Budgetary Resources

1000	4201	D	B												U		N	4		243,637,193.80
1000	4221	D	B			E		DISC					X		U		N	4		463,336,307.30
1000	4221	D	B			F		DISC					X		U		N	4		142,662,807.56
1000	4222	D	B			F		DISC					X		U		N	4		53,438,075.61
1000	4251	D	B			E		DISC					X		U		N	4		1,613,530.80
1000	4251	D	B			F		DISC					X		U		N	4		110,146,664.56
1000	4384	C	B	S				DISC		SEQ			X		U		N	4		-458,995.00
1000	4384	C	B	P				DISC		SEQ			X		U		N	4		-3,114,936.00
1000	4801	C	B										X		U		N	4		-22,962,299.21
1000	4801	C	B										X		U		N	4		-561,505,563.98
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-4,553,973.16
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-3,185,346.79
1000	4901	C	B										X		U		N	4		-3,745,217.22
1000	4901	C	B										X		U		N	4		-99,812,574.69
Sub-Total, 1000																				**315,495,673.58**
1021	4871	D	E										X		U		N			12,392,058.61
1050, Unob Bal: Unobligated balance (total)																				========== 327,887,732.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	4		58,680,994.00
1102	4384	C	B	P				DISC		SEQ			X		U		N	4		3,114,936.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	4		-3,114,936.00
Sub-Total, 1102																				**0.00**
1134	4395	C	E	P				DISC					X		U		N			-41,475,727.00
1160, BA: Disc: Appropriation (total)																				========== 17,205,267.00
1700	4222	D	B			F		DISC					X		U		N	4		-53,438,075.61
1700	4222	D	E			F		DISC					X		U		N	4		41,854,559.37
1700	4252	D	E			X		DISC					X		U		N			6,807.60
1700	4252	D	E			F		DISC					X		U		N			235,275,540.27
1700	4266	D	E					DISC					X		U		N			209,850.38
1700	4277	D	E					DISC					X		U		N			1,769,289.20
Sub-Total, 1700																				**225,677,971.21**
1701	4221	D	B			E		DISC					X		U		N	4		-463,336,307.30
1701	4221	D	B			F		DISC					X		U		N	4		-142,662,807.56
1701	4221	D	E			F		DISC					X		U		N	4		201,452,052.98
1701	4221	D	E			E		DISC					X		U		N	4		528,710,460.11
1701	4251	D	B			E		DISC					X		U		N	4		-1,613,530.80
1701	4251	D	B			F		DISC					X		U		N	4		-110,146,664.56
1701	4251	D	E			F		DISC					X		U		N	4		98,290,746.30
1701	4251	D	E			E		DISC					X		U		N	4		1,716,074.23
Sub-Total, 1701																				**112,410,023.40**
1702	4384	C	B	S				DISC		SEQ			X		U		N	4		458,995.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	4		-389,053.15
Sub-Total, 1702																				**69,941.85**
1750, BA: Disc: Spending auth: Total																				========== 338,157,936.46
1900, Budget authority total (disc. and mand.)																				========== 355,363,203.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 683,250,935.65
1941	4510	C	E	A											U		N	4		260,018.00
1941	4610	C	E	A											U		N	4		15,272,700.92
1941	4610	C	E	A											U		N	4		411,250,520.28
1941	4700	C	E	A											U		N	4		522,500.00
1941	4700	C	E	A											U		N	4		22,416,547.70
Sub-Total, 1941																				**449,722,286.90**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		22,962,299.21
3000	4801	C	B										X		U		N	4		561,505,563.98
3000	4901	C	B										X		U		N	4		3,745,217.22
3000	4901	C	B										X		U		N	4		99,812,574.69
Sub-Total, 3000																				**688,025,655.10**
3010	4801	C	B										X		U		N	4		-22,962,299.21
3010	4801	C	B										X		U		N	4		-561,505,563.98
3010	4801	C	E										X		U		N	4		21,045,887.10
3010	4801	C	E										X		U		N	4		526,627,003.25
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-4,553,973.16
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-3,185,346.79
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-623.04
3010	4901	C	B										X		U		N	4		-99,812,574.69
3010	4901	C	B										X		U		N	4		-3,745,217.22
3010	4901	C	E										X		U		N	4		5,443,551.12
3010	4901	C	E										X		U		N	4		92,418,395.66
3010	4902	C	E					DISC	NEW				X		U		N		N	142,903,653.60
3010	4902	C	E					DISC	NEW				X		U		N		N	2,520,921.17
3010	4902	C	E					DISC	BAL				X		U		N		N	12,016,550.35
3010	4902	C	E					DISC	BAL				X		U		N		N	126,318,284.59
Sub-Total, 3010																				**233,528,648.75**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	3,185,346.79
3020	4802	C	B					DISC	BAL				X		U		N	4	N	4,553,973.16
3020	4802	D	E					DISC	BAL				X		U		N	4	N	623.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-126,318,284.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-142,903,653.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,520,921.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,016,550.35
Sub-Total, 3020																				**-276,019,466.72**
3040	4871	D	E										X		U		N			-12,392,058.61
3050	4801	C	E												U		N	4		526,627,003.25
3050	4801	C	E												U		N	4		21,045,887.10
3050	4871	D	E												U		N			-12,392,058.61
3050	4901	C	E												U		N	4		5,443,551.12
3050	4901	C	E												U		N	4		92,418,395.66
Sub-Total, 3050																				**633,142,778.52**
3060	4221	D	B			F		DISC					X		U		N	4		-142,662,807.56
3060	4221	D	B			E		DISC					X		U		N	4		-463,336,307.30
3060	4251	D	B			E		DISC					X		U		N	4		-1,613,530.80
3060	4251	D	B			F		DISC					X		U		N	4		-110,146,664.56
Sub-Total, 3060																				**-717,759,310.22**
3070	4221	D	B			E		DISC					X		U		N	4		463,336,307.30
3070	4221	D	B			F		DISC					X		U		N	4		142,662,807.56
3070	4221	D	E			E		DISC					X		U		N	4		-528,710,460.11
3070	4221	D	E			F		DISC					X		U		N	4		-201,452,052.98
3070	4251	D	B			E		DISC					X		U		N	4		1,613,530.80
3070	4251	D	B			F		DISC					X		U		N	4		110,146,664.56
3070	4251	D	E			F		DISC					X		U		N	4		-98,290,746.30
3070	4251	D	E			E		DISC					X		U		N	4		-1,716,074.23
Sub-Total, 3070																				**-112,410,023.40**
3090	4221	D	E			E		DISC							U		N	4		-528,710,460.11
3090	4221	D	E			F		DISC							U		N	4		-201,452,052.98
3090	4251	D	E			F		DISC							U		N	4		-98,290,746.30
3090	4251	D	E			E		DISC							U		N	4		-1,716,074.23
Sub-Total, 3090																				**-830,169,333.62**
3100, Obligated balance, start of year																				========== -29,733,655.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -197,026,555.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 355,363,203.46
4010	4902	C	E					DISC	NEW				X		U		N		N	2,520,921.17
4010	4902	C	E					DISC	NEW				X		U		N		N	142,903,653.60
Sub-Total, 4010																				**145,424,574.77**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-3,185,346.79
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-4,553,973.16
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-623.04
4011	4902	C	E					DISC	BAL				X		U		N		N	12,016,550.35
4011	4902	C	E					DISC	BAL				X		U		N		N	126,318,284.59
Sub-Total, 4011																				**130,594,891.95**
4020, Disc: Total outlays, gross																				========== 276,019,466.72
4030	4222	D	B			F		DISC					X		U		N	4		53,438,075.61
4030	4222	D	E			F		DISC					X		U		N	4		-41,854,559.37
4030	4252	D	E			F		DISC					X		U		N			-235,275,540.27
4030	4277	D	E					DISC					X		U		N			-1,769,289.20
Sub-Total, 4030																				**-225,461,313.23**
4033	4252	D	E			X		DISC					X		U		N			-6,807.60
4033	4266	D	E					DISC					X		U		N			-209,850.38
Sub-Total, 4033																				**-216,657.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -225,677,971.21
4050	4221	D	B			F		DISC					X		U		N	4		142,662,807.56
4050	4221	D	B			E		DISC					X		U		N	4		463,336,307.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U		N	4		-201,452,052.98
4050	4221	D	E			E		DISC					X		U		N	4		-528,710,460.11
4050	4251	D	B			E		DISC					X		U		N	4		1,613,530.80
4050	4251	D	B			F		DISC					X		U		N	4		110,146,664.56
4050	4251	D	E			F		DISC					X		U		N	4		-98,290,746.30
4050	4251	D	E			E		DISC					X		U		N	4		-1,716,074.23
	Sub-Total, 4050																			**-112,410,023.40**

4060, Disc: Additional offsets against BA only (total) ========== -112,410,023.40

4070, Disc: Budget authority, net ========== 17,275,208.85

4080, Disc: Outlays, net ========== 50,341,495.51

4180, Budget authority, net (disc. and mand.) ========== 17,275,208.85

4190, Outlays, net (disc. and mand.) ========== 50,341,495.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: (303) 969-5418 / Patti_L_Thompson@nbc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	4		458,995.00
5091	4384	C	E	S				DISC		SEQ			X		U		N	4		389,053.15
5092	4384	C	B	P				DISC		SEQ			X		U		N	4		3,114,936.00
5093	4384	C	E	P				DISC		SEQ			X		U		N	4		3,114,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 233,528,648.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 315,495,673.58

1021, Unob Bal: Recov of prior year unpaid obligations 12,392,058.61

1050, Unob Bal: Unobligated balance (total) ========== 327,887,732.19

1100, BA: Disc: Appropriation 58,680,994.00

1134, BA: Disc: Appropriations precluded from obligation -41,475,727.00

1160, BA: Disc: Appropriation (total) ========== 17,205,267.00

1700, BA: Disc: Spending auth: Collected 225,677,971.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 112,410,023.40

1702, BA: Disc: Spending auth: Previously unavailable 69,941.85

1750, BA: Disc: Spending auth: Total ========== 338,157,936.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					355,363,203.46
1930, Total budgetary resources avail (disc. and mand.)																					683,250,935.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					449,722,286.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	688,025,655.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	233,528,648.75
3020, Ob Bal: Outlays (gross)	-276,019,466.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,392,058.61
3050, Ob Bal: EOY: Unpaid obligations	633,142,778.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-717,759,310.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-112,410,023.40
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-830,169,333.62
3100, Obligated balance, start of year	-29,733,655.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -197,026,555.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 355,363,203.46
4010, Disc: Outlays from new authority	145,424,574.77
4011, Disc: Outlays from balances	130,594,891.95
4020, Disc: Total outlays, gross	========== 276,019,466.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-225,461,313.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-216,657.98
4040, Disc: Offsets against gross BA and outlays (total)	========== -225,677,971.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-112,410,023.40
4060, Disc: Additional offsets against BA only (total)	========== -112,410,023.40
4070, Disc: Budget authority, net	========== 17,275,208.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					50,341,495.51
4180, Budget authority, net (disc. and mand.)																					17,275,208.85
4190, Outlays, net (disc. and mand.)																					50,341,495.51

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	458,995.00
5091, Memo: Unavail balance, EOY: Offsetting collections	389,053.15
5092, Memo: Unavail balance, SOY: Appropriations	3,114,936.00
5093, Memo: Unavail balance, EOY: Appropriations	3,114,936.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-685,391,198.87
0900	4801	C	B										X		U		N	4		-2,466,248.78
0900	4801	C	E										X		U		N	4		594,599,025.97
0900	4801	C	E										X		U		N	4		2,156,351.89
0900	4901	C	B										X		U		N	4		-430,449.34
0900	4901	C	B										X		U		N	4		-112,491,426.79
0900	4901	C	E										X		U		N	4		112,668,126.56
0900	4901	C	E										X		U		N	4		440,876.63
0900	4902	C	E					DISC	BAL				X		U		N		N	173,601,366.81
0900	4902	C	E					DISC	BAL				X		U		N		N	299,469.60
Sub-Total, 0900																				**82,985,893.68**

Budgetary Resources

1000	4201	D	B												U		N	4		54,614,481.27
1000	4221	D	B			E		DISC					X		U		N	4		7,611,858.00
1000	4221	D	B			F		DISC					X		U		N	4		530,992,048.31
1000	4222	D	B			F		DISC					X		U		N	4		207,453,358.86
1000	4251	D	B			F		DISC					X		U		N	4		94,906,785.46
1000	4801	C	B										X		U		N	4		-2,466,248.78
1000	4801	C	B										X		U		N	4		-685,391,198.87
1000	4901	C	B										X		U		N	4		-112,491,426.79
1000	4901	C	B										X		U		N	4		-430,449.34
Sub-Total, 1000																				**94,799,208.12**
1021	4871	D	E										X		U		N			8,736,326.34
1050, Unob Bal: Unobligated balance (total)																				========== 103,535,534.46
1700	4222	D	B			F		DISC					X		U		N	4		-207,453,358.86
1700	4222	D	E			F		DISC					X		U		N	4		180,698,408.12
1700	4252	D	E			F		DISC					X		U		N			187,687,537.24
Sub-Total, 1700																				**160,932,586.50**
1701	4221	D	B			E		DISC					X		U		N	4		-7,611,858.00
1701	4221	D	B			F		DISC					X		U		N	4		-530,992,048.31
1701	4221	D	E			F		DISC					X		U		N	4		475,986,802.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			E		DISC					X		U		N	4		7,611,858.00
1701	4251	D	B			F		DISC					X		U		N	4		-94,906,785.46
1701	4251	D	E			F		DISC					X		U		N	4		91,912,742.83
Sub-Total, 1701																				**-57,999,288.89**
1750, BA: Disc: Spending auth: Total																				========== 102,933,297.61
1900, Budget authority total (disc. and mand.)																				========== 102,933,297.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 206,468,832.07
1941	4610	C	E		A										U		N	4		114,492,744.43
1941	4700	C	E		A										U		N	4		8,990,193.96
Sub-Total, 1941																				**123,482,938.39**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		2,466,248.78
3000	4801	C	B										X		U		N	4		685,391,198.87
3000	4901	C	B										X		U		N	4		112,491,426.79
3000	4901	C	B										X		U		N	4		430,449.34
Sub-Total, 3000																				**800,779,323.78**
3010	4801	C	B										X		U		N	4		-2,466,248.78
3010	4801	C	B										X		U		N	4		-685,391,198.87
3010	4801	C	E										X		U		N	4		2,156,351.89
3010	4801	C	E										X		U		N	4		594,599,025.97
3010	4901	C	B										X		U		N	4		-112,491,426.79
3010	4901	C	B										X		U		N	4		-430,449.34
3010	4901	C	E										X		U		N	4		112,668,126.56
3010	4901	C	E										X		U		N	4		440,876.63
3010	4902	C	E					DISC	BAL				X		U		N		N	173,601,366.81
3010	4902	C	E					DISC	BAL				X		U		N		N	299,469.60
Sub-Total, 3010																				**82,985,893.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-173,601,366.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-299,469.60
Sub-Total, 3020																				**-173,900,836.41**
3040	4871	D	E										X		U		N			-8,736,326.34
3050	4801	C	E												U		N	4		2,156,351.89
3050	4801	C	E												U		N	4		594,599,025.97
3050	4871	D	E												U		N			-8,736,326.34
3050	4901	C	E												U		N	4		112,668,126.56
3050	4901	C	E												U		N	4		440,876.63
Sub-Total, 3050																				**701,128,054.71**
3060	4221	D	B			F		DISC					X		U		N	4		-530,992,048.31
3060	4221	D	B			E		DISC					X		U		N	4		-7,611,858.00
3060	4251	D	B			F		DISC					X		U		N	4		-94,906,785.46
Sub-Total, 3060																				**-633,510,691.77**
3070	4221	D	B			E		DISC					X		U		N	4		7,611,858.00
3070	4221	D	B			F		DISC					X		U		N	4		530,992,048.31
3070	4221	D	E			E		DISC					X		U		N	4		-7,611,858.00
3070	4221	D	E			F		DISC					X		U		N	4		-475,986,802.05
3070	4251	D	B			F		DISC					X		U		N	4		94,906,785.46
3070	4251	D	E			F		DISC					X		U		N	4		-91,912,742.83
Sub-Total, 3070																				**57,999,288.89**
3090	4221	D	E			F		DISC							U		N	4		-475,986,802.05
3090	4221	D	E			E		DISC							U		N	4		-7,611,858.00
3090	4251	D	E			F		DISC							U		N	4		-91,912,742.83
Sub-Total, 3090																				**-575,511,402.88**
3100, Obligated balance, start of year																				========== 167,268,632.01
3200, Obligated balance, end of year																				========== 125,616,651.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 102,933,297.61
4011	4902	C	E					DISC	BAL				X		U		N		N	173,601,366.81
4011	4902	C	E					DISC	BAL				X		U		N		N	299,469.60
Sub-Total, 4011																				**173,900,836.41**
4020, Disc: Total outlays, gross																				========== 173,900,836.41
4030	4222	D	B			F		DISC					X		U		N	4		207,453,358.86
4030	4222	D	E			F		DISC					X		U		N	4		-180,698,408.12
4030	4252	D	E			F		DISC					X		U		N			-187,687,537.24
Sub-Total, 4030																				**-160,932,586.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -160,932,586.50
4050	4221	D	B			F		DISC					X		U		N	4		530,992,048.31
4050	4221	D	B			E		DISC					X		U		N	4		7,611,858.00
4050	4221	D	E			F		DISC					X		U		N	4		-475,986,802.05
4050	4221	D	E			E		DISC					X		U		N	4		-7,611,858.00
4050	4251	D	B			F		DISC					X		U		N	4		94,906,785.46
4050	4251	D	E			F		DISC					X		U		N	4		-91,912,742.83
Sub-Total, 4050																				**57,999,288.89**
4060, Disc: Additional offsets against BA only (total)																				========== 57,999,288.89
4080, Disc: Outlays, net																				========== 12,968,249.91
4190, Outlays, net (disc. and mand.)																				========== 12,968,249.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: Katrina cecilia Millette / (303) 969-636 / kmillette@nbc.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 82,985,893.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 94,799,208.12

1021, Unob Bal: Recov of prior year unpaid obligations 8,736,326.34

1050, Unob Bal: Unobligated balance (total) ========== 103,535,534.46

1700, BA: Disc: Spending auth: Collected 160,932,586.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -57,999,288.89

1750, BA: Disc: Spending auth: Total ========== 102,933,297.61

1900, Budget authority total (disc. and mand.) ========== 102,933,297.61

1930, Total budgetary resources avail (disc. and mand.) ========== 206,468,832.07

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 123,482,938.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	800,779,323.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	82,985,893.68
3020, Ob Bal: Outlays (gross)	-173,900,836.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,736,326.34
3050, Ob Bal: EOY: Unpaid obligations	701,128,054.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-633,510,691.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	57,999,288.89
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-575,511,402.88
3100, Obligated balance, start of year	========== 167,268,632.01
3200, Obligated balance, end of year	========== 125,616,651.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,933,297.61
4011, Disc: Outlays from balances	173,900,836.41
4020, Disc: Total outlays, gross	========== 173,900,836.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-160,932,586.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -160,932,586.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,999,288.89
4060, Disc: Additional offsets against BA only (total)	========== 57,999,288.89
4080, Disc: Outlays, net	========== 12,968,249.91
4190, Outlays, net (disc. and mand.)	========== 12,968,249.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,473,148,390.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,879,565,856.12

1010, Unob Bal: Transferred to other accounts -182,088,899.84

1011, Unob Bal: Transferred from other accounts 199,627,471.08

1021, Unob Bal: Recov of prior year unpaid obligations 108,560,788.35

1023, Unob Bal: Applied to repay debt -44,203,782.15

1050, Unob Bal: Unobligated balance (total) ==========
8,961,461,433.56

1100, BA: Disc: Appropriation 8,813,640,860.42

1101, BA: Disc: Appropriation (special or trust fund) 351,546,680.04

1120, BA: Disc: Approps transferred to other accounts -191,975,954.00

1121, BA: Disc: Approps transferred from other accounts 389,555,725.25

1134, BA: Disc: Appropriations precluded from obligation -6,439,219,231.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 2,923,548,079.90
1200, BA: Mand: Appropriation																				530,112,399.46
1201, BA: Mand: Appropriation (special or trust fund)																				2,130,080,784.34
1203, BA: Mand: Appropriation (previously unavailable)																				101,867,690.96
1220, BA: Mand: Approps transferred to other accounts																				-184,183,451.26
1232, BA: Mand: New\Unob bal of approps temp reduced																				-381,117.53
1234, BA: Mand: Appropriations precluded from obligation																				-28,884,796.00
1260, BA: Mand: Appropriations (total)																				========== 2,548,611,509.97
1700, BA: Disc: Spending auth: Collected																				842,304,221.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				427,528,838.95
1702, BA: Disc: Spending auth: Previously unavailable																				118,646.92
1710, BA: Disc: Spending auth: Trans to other accounts																				-4,416,326.46
1711, BA: Disc: Spending auth: Trans from other accounts																				4,416,326.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 1,269,951,706.87
1800, BA: Mand: Spending auth: Collected																				80,770,460.44
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-544,410.78
1850, BA: Mand: Spending auth: Total																				========== 80,226,049.66
1900, Budget authority total (disc. and mand.)																				========== 6,822,337,346.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,783,798,779.96
1940, Unob Bal: Memo: Unob bal expiring																				-806,235,107.11
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,601,851,212.57
1951, Unob Bal: Memo: Unob bal expiring (sp and trust)																				4,877,097.96
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																				5,802,464.64
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				4,448,877.72

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,651,492,289.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,473,148,390.81
3011, Ob Bal: Obligations incurred: Expired accounts	36,011,532.49
3020, Ob Bal: Outlays (gross)	-4,569,630,686.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,560,788.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,213,629.52
3050, Ob Bal: EOY: Unpaid obligations	8,475,247,108.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,647,755,693.24
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-426,984,428.17
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,728,759.04
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,052,011,362.37
3100, Obligated balance, start of year	========== 7,003,736,596.63
3200, Obligated balance, end of year	========== 5,423,235,746.33

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BA & O, Net

4000, Disc: Budget authority, gross	========== 4,193,499,786.77
4010, Disc: Outlays from new authority	1,227,270,993.13
4011, Disc: Outlays from balances	1,957,790,150.26
4020, Disc: Total outlays, gross	========== 3,185,061,143.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-715,124,156.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-148,358,729.76
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-2,854,627.87
4040, Disc: Offsets against gross BA and outlays (total)	========== -866,337,514.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-427,528,838.95
4052, Disc: Offset, BA: Collection cred to expired accts	24,033,293.02
4060, Disc: Additional offsets against BA only (total)	========== -403,495,545.93

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4070, Disc: Budget authority, net																				2,923,666,726.82
4080, Disc: Outlays, net																				2,318,723,629.37
4090, Mand: Budget authority, gross																				2,628,837,559.63
4100, Mand: Outlays from new authority																				753,076,240.28
4101, Mand: Outlays from balances																				631,493,302.93
4110, Mand: Total outlays, gross																				1,384,569,543.21
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-16,822,794.77
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-80,433.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-63,868,750.19
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-1,356.34
4130, Mand: Offsets against gross BA and outlays (total)																				-80,773,334.64
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				544,410.78
4142, Mand: Offset, BA: Collection cred to expired accts																				2,874.20

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4150, Mand: Additional offsets against BA only (total)																					========== 547,284.98
4160, Mand: Budget authority, net																					========== 2,548,611,509.97
4170, Mand: Outlays, net																					========== 1,303,796,208.57
4180, Budget authority, net (disc. and mand.)																					========== 5,472,278,236.79
4190, Outlays, net (disc. and mand.)																					========== 3,622,519,837.94

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,461,634,670.05
5001, Memo: Invest, EOY: Fed securities: Par value	7,606,150,859.57
5090, Memo: Unavail balance, SOY: Offsetting collections	11,698,779.00
5091, Memo: Unavail balance, EOY: Offsetting collections	11,580,132.08
5092, Memo: Unavail balance, SOY: Appropriations	21,732,471.00
5093, Memo: Unavail balance, EOY: Appropriations	21,732,471.00

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Program Activity Total Obligations

0900, Total new obligations 430,565.33

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 64,835,492.83

1050, Unob Bal: Unobligated balance (total) ========== 64,835,492.83

1400, BA: Mand: Borrowing authority 162,000.00

1440, BA: Mand: Borrowing authority (total) ========== 162,000.00

1800, BA: Mand: Spending auth: Collected 2,321,084.49

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 905,213.00

1850, BA: Mand: Spending auth: Total ========== 3,226,297.49

1900, Budget authority total (disc. and mand.) ========== 3,388,297.49

1930, Total budgetary resources avail (disc. and mand.) ========== 68,223,790.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 67,793,224.99

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Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	430,565.33
3020, Ob Bal: Outlays (gross)	-430,565.33
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,416,324.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-905,213.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,321,537.00
3100, Obligated balance, start of year	========== -3,416,324.00
3200, Obligated balance, end of year	========== -4,321,537.00

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BA & O, Net

4090, Mand: Budget authority, gross	========== 3,388,297.49
4110, Mand: Total outlays, gross	430,565.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-777,222.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,543,862.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,321,084.49
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-905,213.00
4150, Mand: Additional offsets against BA only (total)	========== -905,213.00
4160, Mand: Budget authority, net	========== 162,000.00
4170, Mand: Outlays, net	========== -1,890,519.16
4180, Budget authority, net (disc. and mand.)	========== 162,000.00
4190, Outlays, net (disc. and mand.)	========== -1,890,519.16

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