OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-181,640,205.94
1000	4801	C	E												U		N			235,159,046.07
1000	4802	C	B						DISC	BAL					U		N			-123,229.32
1000	4802	C	E						DISC	BAL					U		N			139,675.12
1000	4901	C	B												U		N			-56,219,911.53
1000	4901	C	E												U		N			63,510,956.73
1000	4902	C	E						DISC	BAL					U		N			918,236,696.28
															Line Number Total:					979,063,027.41
2140	4201	D	B												U		N			247,237,435.35
2140	4221	D	B				E		DISC						U		N			18,595,238.54
2140	4222	D	B				E		DISC						U		N			61,739.35
2140	4251	D	B				F		DISC						U		N			13,265,162.70
2140	4801	C	B												U		N			-181,640,205.94
2140	4802	C	B						DISC	BAL					U		N			-123,229.32
2140	4901	C	B												U		N			-56,219,911.53
															Line Number Total:					41,176,229.15
2210	4871	D	E												U		N			22,062,658.35
2440	4610	C	E												U		N			44,926,101.52
4000	4119	D	E	P	1105				DISC				X		U		N	1		866,911,000.00
5800	4222	D	B				E		DISC						U		N			-61,739.35
5800	4222	D	E				E		DISC						U		N			27,499.72
5800	4252	D	E				E		DISC						U		N			36,751,059.15
5800	4252	D	E				F		DISC						U		N			49,237,261.56
															Line Number Total:					85,954,081.08
5810	4221	D	B				E		DISC						U		N			-18,595,238.54
5810	4221	D	E				E		DISC						U		N			20,158,174.32
5810	4251	D	B				F		DISC						U		N			-13,265,162.70
5810	4251	D	E				E		DISC						U		N			4,339,711.35
5810	4251	D	E				F		DISC						U		N			15,247,675.92
															Line Number Total:					7,885,160.35
7240	4221	D	B				E		DISC						U		N			-18,595,238.54
7240	4251	D	B				F		DISC						U		N			-13,265,162.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			181,640,205.94
7240	4901	C	B												U		N			56,219,911.53
															Line Number Total:					205,999,716.23
7320	4802	C	B						DISC	BAL					U		N			123,229.32
7320	4802	C	E						DISC	BAL					U		N			-139,675.12
7320	4902	C	E						DISC	BAL					U		N			-918,236,696.28
															Line Number Total:					-918,253,142.08
7440	4221	D	E				E		DISC						U		N			-20,158,174.32
7440	4251	D	E				E		DISC						U		N			-4,339,711.35
7440	4251	D	E				F		DISC						U		N			-15,247,675.92
7440	4801	C	E												U		N			235,159,046.07
7440	4871	D	E												U		N			-22,062,658.35
7440	4901	C	E												U		N			63,510,956.73
															Line Number Total:					236,861,782.86
8693	4802	C	B						DISC	BAL					U		N			-123,229.32
8693	4802	C	E						DISC	BAL					U		N			139,675.12
8693	4902	C	E						DISC	BAL					U		N			918,236,696.28
															Line Number Total:					918,253,142.08
8800	4252	D	E				F		DISC						U		N			-49,237,261.56
8840	4222	D	B				E		DISC						U		N			61,739.35
8840	4222	D	E				E		DISC						U		N			-27,499.72
8840	4252	D	E				E		DISC						U		N			-36,751,059.15
															Line Number Total:					-36,716,819.52
9000	4222	D	B				E		DISC						U		N			61,739.35
9000	4222	D	E				E		DISC						U		N			-27,499.72
9000	4252	D	E				E		DISC						U		N			-36,751,059.15
9000	4252	D	E				F		DISC						U		N			-49,237,261.56
9000	4802	C	B						DISC	BAL					U		N			-123,229.32
9000	4802	C	E						DISC	BAL					U		N			139,675.12
9000	4902	C	E						DISC	BAL					U		N			918,236,696.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					832,299,061.00
9502	4801	C	E												U		N			235,159,046.07
9502	4871	D	E												U		N			-22,062,658.35
9502	4901	C	E												U		N			63,510,956.73
															Line Number Total:					276,607,344.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-1109

1000	Total new obligations	979,063,027.41
2140	Unobligated balance carried forward, start of year	41,176,229.15
2210	Resources available from recoveries of prior year obligations	22,062,658.35
2440	Unobligated balance carried forward, end of year	44,926,101.52
4000	Appropriation	866,911,000.00
5800	Offsetting collections (cash)	85,954,081.08
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,885,160.35
7240	Obligated balance, start of year	205,999,716.23
7320	Total outlays (gross)	-918,253,142.08
7440	Obligated balance, end of year	236,861,782.86
8693	Outlays from discretionary balances	918,253,142.08
8800	Federal sources	-49,237,261.56
8840	Non-Federal sources	-36,716,819.52
9000	Outlays	832,299,061.00
9502	Unpaid obligation, end of year	276,607,344.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction [Bureau of Land Management]
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,187,211.48
1000	4801	C	E												U		N			5,755,408.85
1000	4901	C	B												U		N			-76,499.22
1000	4901	C	E												U		N			153,933.51
1000	4902	C	E						DISC	NEW					U		N			10,175,167.27
															Line Number Total:					5,820,798.93
2140	4201	D	B												U		N			19,578,083.55
2140	4801	C	B												U		N			-10,187,211.48
2140	4901	C	B												U		N			-76,499.22
															Line Number Total:					9,314,372.85
2210	4871	D	E												U		N			455,672.30
2440	4610	C	E												U		N			15,114,786.22
4000	4119	D	E	P	1105				DISC				X		U		N	1		11,750,540.00
4100	4170	C	E	P	10954				DISC		14	1125			U		N			-585,000.00
7240	4801	C	B												U		N			10,187,211.48
7240	4901	C	B												U		N			76,499.22
															Line Number Total:					10,263,710.70
7320	4902	C	E						DISC	NEW					U		N			-10,175,167.27
7440	4801	C	E												U		N			5,755,408.85
7440	4871	D	E												U		N			-455,672.30
7440	4901	C	E												U		N			153,933.51
															Line Number Total:					5,453,670.06
8690	4902	C	E						DISC	NEW					U		N			10,175,167.27
9000	4902	C	E						DISC	NEW					U		N			10,175,167.27
9502	4801	C	E												U		N			5,755,408.85
9502	4871	D	E												U		N			-455,672.30
9502	4901	C	E												U		N			153,933.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction [Bureau of Land Management]
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,453,670.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction [Bureau of Land Management]
Budget Account Id: 010-04-1110 Treasury Account Id: 69-14- /X -1110 -005-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			350,000.00
2440	4450	C	E												U		N			26,923.06
2440	4510	C	E			A									U		N			323,076.94
															Line Number Total:					350,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction [Bureau of Land Management]
Budget Account Id: 010-04-1110 Treasury Account Id: 69-14- /X -1110 -005-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-1110

1000	Total new obligations	5,820,798.93
2140	Unobligated balance carried forward, start of year	9,664,372.85
2210	Resources available from recoveries of prior year obligations	455,672.30
2440	Unobligated balance carried forward, end of year	15,464,786.22
4000	Appropriation	11,750,540.00
4100	Transferred to other accounts [Treas Acct]	-585,000.00
7240	Obligated balance, start of year	10,263,710.70
7320	Total outlays (gross)	-10,175,167.27
7440	Obligated balance, end of year	5,453,670.06
8690	Outlays from new discretionary authority	10,175,167.27
9000	Outlays	10,175,167.27
9502	Unpaid obligation, end of year	5,453,670.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,419,917.41
1000	4801	C	E												U		N			30,237,544.38
1000	4802	C	B						DISC	NEW					U		N			-9,020.00
1000	4901	C	B												U		N			-4,892,937.29
1000	4901	C	E												U		N			4,843,200.02
1000	4902	C	E						DISC	NEW					U		N			106,644,016.78
															Line Number Total:					109,402,886.48
2140	4201	D	B												U		N			34,506,215.91
2140	4801	C	B												U		N			-27,419,917.41
2140	4802	C	B						DISC	NEW					U		N			-9,020.00
2140	4901	C	B												U		N			-4,892,937.29
															Line Number Total:					2,184,341.21
2210	4871	D	E												U		N			1,946,322.16
2440	4610	C	E												U		N			3,718,382.89
4000	4119	D	E	P	1105				DISC				X		U		N	1		108,990,606.00
7240	4801	C	B												U		N			27,419,917.41
7240	4901	C	B												U		N			4,892,937.29
															Line Number Total:					32,312,854.70
7320	4802	C	B						DISC	NEW					U		N			9,020.00
7320	4902	C	E						DISC	NEW					U		N			-106,644,016.78
															Line Number Total:					-106,634,996.78
7440	4801	C	E												U		N			30,237,544.38
7440	4871	D	E												U		N			-1,946,322.16
7440	4901	C	E												U		N			4,843,200.02
															Line Number Total:					33,134,422.24
8690	4802	C	B						DISC	NEW					U		N			-9,020.00
8690	4902	C	E						DISC	NEW					U		N			106,644,016.78
															Line Number Total:					106,634,996.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	NEW					U		N			-9,020.00
9000	4902	C	E						DISC	NEW					U		N			106,644,016.78
															Line Number Total:					106,634,996.78
9502	4801	C	E												U		N			30,237,544.38
9502	4871	D	E												U		N			-1,946,322.16
9502	4901	C	E												U		N			4,843,200.02
															Line Number Total:					33,134,422.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 69-14- /X -1116 -005-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,241.00
1000	4801	D	E												U		N			-29,679.38
															Line Number Total:					-36,920.38
2140	4201	D	B												U		N			21,849.75
2140	4801	C	B												U		N			-7,241.00
															Line Number Total:					14,608.75
2440	4510	C	E			A									U		N			340,903.94
2440	4610	C	E												U		N			4,762.66
2440	4620	D	E												U		N			-331,057.85
															Line Number Total:					14,608.75
4100	4175	C	E	P	109149				DISC		69	0102			U		N			-36,920.38
7240	4801	C	B												U		N			7,241.00
7440	4801	D	E												U		N			-29,679.38
9502	4801	D	E												U		N			-29,679.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 69-14- /X -1116 -005-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-1116

1000	Total new obligations	109,365,966.10
2140	Unobligated balance carried forward, start of year	2,198,949.96
2210	Resources available from recoveries of prior year obligations	1,946,322.16
2440	Unobligated balance carried forward, end of year	3,732,991.64
4000	Appropriation	108,990,606.00
4100	Transferred to other accounts [Treas Acct]	-36,920.38
7240	Obligated balance, start of year	32,320,095.70
7320	Total outlays (gross)	-106,634,996.78
7440	Obligated balance, end of year	33,104,742.86
8690	Outlays from new discretionary authority	106,634,996.78
9000	Outlays	106,634,996.78
9502	Unpaid obligation, end of year	33,104,742.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1119 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-731,573.80
1000	4801	C	E												U		N			731,573.80
1000	4901	C	B												U		N			-455,002.37
1000	4901	C	E												U		N			455,002.37
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,186,576.17
2140	4801	C	B												U		N			-731,573.80
2140	4901	C	B												U		N			-455,002.37
															Line Number Total:					0.00
7240	4801	C	B												U		N			731,573.80
7240	4901	C	B												U		N			455,002.37
															Line Number Total:					1,186,576.17
7440	4801	C	E												U		N			731,573.80
7440	4901	C	E												U		N			455,002.37
															Line Number Total:					1,186,576.17
9502	4801	C	E												U		N			731,573.80
9502	4901	C	E												U		N			455,002.37
															Line Number Total:					1,186,576.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-146,993,025.90
1000	4801	C	E												U		N			170,387,870.30
1000	4802	C	B						DISC	BAL					U		N			-584,886.14
1000	4802	C	E						DISC	BAL					U		N			171,894.83
1000	4901	C	B												U		N			-29,755,990.93
1000	4901	C	E												U		N			32,967,405.36
1000	4902	C	E						DISC	BAL					U		N			583,119,700.59
															Line Number Total:					609,312,968.11
2140	4201	D	B												U		N			307,193,691.77
2140	4221	C	B				F		DISC						U		N			-2,807,966.40
2140	4221	D	B				E		DISC						U		N			5,506,369.37
2140	4222	D	B				F		DISC						U		N			784,480.26
2140	4251	C	B				F		DISC						U		N			-11,684,086.15
2140	4251	D	B				E		DISC						U		N			13,996,382.50
2140	4801	C	B												U		N			-146,993,025.90
2140	4802	C	B						DISC	BAL					U		N			-584,886.14
2140	4901	C	B												U		N			-29,755,990.93
															Line Number Total:					135,654,968.38
2210	4871	D	E												U		N			15,117,858.37
2221	4176	C	E								14	1125			U		N			-38,870,494.75
2221	4190	C	E								12	1115			U		N			-100,000.00
															Line Number Total:					-38,970,494.75
2440	4610	C	E												U		N			32,304,494.29
4000	4119	D	E	P	1105				DISC				X		U		N	1		853,355,003.00
4100	4170	C	E	P	10954				DISC		14	5020			U		N			-4,000,000.00
4100	4170	C	E	P	10954				DISC		14	5033			U		N			-3,000,000.00
4100	4170	C	E	P	10954				DISC		14	5035			U		N			-5,000,000.00
4100	4175	C	E	P	1105				DISC		14	1125			U		N			-361,496,000.00
															Line Number Total:					-373,496,000.00
4200	4170	D	E	P	10954				DISC		12	1115			U		N			1,882,000.00
4200	4170	D	E	P	10954				DISC		14	1039			U		N			7,021,000.00
4200	4170	D	E	P	10954				DISC		14	1110			U		N			585,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	10954				DISC		14	1612			U		N			1,773,000.00
4200	4170	D	E	P	10954				DISC		14	2301			U		N			19,121,000.00
															Line Number Total:					30,382,000.00
5800	4222	D	B				F		DISC						U		N			-784,480.26
5800	4222	D	E				F		DISC						U		N			346,046.46
5800	4252	D	E				F		DISC						U		N			9,791,124.74
5800	4252	D	E				X		DISC						U		N			12,354,084.50
															Line Number Total:					21,706,775.44
5810	4221	C	B				F		DISC						U		N			2,807,966.40
5810	4221	D	B				E		DISC						U		N			-5,506,369.37
5810	4221	C	E				F		DISC						U		N			-6,041,393.62
5810	4221	D	E				E		DISC						U		N			7,436,658.66
5810	4251	C	B				F		DISC						U		N			11,684,086.15
5810	4251	D	B				E		DISC						U		N			-13,996,382.50
5810	4251	C	E				F		DISC						U		N			-12,527,456.61
5810	4251	D	E				E		DISC						U		N			14,010,242.85
															Line Number Total:					-2,132,648.04
7240	4221	C	B				F		DISC						U		N			2,807,966.40
7240	4221	D	B				E		DISC						U		N			-5,506,369.37
7240	4251	C	B				F		DISC						U		N			11,684,086.15
7240	4251	D	B				E		DISC						U		N			-13,996,382.50
7240	4801	C	B												U		N			146,993,025.90
7240	4901	C	B												U		N			29,755,990.93
															Line Number Total:					171,738,317.51
7320	4802	C	B						DISC	BAL					U		N			584,886.14
7320	4802	C	E						DISC	BAL					U		N			-171,894.83
7320	4902	C	E						DISC	BAL					U		N			-583,119,700.59
															Line Number Total:					-582,706,709.28
7440	4221	C	E				F		DISC						U		N			6,041,393.62
7440	4221	D	E				E		DISC						U		N			-7,436,658.66
7440	4251	C	E				F		DISC						U		N			12,527,456.61
7440	4251	D	E				E		DISC						U		N			-14,010,242.85
7440	4801	C	E												U		N			170,387,870.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-15,117,858.37
7440	4901	C	E												U		N			32,967,405.36
															Line Number Total:					185,359,366.01
8693	4802	C	B						DISC	BAL					U		N			-584,886.14
8693	4802	C	E						DISC	BAL					U		N			171,894.83
8693	4902	C	E						DISC	BAL					U		N			583,119,700.59
															Line Number Total:					582,706,709.28
8800	4222	D	B				F		DISC						U		N			784,480.26
8800	4222	D	E				F		DISC						U		N			-346,046.46
8800	4252	D	E				F		DISC						U		N			-9,791,124.74
															Line Number Total:					-9,352,690.94
8840	4252	D	E				X		DISC						U		N			-12,354,084.50
9000	4222	D	B				F		DISC						U		N			784,480.26
9000	4222	D	E				F		DISC						U		N			-346,046.46
9000	4252	D	E				F		DISC						U		N			-9,791,124.74
9000	4252	D	E				X		DISC						U		N			-12,354,084.50
9000	4802	C	B						DISC	BAL					U		N			-584,886.14
9000	4802	C	E						DISC	BAL					U		N			171,894.83
9000	4902	C	E						DISC	BAL					U		N			583,119,700.59
															Line Number Total:					560,999,933.84
9502	4801	C	E												U		N			170,387,870.30
9502	4871	D	E												U		N			-15,117,858.37
9502	4901	C	E												U		N			32,967,405.36
															Line Number Total:					188,237,417.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1120 -020-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-12,538.10
1000	4902	C	E						DISC	BAL					U		N			12,538.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			12,538.10
2140	4901	C	B												U		N			-12,538.10
															Line Number Total:					0.00
7240	4901	C	B												U		N			12,538.10
7320	4902	C	E						DISC	BAL					U		N			-12,538.10
8693	4902	C	E						DISC	BAL					U		N			12,538.10
9000	4902	C	E						DISC	BAL					U		N			12,538.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,047,708.65
1000	4801	C	E												U		N			2,679,356.20
1000	4802	C	B						DISC	BAL					U		N			-18,772.61
1000	4802	C	E						DISC	BAL					U		N			2,992,072.77
1000	4901	C	B												U		N			-539,016.64
1000	4901	C	E												U		N			247,969.61
1000	4902	C	E						DISC	NEW					U		N			2,761,954.81
															Line Number Total:					6,075,855.49
2140	4201	D	B												U		N			4,265,107.67
2140	4801	C	B												U		N			-2,047,708.65
2140	4802	C	B						DISC	BAL					U		N			-18,772.61
2140	4901	C	B												U		N			-539,016.64
															Line Number Total:					1,659,609.77
2210	4871	D	E												U		N			574,206.60
2222	4176	D	E								14	1125			U		N			3,907,000.00
2440	4510	C	E			A									U		N			1,603,686.54
2440	4610	D	E												U		N			-671,725.66
															Line Number Total:					931,960.88
4200	4175	D	E	P	107240				DISC		14	1125			U		N			867,000.00
7240	4801	C	B												U		N			2,047,708.65
7240	4901	C	B												U		N			539,016.64
															Line Number Total:					2,586,725.29
7320	4802	C	B						DISC	BAL					U		N			18,772.61
7320	4802	C	E						DISC	BAL					U		N			-2,992,072.77
7320	4902	C	E						DISC	NEW					U		N			-2,761,954.81
															Line Number Total:					-5,735,254.97
7440	4801	C	E												U		N			2,679,356.20
7440	4871	D	E												U		N			-574,206.60
7440	4901	C	E												U		N			247,969.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,353,119.21
8690	4902	C	E						DISC	NEW					U		N			2,761,954.81
8693	4802	C	B						DISC	BAL					U		N			-18,772.61
8693	4802	C	E						DISC	BAL					U		N			2,992,072.77
															Line Number Total:					2,973,300.16
9000	4802	C	B						DISC	BAL					U		N			-18,772.61
9000	4802	C	E						DISC	BAL					U		N			2,992,072.77
9000	4902	C	E						DISC	NEW					U		N			2,761,954.81
															Line Number Total:					5,735,254.97
9502	4801	C	E												U		N			2,679,356.20
9502	4871	D	E												U		N			-574,206.60
9502	4901	C	E												U		N			247,969.61
															Line Number Total:					2,353,119.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,651,743.59
1000	4801	C	E												U		N			24,021,008.47
1000	4802	C	B						DISC	BAL					U		N			-5,889,972.96
1000	4802	C	E						DISC	BAL					U		N			5,304,947.37
1000	4901	C	B												U		N			-5,866,039.87
1000	4901	C	E												U		N			5,916,516.90
1000	4902	C	E						DISC	BAL					U		N			122,192,076.86
															Line Number Total:					124,026,793.18
2140	4201	D	B												U		N			39,695,450.11
2140	4801	C	B												U		N			-21,651,743.59
2140	4802	C	B						DISC	BAL					U		N			-5,889,972.96
2140	4901	C	B												U		N			-5,866,039.87
															Line Number Total:					6,287,693.69
2210	4871	D	E												U		N			1,073,822.25
2222	4176	D	E								14	1125			U		N			11,509,288.00
2440	4510	D	E			A									U		N			-50,987,261.92
2440	4610	C	E												U		N			57,048,328.99
															Line Number Total:					6,061,067.07
4200	4175	D	E	P	10954				DISC		14	1125			U		N			111,217,000.00
5800	4252	D	E				F		DISC						U		N			56.31
7240	4801	C	B												U		N			21,651,743.59
7240	4901	C	B												U		N			5,866,039.87
															Line Number Total:					27,517,783.46
7320	4802	C	B						DISC	BAL					U		N			5,889,972.96
7320	4802	C	E						DISC	BAL					U		N			-5,304,947.37
7320	4902	C	E						DISC	BAL					U		N			-122,192,076.86
															Line Number Total:					-121,607,051.27
7440	4801	C	E												U		N			24,021,008.47
7440	4871	D	E												U		N			-1,073,822.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			5,916,516.90
															Line Number Total:					28,863,703.12
8693	4802	C	B						DISC	BAL					U		N			-5,889,972.96
8693	4802	C	E						DISC	BAL					U		N			5,304,947.37
8693	4902	C	E						DISC	BAL					U		N			122,192,076.86
															Line Number Total:					121,607,051.27
8800	4252	D	E				F		DISC						U		N			-56.31
9000	4252	D	E				F		DISC						U		N			-56.31
9000	4802	C	B						DISC	BAL					U		N			-5,889,972.96
9000	4802	C	E						DISC	BAL					U		N			5,304,947.37
9000	4902	C	E						DISC	BAL					U		N			122,192,076.86
															Line Number Total:					121,606,994.96
9502	4801	C	E												U		N			24,021,008.47
9502	4871	D	E												U		N			-1,073,822.25
9502	4901	C	E												U		N			5,916,516.90
															Line Number Total:					28,863,703.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-20,681,761.92
1000	4801	C	E												U		N			22,262,859.83
1000	4802	C	B						DISC	BAL					U		N			-50,044.54
1000	4802	C	E						DISC	BAL					U		N			50,000.35
1000	4901	C	B												U		N			-2,561,592.57
1000	4901	C	E												U		N			3,437,042.56
1000	4902	C	E						DISC	NEW					U		N			95,034,546.00
															Line Number Total:					97,491,049.71
2140	4201	D	B												U		N			26,570,089.81
2140	4801	C	B												U		N			-20,681,761.92
2140	4802	C	B						DISC	BAL					U		N			-50,044.54
2140	4901	C	B												U		N			-2,561,592.57
															Line Number Total:					3,276,690.78
2210	4871	D	E												U		N			1,332,600.77
2221	4176	C	E								14	1125			U		N			-16,265.00
2440	4510	C	E			A									U		N			37,260.20
2440	4610	C	E												U		N			2,693,900.20
															Line Number Total:					2,731,160.40
4200	4175	D	E	P	10954				DISC		14	1125			U		N			95,627,000.00
5810	4251	D	E				F		DISC						U		N			2,183.56
7240	4801	C	B												U		N			20,681,761.92
7240	4901	C	B												U		N			2,561,592.57
															Line Number Total:					23,243,354.49
7320	4802	C	B						DISC	BAL					U		N			50,044.54
7320	4802	C	E						DISC	BAL					U		N			-50,000.35
7320	4902	C	E						DISC	NEW					U		N			-95,034,546.00
															Line Number Total:					-95,034,501.81
7440	4251	D	E				F		DISC						U		N			-2,183.56
7440	4801	C	E												U		N			22,262,859.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-1,332,600.77
7440	4901	C	E												U		N			3,437,042.56
															Line Number Total:					24,365,118.06
8690	4902	C	E						DISC	NEW					U		N			79,338,106.89
8693	4802	C	B						DISC	BAL					U		N			-50,044.54
8693	4802	C	E						DISC	BAL					U		N			50,000.35
8693	4902	C	E						DISC	BAL					U		N			15,696,439.11
															Line Number Total:					15,696,394.92
9000	4802	C	B						DISC	BAL					U		N			-50,044.54
9000	4802	C	E						DISC	BAL					U		N			50,000.35
9000	4902	C	E						DISC	NEW					U		N			95,034,546.00
															Line Number Total:					95,034,501.81
9502	4801	C	E												U		N			22,262,859.83
9502	4871	D	E												U		N			-1,332,600.77
9502	4901	C	E												U		N			3,437,042.56
															Line Number Total:					24,367,301.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,574,181.45
1000	4801	C	E												U		N			33,937,212.46
1000	4802	C	B						DISC	BAL					U		N			-15,661.14
1000	4802	C	E						DISC	BAL					U		N			5,206.06
1000	4901	C	B												U		N			-10,362,635.50
1000	4901	C	E												U		N			10,564,012.79
1000	4902	C	E						DISC	BAL					U		N			173,140,381.88
															Line Number Total:					173,694,335.10
2140	4201	D	B												U		N			46,130,126.91
2140	4221	D	B				F		DISC						U		N			851,308.15
2140	4222	D	B				F		DISC						U		N			80,321.80
2140	4251	D	B				F		DISC						U		N			3,288,800.12
2140	4801	C	B												U		N			-33,574,181.45
2140	4802	C	B						DISC	BAL					U		N			-15,661.14
2140	4901	C	B												U		N			-10,362,635.50
															Line Number Total:					6,398,078.89
2210	4871	D	E												U		N			2,449,213.27
2222	4176	D	E								14	1125			U		N			23,470,471.75
2440	4510	C	E			A									U		N			2,751,650.45
2440	4610	C	E												U		N			10,046,385.44
															Line Number Total:					12,798,035.89
4200	4175	D	E	P	10954				DISC		14	1125			U		N			153,785,000.00
5800	4222	D	B				F		DISC						U		N			-80,321.80
5800	4222	D	E				F		DISC						U		N			374,172.32
5800	4252	D	E				F		DISC						U		N			336,236.79
															Line Number Total:					630,087.31
5810	4221	D	B				F		DISC						U		N			-851,308.15
5810	4221	D	E				F		DISC						U		N			647,178.13
5810	4251	D	B				F		DISC						U		N			-3,288,800.12
5810	4251	D	E				F		DISC						U		N			3,252,449.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-240,480.23
7240	4221	D	B				F		DISC						U		N			-851,308.15
7240	4251	D	B				F		DISC						U		N			-3,288,800.12
7240	4801	C	B												U		N			33,574,181.45
7240	4901	C	B												U		N			10,362,635.50
															Line Number Total:					39,796,708.68
7320	4802	C	B						DISC	BAL					U		N			15,661.14
7320	4802	C	E						DISC	BAL					U		N			-5,206.06
7320	4902	C	E						DISC	BAL					U		N			-173,140,381.88
															Line Number Total:					-173,129,926.80
7440	4221	D	E				F		DISC						U		N			-647,178.13
7440	4251	D	E				F		DISC						U		N			-3,252,449.91
7440	4801	C	E												U		N			33,937,212.46
7440	4871	D	E												U		N			-2,449,213.27
7440	4901	C	E												U		N			10,564,012.79
															Line Number Total:					38,152,383.94
8693	4802	C	B						DISC	BAL					U		N			-15,661.14
8693	4802	C	E						DISC	BAL					U		N			5,206.06
8693	4902	C	E						DISC	BAL					U		N			173,140,381.88
															Line Number Total:					173,129,926.80
8800	4222	D	B				F		DISC						U		N			80,321.80
8800	4222	D	E				F		DISC						U		N			-374,172.32
8800	4252	D	E				F		DISC						U		N			-336,236.79
															Line Number Total:					-630,087.31
9000	4222	D	B				F		DISC						U		N			80,321.80
9000	4222	D	E				F		DISC						U		N			-374,172.32
9000	4252	D	E				F		DISC						U		N			-336,236.79
9000	4802	C	B						DISC	BAL					U		N			-15,661.14
9000	4802	C	E						DISC	BAL					U		N			5,206.06
9000	4902	C	E						DISC	BAL					U		N			173,140,381.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 172,499,839.49
9502	4801	C	E												U		N			33,937,212.46
9502	4871	D	E												U		N			-2,449,213.27
9502	4901	C	E												U		N			10,564,012.79
																				Line Number Total: 42,052,011.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-95-1125

1000	Total new obligations	1,010,601,001.59
2140	Unobligated balance carried forward, start of year	153,277,041.51
2210	Resources available from recoveries of prior year obligations	20,547,701.26
2221	Unobligated balance transferred to other accounts [Treas Acct]	-38,986,759.75
2222	Unobligated balance transferred from other accounts [Treas Acct]	38,886,759.75
2440	Unobligated balance carried forward, end of year	54,826,718.53
4000	Appropriation	853,355,003.00
4100	Transferred to other accounts [Treas Acct]	-373,496,000.00
4200	Transferred from other accounts [Treas Acct]	391,878,000.00
5800	Offsetting collections (cash)	22,336,919.06
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,370,944.71
7240	Obligated balance, start of year	266,082,003.70
7320	Total outlays (gross)	-978,225,982.23
7440	Obligated balance, end of year	280,280,266.51
8690	Outlays from new discretionary authority	82,100,061.70
8693	Outlays from discretionary balances	896,125,920.53
8800	Federal sources	-9,982,834.56
8840	Non-Federal sources	-12,354,084.50
9000	Outlays	955,889,063.17
9502	Unpaid obligation, end of year	287,060,129.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,639,994.34
1000	4801	C	E												U		N			6,881,884.70
1000	4802	C	E						DISC	BAL					U		N			4,464.12
1000	4901	C	B												U		N			-95,371.41
1000	4901	C	E												U		N			78,976.25
1000	4902	C	E						DISC	BAL					U		N			13,712,991.29
															Line Number Total:					11,942,950.61
2140	4201	D	B												U		N			20,774,551.53
2140	4221	D	B				E		DISC						U		N			755,138.00
2140	4222	C	B				F		DISC						U		N			-4,200.00
2140	4222	D	B				X		DISC						U		N			759,338.00
2140	4801	C	B												U		N			-8,639,994.34
2140	4901	C	B												U		N			-95,371.41
															Line Number Total:					13,549,461.78
2210	4871	D	E												U		N			1,493,919.83
2440	4610	C	E												U		N			13,979,559.00
4020	4114	D	E	P	109289				DISC						U		N	2		8,634,266.00
5800	4222	C	B				F		DISC						U		N			4,200.00
5800	4222	D	B				X		DISC						U		N			-759,338.00
5800	4222	C	E				F		DISC						U		N			-759,338.00
5800	4222	D	E				X		DISC						U		N			759,338.00
5800	4252	D	E				F		DISC						U		N			755,138.00
															Line Number Total:					0.00
5810	4221	D	B				E		DISC						U		N			-755,138.00
5810	4221	C	E				F		DISC						U		N			-4,200.00
5810	4221	D	E				E		DISC						U		N			4,200.00
															Line Number Total:					-755,138.00
5862	4170	D	E	S	10954				DISC		14	1125			U		N			3,000,000.00
7240	4221	D	B				E		DISC						U		N			-755,138.00
7240	4801	C	B												U		N			8,639,994.34
7240	4901	C	B												U		N			95,371.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,980,227.75
7320	4802	C	E						DISC	BAL					U		N			-4,464.12
7320	4902	C	E						DISC	BAL					U		N			-13,712,991.29
															Line Number Total:					-13,717,455.41
7440	4221	C	E				F		DISC						U		N			4,200.00
7440	4221	D	E				E		DISC						U		N			-4,200.00
7440	4801	C	E												U		N			6,881,884.70
7440	4871	D	E												U		N			-1,493,919.83
7440	4901	C	E												U		N			78,976.25
															Line Number Total:					5,466,941.12
8693	4802	C	E						DISC	BAL					U		N			4,464.12
8693	4902	C	E						DISC	BAL					U		N			13,712,991.29
															Line Number Total:					13,717,455.41
8800	4222	C	B				F		DISC						U		N			-4,200.00
8800	4222	C	E				F		DISC						U		N			759,338.00
8800	4252	D	E				F		DISC						U		N			-755,138.00
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						U		N			759,338.00
8840	4222	D	E				X		DISC						U		N			-759,338.00
															Line Number Total:					0.00
9000	4222	C	B				F		DISC						U		N			-4,200.00
9000	4222	D	B				X		DISC						U		N			759,338.00
9000	4222	C	E				F		DISC						U		N			759,338.00
9000	4222	D	E				X		DISC						U		N			-759,338.00
9000	4252	D	E				F		DISC						U		N			-755,138.00
9000	4802	C	E						DISC	BAL					U		N			4,464.12
9000	4902	C	E						DISC	BAL					U		N			13,712,991.29
															Line Number Total:					13,717,455.41
9502	4801	C	E												U		N			6,881,884.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-1,493,919.83
9502	4901	C	E												U		N			78,976.25
															Line Number Total:					5,466,941.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-5033

1000	Total new obligations	11,942,950.61
2140	Unobligated balance carried forward, start of year	13,549,461.78
2210	Resources available from recoveries of prior year obligations	1,493,919.83
2440	Unobligated balance carried forward, end of year	13,979,559.00
4020	Appropriation (special fund)	8,634,266.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-755,138.00
5862	Transferred from other accounts [Treas Acct]	3,000,000.00
7240	Obligated balance, start of year	7,980,227.75
7320	Total outlays (gross)	-13,717,455.41
7440	Obligated balance, end of year	5,466,941.12
8693	Outlays from discretionary balances	13,717,455.41
8800	Federal sources	0.00
8840	Non-Federal sources	0.00
9000	Outlays	13,717,455.41
9502	Unpaid obligation, end of year	5,466,941.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,381,543.45
1000	4801	C	E												U		N			2,809,265.43
1000	4901	C	B												U		N			-197,227.07
1000	4901	C	E												U		N			170,938.41
1000	4902	C	E						MAND	BAL					U		N			9,108,461.64
															Line Number Total:					8,509,894.96
2140	4201	D	B												U		N			7,984,309.98
2140	4801	C	B												U		N			-3,381,543.45
2140	4901	C	B												U		N			-197,227.07
															Line Number Total:					4,405,539.46
2210	4871	D	E												U		N			130,525.64
2440	4610	C	E												U		N			6,026,170.14
6000	4119	D	E	P	10954				MAND						U		N	2		826,585.90
6020	4114	D	E	P	10954				MAND						U		N	2		9,173,414.10
7240	4801	C	B												U		N			3,381,543.45
7240	4901	C	B												U		N			197,227.07
															Line Number Total:					3,578,770.52
7320	4902	C	E						MAND	BAL					U		N			-9,108,461.64
7440	4801	C	E												U		N			2,809,265.43
7440	4871	D	E												U		N			-130,525.64
7440	4901	C	E												U		N			170,938.41
															Line Number Total:					2,849,678.20
8698	4902	C	E						MAND	BAL					U		N			9,108,461.64
9000	4902	C	E						MAND	BAL					U		N			9,108,461.64
9502	4801	C	E												U		N			2,809,265.43
9502	4871	D	E												U		N			-130,525.64
9502	4901	C	E												U		N			170,938.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,849,678.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-5132

1000	Total new obligations	8,509,894.96
2140	Unobligated balance carried forward, start of year	4,405,539.46
2210	Resources available from recoveries of prior year obligations	130,525.64
2440	Unobligated balance carried forward, end of year	6,026,170.14
6000	Appropriation	826,585.90
6020	Appropriation (special fund)	9,173,414.10
7240	Obligated balance, start of year	3,578,770.52
7320	Total outlays (gross)	-9,108,461.64
7440	Obligated balance, end of year	2,849,678.20
8698	Outlays from mandatory balances	9,108,461.64
9000	Outlays	9,108,461.64
9502	Unpaid obligation, end of year	2,849,678.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,872,162.11
1000	4801	C	E												U		N			4,211,242.51
1000	4901	C	B												U		N			-617,578.62
1000	4901	C	E												U		N			718,427.62
1000	4902	C	E						DISC	BAL					U		N			22,029,763.30
															Line Number Total:					23,469,692.70
2140	4201	D	B												U		N			29,203,349.95
2140	4801	C	B												U		N			-2,872,162.11
2140	4901	C	B												U		N			-617,578.62
															Line Number Total:					25,713,609.22
2210	4871	D	E												U		N			656,194.13
2440	4610	C	E												U		N			29,287,718.02
4020	4114	D	E	P	108108				DISC						U		N	2		26,387,607.37
7240	4801	C	B												U		N			2,872,162.11
7240	4901	C	B												U		N			617,578.62
															Line Number Total:					3,489,740.73
7320	4902	C	E						DISC	BAL					U		N			-22,029,763.30
7440	4801	C	E												U		N			4,211,242.51
7440	4871	D	E												U		N			-656,194.13
7440	4901	C	E												U		N			718,427.62
															Line Number Total:					4,273,476.00
8693	4902	C	E						DISC	BAL					U		N			22,029,763.30
9000	4902	C	E						DISC	BAL					U		N			22,029,763.30
9502	4801	C	E												U		N			4,211,242.51
9502	4871	D	E												U		N			-656,194.13
9502	4901	C	E												U		N			718,427.62
															Line Number Total:					4,273,476.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-5017

1000	Total new obligations	23,469,692.70
2140	Unobligated balance carried forward, start of year	25,713,609.22
2210	Resources available from recoveries of prior year obligations	656,194.13
2440	Unobligated balance carried forward, end of year	29,287,718.02
4020	Appropriation (special fund)	26,387,607.37
7240	Obligated balance, start of year	3,489,740.73
7320	Total outlays (gross)	-22,029,763.30
7440	Obligated balance, end of year	4,273,476.00
8693	Outlays from discretionary balances	22,029,763.30
9000	Outlays	22,029,763.30
9502	Unpaid obligation, end of year	4,273,476.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,671,193.30
1000	4801	C	E												U		N			26,855,614.44
1000	4901	C	B												U		N			-2,569,527.87
1000	4901	C	E												U		N			506,755.47
1000	4902	C	E						MAND	NEW					U		N			49,647,174.31
															Line Number Total:					56,768,823.05
2140	4201	D	B												U		N			34,347,942.99
2140	4801	C	B												U		N			-17,671,193.30
2140	4901	C	B												U		N			-2,569,527.87
															Line Number Total:					14,107,221.82
2222	4176	D	E								14	11			U		N			63,613,156.33
2440	4610	C	E												U		N			22,048,735.10
6100	4175	C	E	P	10954				MAND		14	11			U		N			-63,613,156.33
6200	4175	D	E	P	10954				MAND		14	5232			U		N			64,710,336.33
7240	4801	C	B												U		N			17,671,193.30
7240	4901	C	B												U		N			2,569,527.87
															Line Number Total:					20,240,721.17
7320	4902	C	E						MAND	NEW					U		N			-49,647,174.31
															Line Number Total:					-49,647,174.31
7440	4801	C	E												U		N			26,855,614.44
7440	4901	C	E												U		N			506,755.47
															Line Number Total:					27,362,369.91
8697	4902	C	E						MAND	NEW					U		N			35,481,675.43
8698	4902	C	E						MAND	BAL					U		N			14,165,498.88
9000	4902	C	E						MAND	NEW					U		N			49,647,174.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	49,647,174.31
9502	4801	C	E												U		N			26,855,614.44
9502	4901	C	E												U		N			506,755.47
																			Line Number Total:	27,362,369.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5260 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			645,534.94
2140	4201	D	B												U		N			1.00
2222	4176	D	E								14	11			U		N			3,500,000.00
2440	4450	C	E												U		N			1.00
2440	4610	C	E												U		N			2,854,465.06
															Line Number Total:					2,854,466.06
6100	4175	C	E	P	10954				MAND		14	11			U		N			-3,500,000.00
6200	4175	D	E	P	10954				MAND		14	5260			U		N			3,500,000.00
7320	4902	C	E						MAND	NEW					U		N			-645,534.94
8697	4902	C	E						MAND	NEW					U		N			645,534.94
9000	4902	C	E						MAND	NEW					U		N			645,534.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-86,005.47
1000	4801	C	E												U		N			157,416.07
1000	4901	C	B												U		N			-111,167.75
1000	4901	C	E												U		N			18,703.94
1000	4902	C	E						MAND	NEW					U		N			737,725.00
															Line Number Total:					716,671.79
2140	4201	D	B												U		N			791,507.50
2140	4801	C	B												U		N			-86,005.47
2140	4901	C	B												U		N			-111,167.75
															Line Number Total:					594,334.28
2440	4610	C	E												U		N			1,049,662.49
6200	4175	D	E	P	10954				MAND		14	5573			U		N			1,172,000.00
7240	4801	C	B												U		N			86,005.47
7240	4901	C	B												U		N			111,167.75
															Line Number Total:					197,173.22
7320	4902	C	E						MAND	NEW					U		N			-737,725.00
															Line Number Total:					-737,725.00
7440	4801	C	E												U		N			157,416.07
7440	4901	C	E												U		N			18,703.94
															Line Number Total:					176,120.01
8697	4902	C	E						MAND	NEW					U		N			620,587.46
8698	4902	C	E						MAND	BAL					U		N			117,137.54
9000	4902	C	E						MAND	NEW					U		N			737,725.00
															Line Number Total:					737,725.00
9502	4801	C	E												U		N			157,416.07
9502	4901	C	E												U		N			18,703.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	176,120.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-61,369.53
1000	4801	C	E												U		N			91,241.13
1000	4901	C	B												U		N			-74,863.98
1000	4901	C	E												U		N			59,581.44
1000	4902	C	E						MAND	BAL					U		N			2,127,468.69
															Line Number Total:					2,142,057.75
2140	4201	D	B												U		N			2,491,510.42
2140	4801	C	B												U		N			-61,369.53
2140	4901	C	B												U		N			-74,863.98
															Line Number Total:					2,355,276.91
2440	4610	C	E												U		N			2,296,866.08
6020	4114	D	E	P	94579				MAND						U		N	2		2,083,646.92
7240	4801	C	B												U		N			61,369.53
7240	4901	C	B												U		N			74,863.98
															Line Number Total:					136,233.51
7320	4902	C	E						MAND	BAL					U		N			-2,127,468.69
7440	4801	C	E												U		N			91,241.13
7440	4901	C	E												U		N			59,581.44
															Line Number Total:					150,822.57
8698	4902	C	E						MAND	BAL					U		N			2,127,468.69
9000	4902	C	E						MAND	BAL					U		N			2,127,468.69
9502	4801	C	E												U		N			91,241.13
9502	4901	C	E												U		N			59,581.44
															Line Number Total:					150,822.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,750.19
1000	4801	C	E												U		N			105,144.70
1000	4901	C	B												U		N			-5,430.65
1000	4901	C	E												U		N			3,523.26
1000	4902	C	E						MAND	NEW					U		N			454,037.11
															Line Number Total:					496,524.23
2140	4201	D	B												U		N			772,820.37
2140	4801	C	B												U		N			-60,750.19
2140	4901	C	B												U		N			-5,430.65
															Line Number Total:					706,639.53
2210	4871	D	E												U		N			46,657.53
2440	4610	C	E												U		N			778,499.54
6020	4114	D	E	P	98473				MAND						U		N	2		521,726.71
7240	4801	C	B												U		N			60,750.19
7240	4901	C	B												U		N			5,430.65
															Line Number Total:					66,180.84
7320	4902	C	E						MAND	NEW					U		N			-454,037.11
7440	4801	C	E												U		N			105,144.70
7440	4871	D	E												U		N			-46,657.53
7440	4901	C	E												U		N			3,523.26
															Line Number Total:					62,010.43
8697	4902	C	E						MAND	NEW					U		N			454,037.11
9000	4902	C	E						MAND	NEW					U		N			454,037.11
9502	4801	C	E												U		N			105,144.70
9502	4871	D	E												U		N			-46,657.53
9502	4901	C	E												U		N			3,523.26
															Line Number Total:					62,010.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5056 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-909.00
1000	4902	C	E						MAND	BAL					U		N			1,185.00
															Line Number Total:					276.00
2140	4201	D	B												U		N			47,815.20
2140	4801	C	B												U		N			-909.00
															Line Number Total:					46,906.20
2440	4610	C	E												U		N			46,630.20
7240	4801	C	B												U		N			909.00
7320	4902	C	E						MAND	BAL					U		N			-1,185.00
8698	4902	C	E						MAND	BAL					U		N			1,185.00
9000	4902	C	E						MAND	BAL					U		N			1,185.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,176,598.43
1000	4801	C	E												U		N			1,653,968.26
1000	4901	C	B												U		N			-293,177.42
1000	4901	C	E												U		N			232,189.62
1000	4902	C	E						MAND	BAL					U		N			5,448,891.03
															Line Number Total:					5,865,273.06
2140	4201	D	B												U		N			12,714,341.82
2140	4801	C	B												U		N			-1,176,598.43
2140	4901	C	B												U		N			-293,177.42
															Line Number Total:					11,244,565.97
2210	4871	D	E												U		N			60,400.14
2440	4610	C	E												U		N			12,713,912.89
6020	4114	D	E	P	102381				MAND						U		N	2		7,274,219.84
7240	4801	C	B												U		N			1,176,598.43
7240	4901	C	B												U		N			293,177.42
															Line Number Total:					1,469,775.85
7320	4902	C	E						MAND	BAL					U		N			-5,448,891.03
7440	4801	C	E												U		N			1,653,968.26
7440	4871	D	E												U		N			-60,400.14
7440	4901	C	E												U		N			232,189.62
															Line Number Total:					1,825,757.74
8698	4902	C	E						MAND	BAL					U		N			5,448,891.03
9000	4902	C	E						MAND	BAL					U		N			5,448,891.03
9502	4801	C	E												U		N			1,653,968.26
9502	4871	D	E												U		N			-60,400.14
9502	4901	C	E												U		N			232,189.62
															Line Number Total:					1,825,757.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-883,044,529.13
1000	4801	C	E												U		N			1,261,688,620.94
1000	4802	C	B						MAND	BAL					U		N			-312.22
1000	4802	C	E						MAND	BAL					U		N			19,529.26
1000	4901	C	B												U		N			-24,716,304.08
1000	4901	C	E												U		N			34,223,491.90
1000	4902	C	E						MAND	BAL					U		N			167,520,875.73
															Line Number Total:					555,691,372.40
2140	4201	D	B												U		N			2,250,292,278.66
2140	4801	C	B												U		N			-883,044,529.13
2140	4802	C	B						MAND	BAL					U		N			-312.22
2140	4901	C	B												U		N			-24,716,304.08
															Line Number Total:					1,342,531,133.23
2210	4871	D	E												U		N			58,329,008.53
2221	4176	C	E								12	5232			U		N			-63,613,156.33
2221	4176	C	E								14	5232			U		N			-56,208,344.00
2221	4176	C	E								69	5232			U		N			-5,733,000.00
															Line Number Total:					-125,554,500.33
2440	4610	C	E												U		N			857,062,149.03
6020	4114	D	E	P	105263				MAND						U		N	2		146,886,792.00
6961	4175	C	E	S	105263				MAND		12	5232			U		N			-1,097,180.00
6961	4175	C	E	S	105263				MAND		14	5232			U		N			-8,341,732.00
															Line Number Total:					-9,438,912.00
7240	4801	C	B												U		N			883,044,529.13
7240	4901	C	B												U		N			24,716,304.08
															Line Number Total:					907,760,833.21
7320	4802	C	B						MAND	BAL					U		N			312.22
7320	4802	C	E						MAND	BAL					U		N			-19,529.26
7320	4902	C	E						MAND	BAL					U		N			-167,520,875.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: -167,540,092.77
7440	4801	C	E												U		N			1,261,688,620.94
7440	4871	D	E												U		N			-58,329,008.53
7440	4901	C	E												U		N			34,223,491.90
																				Line Number Total: 1,237,583,104.31
8698	4802	C	B						MAND	BAL					U		N			-312.22
8698	4802	C	E						MAND	BAL					U		N			19,529.26
8698	4902	C	E						MAND	BAL					U		N			167,520,875.73
																				Line Number Total: 167,540,092.77
9000	4802	C	B						MAND	BAL					U		N			-312.22
9000	4802	C	E						MAND	BAL					U		N			19,529.26
9000	4902	C	E						MAND	BAL					U		N			167,520,875.73
																				Line Number Total: 167,540,092.77
9201	1610	D	B												U		N			2,296,438,000.00
9202	1610	D	E												U		N			2,143,392,000.00
9502	4801	C	E												U		N			1,261,688,620.94
9502	4871	D	E												U		N			-58,329,008.53
9502	4901	C	E												U		N			34,223,491.90
																				Line Number Total: 1,237,583,104.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-1
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			58,179,655.89
2440	4610	D	E												U		N			-58,179,655.89
7440	4901	C	E												U		N			58,179,655.89
9502	4901	C	E												U		N			58,179,655.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,424,946.90
1000	4801	C	E												U		N			1,565,486.34
1000	4802	C	E						MAND	BAL					U		N			2,693.90
1000	4901	C	B												U		N			-185,548.70
1000	4901	C	E												U		N			279,131.51
1000	4902	C	E						MAND	BAL					U		N			8,144,666.39
															Line Number Total:					8,381,482.54
2140	4201	D	B												U		N			24,792,866.47
2140	4801	C	B												U		N			-1,424,946.90
2140	4901	C	B												U		N			-185,548.70
															Line Number Total:					23,182,370.87
2210	4871	D	E												U		N			98,673.52
2222	4190	D	E								12	5264			U		N			39,805.00
2440	4610	C	E												U		N			25,860,987.69
6020	4114	D	E	P	108108				MAND						U		N	2		10,921,620.84
7240	4801	C	B												U		N			1,424,946.90
7240	4901	C	B												U		N			185,548.70
															Line Number Total:					1,610,495.60
7320	4802	C	E						MAND	BAL					U		N			-2,693.90
7320	4902	C	E						MAND	BAL					U		N			-8,144,666.39
															Line Number Total:					-8,147,360.29
7440	4801	C	E												U		N			1,565,486.34
7440	4871	D	E												U		N			-98,673.52
7440	4901	C	E												U		N			279,131.51
															Line Number Total:					1,745,944.33
8698	4802	C	E						MAND	BAL					U		N			2,693.90
8698	4902	C	E						MAND	BAL					U		N			8,144,666.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,147,360.29
9000	4802	C	E						MAND	BAL					U		N			2,693.90
9000	4902	C	E						MAND	BAL					U		N			8,144,666.39
															Line Number Total:					8,147,360.29
9502	4801	C	E												U		N			1,565,486.34
9502	4871	D	E												U		N			-98,673.52
9502	4901	C	E												U		N			279,131.51
															Line Number Total:					1,745,944.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-277,516.89
1000	4801	C	E												U		N			60,894.60
1000	4802	C	E						MAND	BAL					U		N			51,289.24
1000	4901	C	B												U		N			-30,273.53
1000	4901	C	E												U		N			17,409.08
1000	4902	C	E						MAND	BAL					U		N			5,903,477.59
															Line Number Total:					5,725,280.09
2140	4201	D	B												U		N			86,158,818.98
2140	4801	C	B												U		N			-277,516.89
2140	4901	C	B												U		N			-30,273.53
															Line Number Total:					85,851,028.56
2210	4871	D	E												U		N			350.00
2221	4176	C	E								12	5260			U		N			-3,500,000.00
2221	4176	C	E								14	5260			U		N			-4,350,000.00
															Line Number Total:					-7,850,000.00
2440	4610	C	E												U		N			78,965,565.09
6020	4114	D	E	P	106248				MAND						U		N	2		6,689,466.62
7240	4801	C	B												U		N			277,516.89
7240	4901	C	B												U		N			30,273.53
															Line Number Total:					307,790.42
7320	4802	C	E						MAND	BAL					U		N			-51,289.24
7320	4902	C	E						MAND	BAL					U		N			-5,903,477.59
															Line Number Total:					-5,954,766.83
7440	4801	C	E												U		N			60,894.60
7440	4871	D	E												U		N			-350.00
7440	4901	C	E												U		N			17,409.08
															Line Number Total:					77,953.68
8698	4802	C	E						MAND	BAL					U		N			51,289.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			5,903,477.59
															Line Number Total:					5,954,766.83
9000	4802	C	E						MAND	BAL					U		N			51,289.24
9000	4902	C	E						MAND	BAL					U		N			5,903,477.59
															Line Number Total:					5,954,766.83
9502	4801	C	E												U		N			60,894.60
9502	4871	D	E												U		N			-350.00
9502	4901	C	E												U		N			17,409.08
															Line Number Total:					77,953.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-168,048.16
1000	4801	C	E												U		N			194,216.34
1000	4901	C	B												U		N			-639.90
1000	4901	C	E												U		N			2,281.90
1000	4902	C	E						MAND	NEW					U		N			201,995.23
															Line Number Total:					229,805.41
2140	4201	D	B												U		N			6,674,190.46
2140	4801	C	B												U		N			-168,048.16
2140	4901	C	B												U		N			-639.90
															Line Number Total:					6,505,502.40
2440	4610	C	E												U		N			6,275,696.99
7240	4801	C	B												U		N			168,048.16
7240	4901	C	B												U		N			639.90
															Line Number Total:					168,688.06
7320	4902	C	E						MAND	NEW					U		N			-201,995.23
7440	4801	C	E												U		N			194,216.34
7440	4901	C	E												U		N			2,281.90
															Line Number Total:					196,498.24
8697	4902	C	E						MAND	NEW					U		N			201,995.23
9000	4902	C	E						MAND	NEW					U		N			201,995.23
9502	4801	C	E												U		N			194,216.34
9502	4901	C	E												U		N			2,281.90
															Line Number Total:					196,498.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,147,520.44
1000	4801	C	E												U		N			2,730,863.65
1000	4901	C	B												U		N			-428,027.34
1000	4901	C	E												U		N			334,162.81
1000	4902	C	E						MAND	BAL					U		N			14,030,049.37
															Line Number Total:					14,519,528.05
2140	4201	D	B												U		N			13,083,743.89
2140	4801	C	B												U		N			-2,147,520.44
2140	4901	C	B												U		N			-428,027.34
															Line Number Total:					10,508,196.11
2210	4871	D	E												U		N			143,752.25
2440	4610	C	E												U		N			10,682,620.24
6020	4114	D	E	P	104134				MAND						U		N	2		14,550,199.93
7240	4801	C	B												U		N			2,147,520.44
7240	4901	C	B												U		N			428,027.34
															Line Number Total:					2,575,547.78
7320	4902	C	E						MAND	BAL					U		N			-14,030,049.37
7440	4801	C	E												U		N			2,730,863.65
7440	4871	D	E												U		N			-143,752.25
7440	4901	C	E												U		N			334,162.81
															Line Number Total:					2,921,274.21
8698	4902	C	E						MAND	BAL					U		N			14,030,049.37
9000	4902	C	E						MAND	BAL					U		N			14,030,049.37
9502	4801	C	E												U		N			2,730,863.65
9502	4871	D	E												U		N			-143,752.25
9502	4901	C	E												U		N			334,162.81
															Line Number Total:					2,921,274.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5465 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			205,000.00
2440	4610	C	E												U		N			205,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-309,969.51
1000	4801	C	E												U		N			144,912.49
1000	4901	C	B												U		N			-2,408.78
1000	4901	C	E												U		N			7,558.00
1000	4902	C	E						MAND	NEW					U		N			335,231.72
															Line Number Total:					175,323.92
2140	4201	D	B												U		N			43,858,022.63
2140	4801	C	B												U		N			-309,969.51
2140	4901	C	B												U		N			-2,408.78
															Line Number Total:					43,545,644.34
2210	4871	D	E												U		N			74,579.06
2440	4610	C	E												U		N			45,649,943.26
6020	4114	D	E	P	106298				MAND						U		N	2		2,205,043.78
7240	4801	C	B												U		N			309,969.51
7240	4901	C	B												U		N			2,408.78
															Line Number Total:					312,378.29
7320	4902	C	E						MAND	NEW					U		N			-335,231.72
7440	4801	C	E												U		N			144,912.49
7440	4871	D	E												U		N			-74,579.06
7440	4901	C	E												U		N			7,558.00
															Line Number Total:					77,891.43
8697	4902	C	E						MAND	NEW					U		N			335,231.72
9000	4902	C	E						MAND	NEW					U		N			335,231.72
9201	1610	D	B												U		N			44,793,000.00
9202	1610	D	E												U		N			46,778,000.00
9502	4801	C	E												U		N			144,912.49
9502	4871	D	E												U		N			-74,579.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			7,558.00
															Line Number Total:					77,891.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			25,000.00
2140	4201	D	B												U		N			25,745.41
2440	4610	C	E												U		N			108,419.09
6020	4114	D	E	P	1087				MAND						U		N	2		107,673.68
7320	4902	C	E						MAND	BAL					U		N			-25,000.00
8698	4902	C	E						MAND	BAL					U		N			25,000.00
9000	4902	C	E						MAND	BAL					U		N			25,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,722,245.53
1000	4801	C	E												U		N			9,097,338.10
1000	4901	C	B												U		N			-342,671.56
1000	4901	C	E												U		N			387,714.68
1000	4902	C	E						MAND	NEW					U		N			14,069,808.56
															Line Number Total:					19,489,944.25
2140	4201	D	B												U		N			15,360,968.76
2140	4801	C	B												U		N			-3,722,245.53
2140	4901	C	B												U		N			-342,671.56
															Line Number Total:					11,296,051.67
2210	4871	D	E												U		N			613,226.23
2440	4610	C	E												U		N			11,756,896.34
6020	4114	D	E	P	10958				MAND						U		N	2		21,949,562.69
6100	4175	C	E	P	10958				MAND		14	5573			U		N			-2,612,000.00
7240	4801	C	B												U		N			3,722,245.53
7240	4901	C	B												U		N			342,671.56
															Line Number Total:					4,064,917.09
7320	4902	C	E						MAND	NEW					U		N			-14,069,808.56
7440	4801	C	E												U		N			9,097,338.10
7440	4871	D	E												U		N			-613,226.23
7440	4901	C	E												U		N			387,714.68
															Line Number Total:					8,871,826.55
8697	4902	C	E						MAND	NEW					U		N			14,069,808.56
9000	4902	C	E						MAND	NEW					U		N			14,069,808.56
9502	4801	C	E												U		N			9,097,338.10
9502	4871	D	E												U		N			-613,226.23
9502	4901	C	E												U		N			387,714.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,871,826.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-402,611.78
1000	4801	C	E												U		N			953,093.06
1000	4901	C	B												U		N			-32,096.84
1000	4901	C	E												U		N			194,757.13
1000	4902	C	E						MAND	NEW					U		N			2,412,755.48
															Line Number Total:					3,125,897.05
2140	4201	D	B												U		N			2,409,861.86
2140	4801	C	B												U		N			-402,611.78
2140	4901	C	B												U		N			-32,096.84
															Line Number Total:					1,975,153.24
2210	4871	D	E												U		N			4,219.97
2440	4610	C	E												U		N			3,213,412.57
6020	4114	D	E	P	10958				MAND						U		N	2		4,359,936.41
7240	4801	C	B												U		N			402,611.78
7240	4901	C	B												U		N			32,096.84
															Line Number Total:					434,708.62
7320	4902	C	E						MAND	NEW					U		N			-2,412,755.48
7440	4801	C	E												U		N			953,093.06
7440	4871	D	E												U		N			-4,219.97
7440	4901	C	E												U		N			194,757.13
															Line Number Total:					1,143,630.22
8697	4902	C	E						MAND	NEW					U		N			2,412,755.48
9000	4902	C	E						MAND	NEW					U		N			2,412,755.48
9502	4801	C	E												U		N			953,093.06
9502	4871	D	E												U		N			-4,219.97
9502	4901	C	E												U		N			194,757.13
															Line Number Total:					1,143,630.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-22,176.74
1000	4801	C	E												U		N			7,377.00
1000	4901	C	B												U		N			-15,689.34
1000	4901	C	E												U		N			7,370.79
1000	4902	C	E						MAND	NEW					U		N			427,299.84
															Line Number Total:					404,181.55
2140	4201	D	B												U		N			113,440.27
2140	4801	C	B												U		N			-22,176.74
2140	4901	C	B												U		N			-15,689.34
															Line Number Total:					75,574.19
2440	4610	C	E												U		N			1,752,492.14
6020	4114	D	E	P	10958				MAND						U		N	2		2,081,099.50
7240	4801	C	B												U		N			22,176.74
7240	4901	C	B												U		N			15,689.34
															Line Number Total:					37,866.08
7320	4902	C	E						MAND	NEW					U		N			-427,299.84
7440	4801	C	E												U		N			7,377.00
7440	4901	C	E												U		N			7,370.79
															Line Number Total:					14,747.79
8697	4902	C	E						MAND	NEW					U		N			427,299.84
9000	4902	C	E						MAND	NEW					U		N			427,299.84
9502	4801	C	E												U		N			7,377.00
9502	4901	C	E												U		N			7,370.79
															Line Number Total:					14,747.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5662 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			49,461.81
2440	4610	C	E												U		N			49,461.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			18,055.00
1000	4901	C	E												U		N			10,484.60
1000	4902	C	E						MAND	NEW					U		N			56,256.72
															Line Number Total:					84,796.32
2222	4176	D	E								14	5232			U		N			1,237,160.00
2440	4610	C	E												U		N			1,152,363.68
7320	4902	C	E						MAND	NEW					U		N			-56,256.72
7440	4801	C	E												U		N			18,055.00
7440	4901	C	E												U		N			10,484.60
															Line Number Total:					28,539.60
8697	4902	C	E						MAND	NEW					U		N			56,256.72
9000	4902	C	E						MAND	NEW					U		N			56,256.72
9502	4801	C	E												U		N			18,055.00
9502	4901	C	E												U		N			10,484.60
															Line Number Total:					28,539.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-46,497.84
1000	4801	C	E												U		N			25,578,838.33
1000	4901	C	B												U		N			-15,093.56
1000	4901	C	E												U		N			190,644.05
1000	4902	C	E						MAND	BAL					U		N			1,696,475.71
															Line Number Total:					27,404,366.69
2140	4201	D	B												U		N			1,461,785.94
2140	4801	C	B												U		N			-46,497.84
2140	4901	C	B												U		N			-15,093.56
															Line Number Total:					1,400,194.54
2210	4871	D	E												U		N			1,074.75
2222	4176	D	E								14	5232			U		N			31,828,496.59
2440	4510	C	E			A									U	X	N			472.50
2440	4610	C	E												U		N			6,776,858.69
															Line Number Total:					6,777,331.19
6200	4175	D	E	P	105263				MAND		14	5232			U		N			951,932.00
7240	4801	C	B												U		N			46,497.84
7240	4901	C	B												U		N			15,093.56
															Line Number Total:					61,591.40
7320	4902	C	E						MAND	BAL					U		N			-1,696,475.71
7440	4801	C	E												U		N			25,578,838.33
7440	4871	D	E												U		N			-1,074.75
7440	4901	C	E												U		N			190,644.05
															Line Number Total:					25,768,407.63
8698	4902	C	E						MAND	BAL					U		N			1,696,475.71
9000	4902	C	E						MAND	BAL					U		N			1,696,475.71
9502	4801	C	E												U		N			25,578,838.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-1,074.75
9502	4901	C	E												U		N			190,644.05
															Line Number Total:					25,768,407.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-934,888.32
1000	4801	C	E												U		N			15,514,692.01
1000	4901	C	E												U		N			203,236.61
1000	4902	C	E						MAND	NEW					U		N			3,989,386.89
																Line Number Total:				18,772,427.19
2140	4201	D	B												U		N			1,196,882.00
2140	4801	C	B												U		N			-934,888.32
																Line Number Total:				261,993.68
2222	4176	D	E								14	5232			U		N			23,142,687.41
2440	4610	C	E												U		N			12,022,053.90
6200	4175	D	E	P	105263				MAND		14	5232			U		N			7,389,800.00
7240	4801	C	B												U		N			934,888.32
7320	4902	C	E						MAND	NEW					U		N			-3,989,386.89
																Line Number Total:				-3,989,386.89
7440	4801	C	E												U		N			15,514,692.01
7440	4901	C	E												U		N			203,236.61
																Line Number Total:				15,717,928.62
8697	4902	C	E						MAND	NEW					U		N			3,853,753.02
8698	4902	C	E						MAND	BAL					U		N			135,633.87
9000	4902	C	E						MAND	NEW					U		N			3,989,386.89
																Line Number Total:				3,989,386.89
9502	4801	C	E												U		N			15,514,692.01
9502	4901	C	E												U		N			203,236.61
																Line Number Total:				15,717,928.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -010-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			572.00
1000	4902	C	E						MAND	BAL					U		N			2,075,000.00
															Line Number Total:					2,075,572.00
2222	4176	D	E								14	5260			U		N			2,600,001.00
2440	4610	C	E												U		N			524,429.00
7320	4902	C	E						MAND	BAL					U		N			-2,075,000.00
7440	4801	C	E												U		N			572.00
8698	4902	C	E						MAND	BAL					U		N			2,075,000.00
9000	4902	C	E						MAND	BAL					U		N			2,075,000.00
9502	4801	C	E												U		N			572.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -016-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			128,240.00
2140	4201	D	B												U		N			1.00
2222	4176	D	E								14	5260			U		N			1,750,000.00
2440	4510	C	E			A									U		N			1.00
2440	4610	C	E												U		N			1,621,760.00
															Line Number Total:					1,621,761.00
7440	4801	C	E												U		N			128,240.00
9502	4801	C	E												U		N			128,240.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-173,013.98
1000	4801	C	E												U		N			221,494.08
1000	4901	C	B												U		N			-21,023.38
1000	4901	C	E												U		N			22,769.01
1000	4902	C	E						MAND	NEW					U		N			1,053,883.82
															Line Number Total:					1,104,109.55
2140	4201	D	B												U		N			1,631,813.28
2140	4801	C	B												U		N			-173,013.98
2140	4901	C	B												U		N			-21,023.38
															Line Number Total:					1,437,775.92
2210	4871	D	E												U		N			48,805.91
2440	4610	C	E												U		N			1,822,472.28
6962	4175	D	E	S	10958				MAND		14	5573			U		N			1,440,000.00
7240	4801	C	B												U		N			173,013.98
7240	4901	C	B												U		N			21,023.38
															Line Number Total:					194,037.36
7320	4902	C	E						MAND	NEW					U		N			-1,053,883.82
															Line Number Total:					-1,053,883.82
7440	4801	C	E												U		N			221,494.08
7440	4871	D	E												U		N			-48,805.91
7440	4901	C	E												U		N			22,769.01
															Line Number Total:					195,457.18
8697	4902	C	E						MAND	NEW					U		N			918,905.35
8698	4902	C	E						MAND	BAL					U		N			134,978.47
9000	4902	C	E						MAND	NEW					U		N			1,053,883.82
															Line Number Total:					1,053,883.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			221,494.08
9502	4871	D	E												U		N			-48,805.91
9502	4901	C	E												U		N			22,769.01
															Line Number Total:					195,457.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-0
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,200,000.00
2140	4201	D	B												U		N			8,995,000.00
2222	4176	D	E								14	5232			U		N			5,733,000.00
2440	4610	C	E												U		N			11,528,000.00
7440	4801	C	E												U		N			3,200,000.00
9502	4801	C	E												U		N			3,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-1
FACTS II User: DEBRA S. RINDERKNECHT - 202 366284 - debra.rinderknecht@dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,200,000.00
1000	4801	D	E												U		N			-3,200,000.00
															Line Number Total:					0.00
7440	4801	C	E												U		N			3,200,000.00
7440	4801	D	E												U		N			-3,200,000.00
															Line Number Total:					0.00
9502	4801	C	E												U		N			3,200,000.00
9502	4801	D	E												U		N			-3,200,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-418,390.39
1000	4801	C	E												U		N			230,798.50
1000	4902	C	E						MAND	BAL					U		N			187,591.89
															Line Number Total:					0.00
2140	4201	D	B												U		N			418,390.39
2140	4801	C	B												U		N			-418,390.39
															Line Number Total:					0.00
7240	4801	C	B												U		N			418,390.39
7320	4902	C	E						MAND	BAL					U		N			-187,591.89
7440	4801	C	E												U		N			230,798.50
8698	4902	C	E						MAND	BAL					U		N			187,591.89
9000	4902	C	E						MAND	BAL					U		N			187,591.89
9502	4801	C	E												U		N			230,798.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-9926

1000	Total new obligations	785,352,143.72
2140	Unobligated balance carried forward, start of year	1,566,900,772.68
2210	Resources available from recoveries of prior year obligations	59,420,747.89
2221	Unobligated balance transferred to other accounts [Treas Acct]	-133,404,500.33
2222	Unobligated balance transferred from other accounts [Treas Acct]	133,444,306.33
2440	Unobligated balance carried forward, end of year	1,060,640,171.77
6020	Appropriation (special fund)	219,630,988.92
6100	Transferred to other accounts [Treas Acct]	-69,725,156.33
6200	Transferred from other accounts [Treas Acct]	77,724,068.33
6961	Transferred to other accounts [Treas Acct]	-9,438,912.00
6962	Transferred from other accounts [Treas Acct]	1,440,000.00
7240	Obligated balance, start of year	940,993,126.21
7320	Total outlays (gross)	-281,264,971.20
7440	Obligated balance, end of year	1,385,659,550.84
8697	Outlays from new mandatory authority	59,477,840.86
8698	Outlays from mandatory balances	221,787,130.34
9000	Outlays	281,264,971.20
9201	Total investments, start of year: Federal securities: Par value	2,341,231,000.00
9202	Total investments, end of year: Federal securities: Par value	2,190,170,000.00
9502	Unpaid obligation, end of year	1,385,659,550.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,376,394.44
2440	4610	C	E												U		N			2,376,394.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1140 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			4,731.03
2440	4610	C	E												U		N			4,731.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,026,751.41
6020	4114	D	E	P	94579				MAND						U		N	2		1,026,751.41
7320	4902	C	E						MAND	NEW					U		N			-1,026,751.41
8697	4902	C	E						MAND	NEW					U		N			1,026,751.41
9000	4902	C	E						MAND	NEW					U		N			1,026,751.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,516,565.28
6020	4114	D	E	P	94579				MAND						U		N	2		1,516,565.28
7320	4902	C	E						MAND	NEW					U		N			-1,516,565.28
8697	4902	C	E						MAND	NEW					U		N			1,516,565.28
9000	4902	C	E						MAND	NEW					U		N			1,516,565.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			20,192.94
6020	4114	D	E	P	94579				MAND						U		N	2		20,192.94
7320	4902	C	E						MAND	NEW					U		N			-20,192.94
8697	4902	C	E						MAND	NEW					U		N			20,192.94
9000	4902	C	E						MAND	NEW					U		N			20,192.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			7,713,450.00
6020	4114	D	E	P	108108				MAND						U		N	2		7,713,450.00
7320	4902	C	E						MAND	NEW					U		N			-7,713,450.00
8697	4902	C	E						MAND	NEW					U		N			7,713,450.00
9000	4902	C	E						MAND	NEW					U		N			7,713,450.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			3,310,849.99
6020	4114	D	E	P	66136				MAND						U		N	2		3,310,849.99
7320	4902	C	E						MAND	NEW					U		N			-3,310,849.99
8697	4902	C	E						MAND	NEW					U		N			3,310,849.99
9000	4902	C	E						MAND	NEW					U		N			3,310,849.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,570,379.52
1000	4801	C	E												U		N			7,766,613.07
1000	4901	C	B												U		N			-73,647.46
1000	4901	C	E												U		N			42,536.37
1000	4902	C	E						MAND	NEW					U		N			7,421,485.20
															Line Number Total:					9,586,607.66
2140	4201	D	B												U		N			10,475,651.74
2140	4801	C	B												U		N			-5,570,379.52
2140	4901	C	B												U		N			-73,647.46
															Line Number Total:					4,831,624.76
2210	4871	D	E												U		N			219,594.46
2440	4610	C	E												U		N			3,717,495.14
6000	4119	D	E	P	108108				MAND						U		N	2		8,252,883.58
7240	4801	C	B												U		N			5,570,379.52
7240	4901	C	B												U		N			73,647.46
															Line Number Total:					5,644,026.98
7320	4902	C	E						MAND	NEW					U		N			-7,421,485.20
7440	4801	C	E												U		N			7,766,613.07
7440	4871	D	E												U		N			-219,594.46
7440	4901	C	E												U		N			42,536.37
															Line Number Total:					7,589,554.98
8697	4902	C	E						MAND	NEW					U		N			7,421,485.20
9000	4902	C	E						MAND	NEW					U		N			7,421,485.20
9502	4801	C	E												U		N			7,766,613.07
9502	4871	D	E												U		N			-219,594.46
9502	4901	C	E												U		N			42,536.37
															Line Number Total:					7,589,554.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			107,927,931.40
6000	4119	D	E	P	108108				MAND						U		N	2		96,207,904.79
6020	4114	D	E	P	108108				MAND						U		N	2		11,720,026.61
7320	4902	C	E						MAND	NEW					U		N			-107,927,931.40
8697	4902	C	E						MAND	NEW					U		N			107,927,931.40
9000	4902	C	E						MAND	NEW					U		N			107,927,931.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			980,432.46
6020	4114	D	E	P	10954				MAND						U		N	2		980,432.46
7320	4902	C	E						MAND	BAL					U		N			-980,432.46
8698	4902	C	E						MAND	BAL					U		N			980,432.46
9000	4902	C	E						MAND	BAL					U		N			980,432.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			924,336.93
6000	4119	D	E	P	108108				MAND						U		N	2		394,273.49
6020	4114	D	E	P	108108				MAND						U		N	2		530,063.44
7320	4902	C	E						MAND	NEW					U		N			-924,336.93
8697	4902	C	E						MAND	NEW					U		N			924,336.93
9000	4902	C	E						MAND	NEW					U		N			924,336.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-9921

1000	Total new obligations	133,007,118.07
2140	Unobligated balance carried forward, start of year	7,212,750.23
2210	Resources available from recoveries of prior year obligations	219,594.46
2440	Unobligated balance carried forward, end of year	6,098,620.61
6000	Appropriation	104,855,061.86
6020	Appropriation (special fund)	26,818,332.13
7240	Obligated balance, start of year	5,644,026.98
7320	Total outlays (gross)	-130,841,995.61
7440	Obligated balance, end of year	7,589,554.98
8697	Outlays from new mandatory authority	129,861,563.15
8698	Outlays from mandatory balances	980,432.46
9000	Outlays	130,841,995.61
9502	Unpaid obligation, end of year	7,589,554.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,479,590.77
1000	4801	C	E												U		N			6,704,156.31
1000	4801	D	E												U		N			-6,601.03
1000	4901	C	B												U		N			-1,089,154.65
1000	4901	C	E												U		N			1,312,102.80
1000	4902	C	E						MAND	BAL					U		N			165,483,830.94
															Line Number Total:					167,924,743.60
2140	4201	D	B												U		N			21,023,410.23
2140	4251	D	B				E		MAND						U		N			6,396,673.70
2140	4801	C	B												U		N			-4,479,590.77
2140	4901	C	B												U		N			-1,089,154.65
															Line Number Total:					21,851,338.51
2210	4871	D	E												U		N			318,315.28
2440	4610	C	E												U		N			18,336,132.61
6900	4252	D	E				X		MAND						U		N			164,502,531.97
6910	4251	D	B				E		MAND						U		N			-6,396,673.70
6910	4251	D	E				E		MAND						U		N			5,985,364.15
															Line Number Total:					-411,309.55
7240	4251	D	B				E		MAND						U		N			-6,396,673.70
7240	4801	C	B												U		N			4,479,590.77
7240	4901	C	B												U		N			1,089,154.65
															Line Number Total:					-827,928.28
7320	4902	C	E						MAND	BAL					U		N			-165,483,830.94
7440	4251	D	E				E		MAND						U		N			-5,985,364.15
7440	4801	C	E												U		N			6,704,156.31
7440	4801	D	E												U		N			-6,601.03
7440	4871	D	E												U		N			-318,315.28
7440	4901	C	E												U		N			1,312,102.80
															Line Number Total:					1,705,978.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			165,483,830.94
8840	4252	D	E				X		MAND						U		N			-164,502,531.97
9000	4252	D	E				X		MAND						U		N			-164,502,531.97
9000	4902	C	E						MAND	BAL					U		N			165,483,830.94
															Line Number Total:					981,298.97
9502	4801	C	E												U		N			6,704,156.31
9502	4801	D	E												U		N			-6,601.03
9502	4871	D	E												U		N			-318,315.28
9502	4901	C	E												U		N			1,312,102.80
															Line Number Total:					7,691,342.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-4053

1000	Total new obligations	167,924,743.60
2140	Unobligated balance carried forward, start of year	21,851,338.51
2210	Resources available from recoveries of prior year obligations	318,315.28
2440	Unobligated balance carried forward, end of year	18,336,132.61
6900	Offsetting collections (cash)	164,502,531.97
6910	Change in uncollected customer payments from Federal sources (unexpired)	-411,309.55
7240	Obligated balance, start of year	-827,928.28
7320	Total outlays (gross)	-165,483,830.94
7440	Obligated balance, end of year	1,705,978.65
8698	Outlays from mandatory balances	165,483,830.94
8840	Non-Federal sources	-164,502,531.97
9000	Outlays	981,298.97
9502	Unpaid obligation, end of year	7,691,342.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund [Bureau of Land Management]
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,644,517.26
1000	4801	C	E												U		N			15,216,100.08
1000	4802	C	B						DISC	BAL					U		N			-100,913.21
1000	4802	C	E						DISC	BAL					U		N			84,575.17
1000	4901	C	B												U		N			-169,138.79
1000	4901	C	E												U		N			302,139.35
1000	4902	C	E						DISC	BAL					U		N			44,961,300.60
															Line Number Total:					47,649,545.94
2140	4201	D	B												U		N			60,314,397.93
2140	4222	D	B				F		DISC						U		N			5,640,296.59
2140	4801	C	B												U		N			-12,644,517.26
2140	4802	C	B						DISC	BAL					U		N			-100,913.21
2140	4901	C	B												U		N			-169,138.79
															Line Number Total:					53,040,125.26
2210	4871	D	E												U		N			274,136.84
2440	4610	C	E												U		N			52,516,662.57
5800	4222	D	B				F		DISC						U		N			-5,640,296.59
5800	4222	D	E				F		DISC						U		N			5,272,773.56
5800	4252	D	E				F		DISC						U		N			42,098,656.78
5800	4252	D	E				X		DISC						U		N			5,120,562.66
															Line Number Total:					46,851,696.41
5810	4251	D	E				E		DISC						U		N			250.00
7240	4801	C	B												U		N			12,644,517.26
7240	4901	C	B												U		N			169,138.79
															Line Number Total:					12,813,656.05
7320	4802	C	B						DISC	BAL					U		N			100,913.21
7320	4802	C	E						DISC	BAL					U		N			-84,575.17
7320	4902	C	E						DISC	BAL					U		N			-44,961,300.60
															Line Number Total:					-44,944,962.56
7440	4251	D	E				E		DISC						U		N			-250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund [Bureau of Land Management]
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			15,216,100.08
7440	4871	D	E												U		N			-274,136.84
7440	4901	C	E												U		N			302,139.35
															Line Number Total:					15,243,852.59
8693	4802	C	B						DISC	BAL					U		N			-100,913.21
8693	4802	C	E						DISC	BAL					U		N			84,575.17
8693	4902	C	E						DISC	BAL					U		N			44,961,300.60
															Line Number Total:					44,944,962.56
8800	4222	D	B				F		DISC						U		N			5,640,296.59
8800	4222	D	E				F		DISC						U		N			-5,272,773.56
8800	4252	D	E				F		DISC						U		N			-42,098,656.78
															Line Number Total:					-41,731,133.75
8840	4252	D	E				X		DISC						U		N			-5,120,562.66
9000	4222	D	B				F		DISC						U		N			5,640,296.59
9000	4222	D	E				F		DISC						U		N			-5,272,773.56
9000	4252	D	E				F		DISC						U		N			-42,098,656.78
9000	4252	D	E				X		DISC						U		N			-5,120,562.66
9000	4802	C	B						DISC	BAL					U		N			-100,913.21
9000	4802	C	E						DISC	BAL					U		N			84,575.17
9000	4902	C	E						DISC	BAL					U		N			44,961,300.60
															Line Number Total:					-1,906,733.85
9502	4801	C	E												U		N			15,216,100.08
9502	4871	D	E												U		N			-274,136.84
9502	4901	C	E												U		N			302,139.35
															Line Number Total:					15,244,102.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund [Bureau of Land Management]
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-4525

1000	Total new obligations	47,649,545.94
2140	Unobligated balance carried forward, start of year	53,040,125.26
2210	Resources available from recoveries of prior year obligations	274,136.84
2440	Unobligated balance carried forward, end of year	52,516,662.57
5800	Offsetting collections (cash)	46,851,696.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	250.00
7240	Obligated balance, start of year	12,813,656.05
7320	Total outlays (gross)	-44,944,962.56
7440	Obligated balance, end of year	15,243,852.59
8693	Outlays from discretionary balances	44,944,962.56
8800	Federal sources	-41,731,133.75
8840	Non-Federal sources	-5,120,562.66
9000	Outlays	-1,906,733.85
9502	Unpaid obligation, end of year	15,244,102.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds [Bureau of Land Management]
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,220,472.71
1000	4801	C	E												U		N			6,530,864.67
1000	4802	C	B						MAND	BAL					U		N			-312.65
1000	4802	C	E						MAND	BAL					U		N			5,847.00
1000	4901	C	B												U		N			-244,362.82
1000	4901	C	E												U		N			232,670.04
1000	4902	C	E						MAND	BAL					U		N			23,289,222.18
															Line Number Total:					17,593,455.71
2140	4201	D	B												U		N			29,388,292.97
2140	4801	C	B												U		N			-12,220,472.71
2140	4802	C	B						MAND	BAL					U		N			-312.65
2140	4901	C	B												U		N			-244,362.82
															Line Number Total:					16,923,144.79
2210	4871	D	E												U		N			438,765.83
2440	4610	C	E												U		N			24,825,319.63
6026	4114	D	E	P	10583				MAND						U		N	7		25,056,864.72
7240	4801	C	B												U		N			12,220,472.71
7240	4901	C	B												U		N			244,362.82
															Line Number Total:					12,464,835.53
7320	4802	C	B						MAND	BAL					U		N			312.65
7320	4802	C	E						MAND	BAL					U		N			-5,847.00
7320	4902	C	E						MAND	BAL					U		N			-23,289,222.18
															Line Number Total:					-23,294,756.53
7440	4801	C	E												U		N			6,530,864.67
7440	4871	D	E												U		N			-438,765.83
7440	4901	C	E												U		N			232,670.04
															Line Number Total:					6,324,768.88
8698	4802	C	B						MAND	BAL					U		N			-312.65
8698	4802	C	E						MAND	BAL					U		N			5,847.00
8698	4902	C	E						MAND	BAL					U		N			23,289,222.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds [Bureau of Land Management]
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,294,756.53
9000	4802	C	B						MAND	BAL					U		N			-312.65
9000	4802	C	E						MAND	BAL					U		N			5,847.00
9000	4902	C	E						MAND	BAL					U		N			23,289,222.18
															Line Number Total:					23,294,756.53
9502	4801	C	E												U		N			6,530,864.67
9502	4871	D	E												U		N			-438,765.83
9502	4901	C	E												U		N			232,670.04
															Line Number Total:					6,324,768.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds [Bureau of Land Management]
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			419.93
2440	4610	C	E												U		N			419.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds [Bureau of Land Management]
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-9971

1000	Total new obligations	17,593,455.71
2140	Unobligated balance carried forward, start of year	16,923,564.72
2210	Resources available from recoveries of prior year obligations	438,765.83
2440	Unobligated balance carried forward, end of year	24,825,739.56
6026	Appropriation (trust fund)	25,056,864.72
7240	Obligated balance, start of year	12,464,835.53
7320	Total outlays (gross)	-23,294,756.53
7440	Obligated balance, end of year	6,324,768.88
8698	Outlays from mandatory balances	23,294,756.53
9000	Outlays	23,294,756.53
9502	Unpaid obligation, end of year	6,324,768.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /02 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			48,913.29
7240	4901	C	B												E		N			11,869.37
															Line Number Total:					60,782.66
7320	4902	C	E						DISC						E		N			-54,591.83
7340	4801	C	B												E		N			-48,913.29
7340	4901	C	B												E		N			-11,869.37
7340	4902	C	E						DISC						E		N			54,591.83
															Line Number Total:					-6,190.83
8693	4902	C	E						DISC						E		N			54,591.83
9000	4902	C	E						DISC						E		N			54,591.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /03 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			0.16
7320	4902	D	E						DISC						E		N			2,704.05
7340	4801	C	B												E		N			-0.16
7340	4801	C	E												E		N			0.16
7340	4902	D	E						DISC						E		N			-2,704.05
															Line Number Total:					-2,704.05
7440	4801	C	E												E		N			0.16
8693	4902	D	E						DISC						E		N			-2,704.05
9000	4902	D	E						DISC						E		N			-2,704.05
9502	4801	C	E												E		N			0.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /04 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			151,958.89
7240	4901	C	B												E		N			36,575.93
															Line Number Total:					188,534.82
7320	4902	C	E						DISC						E		N			-53,955.59
7340	4801	C	B												E		N			-151,958.89
7340	4801	C	E												E		N			107,591.85
7340	4871	D	E												E		N			-1,710.00
7340	4901	C	B												E		N			-36,575.93
7340	4901	C	E												E		N			25,730.16
7340	4902	C	E						DISC						E		N			53,955.59
															Line Number Total:					-2,967.22
7440	4801	C	E												E		N			107,591.85
7440	4871	D	E												E		N			-1,710.00
7440	4901	C	E												E		N			25,730.16
															Line Number Total:					131,612.01
8693	4902	C	E						DISC						E		N			53,955.59
9000	4902	C	E						DISC						E		N			53,955.59
9502	4801	C	E												E		N			107,591.85
9502	4871	D	E												E		N			-1,710.00
9502	4901	C	E												E		N			25,730.16
															Line Number Total:					131,612.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /05 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			888,402.99
7240	4901	C	B												E		N			197,952.61
															Line Number Total:					1,086,355.60
7320	4902	C	E						DISC						E		N			-524,384.60
7340	4801	C	B												E		N			-888,402.99
7340	4801	C	E												E		N			506,644.39
7340	4871	D	E												E		N			-45,477.54
7340	4901	C	B												E		N			-197,952.61
7340	4901	C	E												E		N			80,523.98
7340	4902	C	E						DISC						E		N			524,384.60
															Line Number Total:					-20,280.17
7440	4801	C	E												E		N			506,644.39
7440	4871	D	E												E		N			-45,477.54
7440	4901	C	E												E		N			80,523.98
															Line Number Total:					541,690.83
8693	4902	C	E						DISC						E		N			524,384.60
9000	4902	C	E						DISC						E		N			524,384.60
9502	4801	C	E												E		N			506,644.39
9502	4871	D	E												E		N			-45,477.54
9502	4901	C	E												E		N			80,523.98
															Line Number Total:					541,690.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /06 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-55,258.63
7240	4251	D	B				F		DISC						E		N			-115,964.93
7240	4801	C	B												E		N			1,720,944.62
7240	4901	C	B												E		N			6,105,893.63
															Line Number Total:					7,655,614.69
7320	4902	C	E						DISC						E		N			-6,337,662.42
7340	4801	C	B												E		N			-1,720,944.62
7340	4801	C	E												E		N			845,872.15
7340	4871	D	E												E		N			-169,694.64
7340	4881	C	E												E		N			13,189.66
7340	4901	C	B												E		N			-6,105,893.63
7340	4901	C	E												E		N			124,450.14
7340	4902	C	E						DISC						E		N			6,337,662.42
															Line Number Total:					-675,358.52
7410	4221	D	B				F		DISC						E		N			55,258.63
7410	4221	D	E				F		DISC						E		N			-9,139.76
7410	4251	D	B				F		DISC						E		N			115,964.93
															Line Number Total:					162,083.80
7440	4221	D	E				F		DISC						E		N			-9,139.76
7440	4801	C	E												E		N			845,872.15
7440	4871	D	E												E		N			-169,694.64
7440	4881	C	E												E		N			13,189.66
7440	4901	C	E												E		N			124,450.14
															Line Number Total:					804,677.55
8693	4902	C	E						DISC						E		N			6,337,662.42
8800	4252	D	E				F		DISC						E		N			-130,243.41
8896	4252	D	E				F		DISC						E		N			130,243.41
9000	4252	D	E				F		DISC						E		N			-130,243.41
9000	4902	C	E						DISC						E		N			6,337,662.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /06 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,207,419.01
9502	4801	C	E												E		N			845,872.15
9502	4871	D	E												E		N			-169,694.64
9502	4881	C	E												E		N			13,189.66
9502	4901	C	E												E		N			124,450.14
															Line Number Total:					813,817.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /07 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,358,699.66
1000	4901	C	E												U		Y			5,841,318.52
1000	4902	C	E						DISC						U		Y			143,465,473.40
															Line Number Total:					153,665,491.58
2398	4610	C	E												U		Y			-306,534.03
4000	4119	D	E	P	1105				DISC				X		U		Y	1		149,656,562.00
5800	4252	D	E				F		DISC						U		Y			3,724,031.89
5810	4221	D	E				F		DISC						U		Y			456,560.64
5810	4251	D	E				F		DISC						U		Y			134,871.08
															Line Number Total:					591,431.72
7320	4902	C	E						DISC						U		Y			-143,465,473.40
7440	4221	D	E				F		DISC						U		Y			-456,560.64
7440	4251	D	E				F		DISC						U		Y			-134,871.08
7440	4801	C	E												U		Y			4,358,699.66
7440	4901	C	E												U		Y			5,841,318.52
															Line Number Total:					9,608,586.46
8690	4902	C	E						DISC						U		Y			143,465,473.40
8800	4252	D	E				F		DISC						U		Y			-3,724,031.89
9000	4252	D	E				F		DISC						U		Y			-3,724,031.89
9000	4902	C	E						DISC						U		Y			143,465,473.40
															Line Number Total:					139,741,441.51
9502	4801	C	E												U		Y			4,358,699.66
9502	4901	C	E												U		Y			5,841,318.52
															Line Number Total:					10,200,018.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-72,155,272.38
1000	4801	C	E												U		N			81,897,961.43
1000	4802	C	B						DISC	BAL					U		N			-17,844.26
1000	4802	C	E						DISC	BAL					U		N			11,694.00
1000	4901	C	B												U		N			-20,257,355.22
1000	4901	C	E												U		N			21,653,059.20
1000	4902	C	E						DISC	NEW					U		N			164,067,887.87
															Line Number Total:					175,200,130.64
2140	4201	D	B												U		N			119,973,409.08
2140	4221	D	B				F		DISC						U		N			1,142,827.53
2140	4222	D	B				X		DISC						U		N			43,675.79
2140	4251	D	B				F		DISC						U		N			348,222.91
2140	4801	C	B												U		N			-72,155,272.38
2140	4802	C	B						DISC	BAL					U		N			-17,844.26
2140	4901	C	B												U		N			-20,257,355.22
															Line Number Total:					29,077,663.45
2210	4871	D	E												U		N			7,215,614.81
2440	4610	C	E												U		N			49,660,996.02
5800	4222	D	B				X		DISC						U		N			-43,675.79
5800	4222	D	E				X		DISC						U		N			38,279.40
5800	4252	D	E				F		DISC						U		N			7,001,024.39
5800	4252	D	E				X		DISC						U		N			73,646.39
5800	4261	D	E						DISC						U		N			24,780.00
5800	4266	D	E						DISC						U		N			181,970,362.22
															Line Number Total:					189,064,416.61
5810	4221	D	B				F		DISC						U		N			-1,142,827.53
5810	4221	D	E				F		DISC						U		N			987,881.20
5810	4251	D	B				F		DISC						U		N			-348,222.91
5810	4251	D	E				F		DISC						U		N			6,601.03
															Line Number Total:					-496,568.21
7240	4221	D	B				F		DISC						U		N			-1,142,827.53
7240	4251	D	B				F		DISC						U		N			-348,222.91
7240	4801	C	B												U		N			72,155,272.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			20,257,355.22
															Line Number Total:					90,921,577.16
7320	4802	C	B						DISC	BAL					U		N			17,844.26
7320	4802	C	E						DISC	BAL					U		N			-11,694.00
7320	4902	C	E						DISC	NEW					U		N			-164,067,887.87
															Line Number Total:					-164,061,737.61
7440	4221	D	E				F		DISC						U		N			-987,881.20
7440	4251	D	E				F		DISC						U		N			-6,601.03
7440	4801	C	E												U		N			81,897,961.43
7440	4871	D	E												U		N			-7,215,614.81
7440	4901	C	E												U		N			21,653,059.20
															Line Number Total:					95,340,923.59
8690	4902	C	E						DISC	NEW					U		N			109,801,567.16
8693	4802	C	B						DISC	BAL					U		N			-17,844.26
8693	4802	C	E						DISC	BAL					U		N			11,694.00
8693	4902	C	E						DISC	BAL					U		N			54,266,320.71
															Line Number Total:					54,260,170.45
8800	4252	D	E				F		DISC						U		N			-7,001,024.39
8840	4222	D	B				X		DISC						U		N			43,675.79
8840	4222	D	E				X		DISC						U		N			-38,279.40
8840	4252	D	E				X		DISC						U		N			-73,646.39
8840	4261	D	E						DISC						U		N			-24,780.00
8840	4266	D	E						DISC						U		N			-181,970,362.22
															Line Number Total:					-182,063,392.22
9000	4222	D	B				X		DISC						U		N			43,675.79
9000	4222	D	E				X		DISC						U		N			-38,279.40
9000	4252	D	E				F		DISC						U		N			-7,001,024.39
9000	4252	D	E				X		DISC						U		N			-73,646.39
9000	4261	D	E						DISC						U		N			-24,780.00
9000	4266	D	E						DISC						U		N			-181,970,362.22
9000	4802	C	B						DISC	BAL					U		N			-17,844.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U		N			11,694.00
9000	4902	C	E						DISC	NEW					U		N			164,067,887.87
															Line Number Total:					-25,002,679.00
9502	4801	C	E												U		N			81,897,961.43
9502	4871	D	E												U		N			-7,215,614.81
9502	4901	C	E												U		N			21,653,059.20
															Line Number Total:					96,335,405.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -05 /06 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			50,210.17
7240	4901	C	B												E		N			12,184.07
															Line Number Total:					62,394.24
7340	4801	C	B												E		N			-50,210.17
7340	4801	C	E												E		N			50,196.16
7340	4901	C	B												E		N			-12,184.07
7340	4901	C	E												E		N			12,198.08
															Line Number Total:					0.00
7440	4801	C	E												E		N			50,196.16
7440	4901	C	E												E		N			12,198.08
															Line Number Total:					62,394.24
9502	4801	C	E												E		N			50,196.16
9502	4901	C	E												E		N			12,198.08
															Line Number Total:					62,394.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06 /07 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,071,869.36
1000	4801	C	E												U		Y			5,756,073.95
1000	4901	C	B												U		Y			-444,308.41
1000	4901	C	E												U		Y			1,263,923.48
1000	4902	C	E						DISC						U		Y			4,419,399.57
															Line Number Total:					8,923,219.23
2140	4201	D	B												U		Y			11,554,680.11
2140	4801	C	B												U		Y			-2,071,869.36
2140	4901	C	B												U		Y			-444,308.41
															Line Number Total:					9,038,502.34
2398	4610	C	E												U		Y			-115,283.11
7240	4801	C	B												U		Y			2,071,869.36
7240	4901	C	B												U		Y			444,308.41
															Line Number Total:					2,516,177.77
7320	4902	C	E						DISC						U		Y			-4,419,399.57
7440	4801	C	E												U		Y			5,756,073.95
7440	4901	C	E												U		Y			1,263,923.48
															Line Number Total:					7,019,997.43
8693	4902	C	E						DISC						U		Y			4,419,399.57
9000	4902	C	E						DISC						U		Y			4,419,399.57
9502	4801	C	E												U		Y			5,756,073.95
9502	4901	C	E												U		Y			1,263,923.48
															Line Number Total:					7,019,997.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -07 /08 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			43,798.84
1000	4901	C	E												U		N			10,643.47
1000	4902	C	E						DISC						U		N			2,901,420.69
															Line Number Total:					2,955,863.00
4000	4119	D	E	P	1105				DISC				X		U		N	1		2,955,863.00
7320	4902	C	E						DISC						U		N			-2,901,420.69
7440	4801	C	E												U		N			43,798.84
7440	4901	C	E												U		N			10,643.47
															Line Number Total:					54,442.31
8690	4902	C	E						DISC						U		N			2,901,420.69
9000	4902	C	E						DISC						U		N			2,901,420.69
9502	4801	C	E												U		N			43,798.84
9502	4901	C	E												U		N			10,643.47
															Line Number Total:					54,442.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -07 /08 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-1917

1000	Total new obligations	340,744,704.45
2140	Unobligated balance carried forward, start of year	38,116,165.79
2210	Resources available from recoveries of prior year obligations	7,215,614.81
2398	Unobligated balance expiring or withdrawn	-421,817.14
2440	Unobligated balance carried forward, end of year	49,660,996.02
4000	Appropriation	152,612,425.00
5800	Offsetting collections (cash)	192,788,448.50
5810	Change in uncollected customer payments from Federal sources (unexpired)	94,863.51
7240	Obligated balance, start of year	102,491,437.10
7320	Total outlays (gross)	-321,815,921.66
7340	Adjustments in expired accounts (net)	-707,500.79
7410	Change in uncollected customer payments from Federal sources (expired)	162,083.80
7440	Obligated balance, end of year	113,564,324.58
8690	Outlays from new discretionary authority	256,168,461.25
8693	Outlays from discretionary balances	65,647,460.41
8800	Federal sources	-10,855,299.69
8840	Non-Federal sources	-182,063,392.22
8896	Portion of offsetting collections (cash) credited to expired accounts	130,243.41
9000	Outlays	128,897,229.75
9502	Unpaid obligation, end of year	115,159,378.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-06-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			1,883,010,482.30
6020	4114	D	E	P	104185				MAND						U		N	2		1,883,010,482.30
7320	4902	C	E						MAND	NEW					U		N			-1,883,010,482.30
8697	4902	C	E						MAND	NEW					U		N			1,883,010,482.30
9000	4902	C	E						MAND	NEW					U		N			1,883,010,482.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-06-5003 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			19,533.28
6020	4114	D	E	P	10954				MAND						U		N	2		19,533.28
7320	4902	C	E						MAND	NEW					U		N			-19,533.28
8697	4902	C	E						MAND	NEW					U		N			19,533.28
9000	4902	C	E						MAND	NEW					U		N			19,533.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-06-5003 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - pluong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-5003

1000	Total new obligations	1,883,030,015.58
6020	Appropriation (special fund)	1,883,030,015.58
7320	Total outlays (gross)	-1,883,030,015.58
8697	Outlays from new mandatory authority	1,883,030,015.58
9000	Outlays	1,883,030,015.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-06-5045 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			12,772,299.00
6020	4114	D	E	P	108108				MAND						U		N	2		12,772,299.00
7320	4902	C	E						MAND	NEW					U		N			-12,772,299.00
8697	4902	C	E						MAND	NEW					U		N			12,772,299.00
9000	4902	C	E						MAND	NEW					U		N			12,772,299.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-06-5045 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-5045

1000	Total new obligations	12,772,299.00
6020	Appropriation (special fund)	12,772,299.00
7320	Total outlays (gross)	-12,772,299.00
8697	Outlays from new mandatory authority	12,772,299.00
9000	Outlays	12,772,299.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Coastal Impact Assistance
Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			18,165.57
1000	4901	C	E												U		N			97,560.30
1000	4902	C	E						MAND	NEW					U		N			950,781.95
															Line Number Total:					1,066,507.82
2440	4610	C	E												U		N			248,933,492.18
6020	4114	D	E	P	1105				MAND						U		N	2		250,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-950,781.95
7440	4801	C	E												U		N			18,165.57
7440	4901	C	E												U		N			97,560.30
															Line Number Total:					115,725.87
8697	4902	C	E						MAND	NEW					U		N			950,781.95
9000	4902	C	E						MAND	NEW					U		N			950,781.95
9502	4801	C	E												U		N			18,165.57
9502	4901	C	E												U		N			97,560.30
															Line Number Total:					115,725.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Coastal Impact Assistance
Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-5572

1000	Total new obligations	1,066,507.82
2440	Unobligated balance carried forward, end of year	248,933,492.18
6020	Appropriation (special fund)	250,000,000.00
7320	Total outlays (gross)	-950,781.95
7440	Obligated balance, end of year	115,725.87
8697	Outlays from new mandatory authority	950,781.95
9000	Outlays	950,781.95
9502	Unpaid obligation, end of year	115,725.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-06-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,039,895,717.38
2140	4394	C	B		10583				MAND						U		N	2		-1,039,895,717.38
															Line Number Total:					0.00
6020	4114	D	E	P	10583				MAND						U		N	2		37,656,648.80
6020	4394	C	B		10583				MAND						U		N	2		1,039,895,717.38
6020	4394	C	E		10583				MAND						U		N	2		-1,077,552,366.18
															Line Number Total:					0.00
9201	1610	D	B												U		N			1,050,525,000.00
9202	1610	D	E												U		N			1,089,284,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-06-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-5425

2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,050,525,000.00
9202	Total investments, end of year: Federal securities: Par value	1,089,284,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National Forests Fund, Payment to States
Budget Account Id: 010-06-5243 Treasury Account Id: 14- - /X -5243 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			15,471,470.12
6020	4114	D	E	P	USC355				MAND						U		N	2		15,471,470.12
7320	4902	C	E						MAND	NEW					U		N			-15,471,470.12
8697	4902	C	E						MAND	NEW					U		N			15,471,470.12
9000	4902	C	E						MAND	NEW					U		N			15,471,470.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National Forests Fund, Payment to States
Budget Account Id: 010-06-5243 Treasury Account Id: 14- - /X -5243 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-5243

1000	Total new obligations	15,471,470.12
6020	Appropriation (special fund)	15,471,470.12
7320	Total outlays (gross)	-15,471,470.12
8697	Outlays from new mandatory authority	15,471,470.12
9000	Outlays	15,471,470.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-06-5248 Treasury Account Id: 14- - /X -5248 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			3,939,663.26
6020	4114	D	E	P	USC355				MAND						U		N	2		3,939,663.26
7320	4902	C	E						MAND	NEW					U		N			-3,939,663.26
8697	4902	C	E						MAND	NEW					U		N			3,939,663.26
9000	4902	C	E						MAND	NEW					U		N			3,939,663.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-06-5248 Treasury Account Id: 14- - /X -5248 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-5248

1000	Total new obligations	3,939,663.26
6020	Appropriation (special fund)	3,939,663.26
7320	Total outlays (gross)	-3,939,663.26
8697	Outlays from new mandatory authority	3,939,663.26
9000	Outlays	3,939,663.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-06-5574 Treasury Account Id: 14- - /X -5574 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			4,360,025.63
6020	4114	D	E	P	10958				MAND						U		N	2		4,360,025.63
7320	4902	C	E						MAND	NEW					U		N			-4,360,025.63
8697	4902	C	E						MAND	NEW					U		N			4,360,025.63
9000	4902	C	E						MAND	NEW					U		N			4,360,025.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-06-5574 Treasury Account Id: 14- - /X -5574 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-5574

1000	Total new obligations	4,360,025.63
6020	Appropriation (special fund)	4,360,025.63
7320	Total outlays (gross)	-4,360,025.63
8697	Outlays from new mandatory authority	4,360,025.63
9000	Outlays	4,360,025.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil Spill Research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,278,596.34
1000	4801	C	E												U		N			3,778,633.81
1000	4901	C	B												U		N			-1,100,517.89
1000	4901	C	E												U		N			956,145.72
1000	4902	C	E						DISC	NEW					U		N			7,453,483.00
															Line Number Total:					6,809,148.30
2140	4201	D	B												U		N			5,555,522.05
2140	4221	D	B				F		DISC						U		N			63,844.07
2140	4222	D	B				X		DISC						U		N			17,593.59
2140	4251	D	B				F		DISC						U		N			14,132.38
2140	4801	C	B												U		N			-4,278,596.34
2140	4901	C	B												U		N			-1,100,517.89
															Line Number Total:					271,977.86
2210	4871	D	E												U		N			502.68
2440	4610	C	E												U		N			705,821.03
4026	4128	D	E	P	1105				DISC						U		N	7		6,902,924.00
5800	4222	D	B				X		DISC						U		N			-17,593.59
5800	4222	D	E				F		DISC						U		N			1,667.00
5800	4222	D	E				X		DISC						U		N			62,012.20
5800	4252	D	E				F		DISC						U		N			140,454.68
5800	4252	D	E				X		DISC						U		N			150,239.28
															Line Number Total:					336,779.57
5810	4221	D	B				F		DISC						U		N			-63,844.07
5810	4221	D	E				F		DISC						U		N			78,295.67
5810	4251	D	B				F		DISC						U		N			-14,132.38
5810	4251	D	E				F		DISC						U		N			2,466.00
															Line Number Total:					2,785.22
7240	4221	D	B				F		DISC						U		N			-63,844.07
7240	4251	D	B				F		DISC						U		N			-14,132.38
7240	4801	C	B												U		N			4,278,596.34
7240	4901	C	B												U		N			1,100,517.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil Spill Research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 5,301,137.78
7320	4902	C	E						DISC	NEW					U		N			-7,453,483.00
																				Line Number Total: -7,453,483.00
7440	4221	D	E				F		DISC						U		N			-78,295.67
7440	4251	D	E				F		DISC						U		N			-2,466.00
7440	4801	C	E												U		N			3,778,633.81
7440	4871	D	E												U		N			-502.68
7440	4901	C	E												U		N			956,145.72
																				Line Number Total: 4,653,515.18
8690	4902	C	E						DISC	NEW					U		N			2,950,715.29
8693	4902	C	E						DISC	BAL					U		N			4,502,767.71
8800	4222	D	E				F		DISC						U		N			-1,667.00
8800	4252	D	E				F		DISC						U		N			-140,454.68
																				Line Number Total: -142,121.68
8840	4222	D	B				X		DISC						U		N			17,593.59
8840	4222	D	E				X		DISC						U		N			-62,012.20
8840	4252	D	E				X		DISC						U		N			-150,239.28
																				Line Number Total: -194,657.89
9000	4222	D	B				X		DISC						U		N			17,593.59
9000	4222	D	E				F		DISC						U		N			-1,667.00
9000	4222	D	E				X		DISC						U		N			-62,012.20
9000	4252	D	E				F		DISC						U		N			-140,454.68
9000	4252	D	E				X		DISC						U		N			-150,239.28
9000	4902	C	E						DISC	NEW					U		N			7,453,483.00
																				Line Number Total: 7,116,703.43
9502	4801	C	E												U		N			3,778,633.81
9502	4871	D	E												U		N			-502.68
9502	4901	C	E												U		N			956,145.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil Spill Research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,734,276.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil Spill Research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-8370

1000	Total new obligations	6,809,148.30
2140	Unobligated balance carried forward, start of year	271,977.86
2210	Resources available from recoveries of prior year obligations	502.68
2440	Unobligated balance carried forward, end of year	705,821.03
4026	Appropriation (trust fund)	6,902,924.00
5800	Offsetting collections (cash)	336,779.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,785.22
7240	Obligated balance, start of year	5,301,137.78
7320	Total outlays (gross)	-7,453,483.00
7440	Obligated balance, end of year	4,653,515.18
8690	Outlays from new discretionary authority	2,950,715.29
8693	Outlays from discretionary balances	4,502,767.71
8800	Federal sources	-142,121.68
8840	Non-Federal sources	-194,657.89
9000	Outlays	7,116,703.43
9502	Unpaid obligation, end of year	4,734,276.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,044.26
7340	4801	C	B												E		N			-4,044.26
7340	4801	C	E												E		N			4,044.26
7340	4871	D	E												E		N			-4,044.26
															Line Number Total:					-4,044.26
7440	4801	C	E												E		N			4,044.26
7440	4871	D	E												E		N			-4,044.26
															Line Number Total:					0.00
9502	4801	C	E												E		N			4,044.26
9502	4871	D	E												E		N			-4,044.26
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-44,931.51
7240	4801	C	B												E		N			46,026.26
															Line Number Total:					1,094.75
7340	4801	C	B												E		N			-46,026.26
7340	4801	C	E												E		N			46,026.26
7340	4871	D	E												E		N			-1,094.75
															Line Number Total:					-1,094.75
7410	4221	D	B				F		DISC						E		N			44,931.51
7410	4221	D	E				F		DISC						E		N			-44,931.51
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-44,931.51
7440	4801	C	E												E		N			46,026.26
7440	4871	D	E												E		N			-1,094.75
															Line Number Total:					0.00
9502	4801	C	E												E		N			46,026.26
9502	4871	D	E												E		N			-1,094.75
															Line Number Total:					44,931.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			125,028.91
7320	4902	C	E						DISC						E		N			-12,856.67
7340	4801	C	B												E		N			-125,028.91
7340	4801	C	E												E		N			224,438.99
7340	4871	D	E												E		N			-36,229.85
7340	4881	C	E												E		N			11,784.91
7340	4902	C	E						DISC						E		N			12,856.67
															Line Number Total:					87,821.81
7440	4801	C	E												E		N			224,438.99
7440	4871	D	E												E		N			-36,229.85
7440	4881	C	E												E		N			11,784.91
															Line Number Total:					199,994.05
8693	4902	C	E						DISC						E		N			12,856.67
9000	4902	C	E						DISC						E		N			12,856.67
9502	4801	C	E												E		N			224,438.99
9502	4871	D	E												E		N			-36,229.85
9502	4881	C	E												E		N			11,784.91
															Line Number Total:					199,994.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-100.00
7240	4801	C	B												E		N			2,924,296.72
7240	4901	C	B												E		N			25,324.82
															Line Number Total:					2,949,521.54
7320	4802	C	B						DISC						E		N			88,368.29
7320	4902	C	E						DISC						E		N			-1,270,294.15
															Line Number Total:					-1,181,925.86
7340	4801	C	B												E		N			-2,924,296.72
7340	4801	C	E												E		N			1,730,085.64
7340	4802	C	B						DISC						E		N			-88,368.29
7340	4871	D	E												E		N			-1,016,667.33
7340	4881	C	E												E		N			1,691.40
7340	4901	C	B												E		N			-25,324.82
7340	4901	C	E												E		N			15,243.46
7340	4902	C	E						DISC						E		N			1,270,294.15
															Line Number Total:					-1,037,342.51
7410	4221	D	B				F		DISC						E		N			100.00
7410	4221	D	E				F		DISC						E		N			-100.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-100.00
7440	4801	C	E												E		N			1,730,085.64
7440	4871	D	E												E		N			-1,016,667.33
7440	4881	C	E												E		N			1,691.40
7440	4901	C	E												E		N			15,243.46
															Line Number Total:					730,253.17
8693	4802	C	B						DISC						E		N			-88,368.29
8693	4902	C	E						DISC						E		N			1,270,294.15
															Line Number Total:					1,181,925.86
9000	4802	C	B						DISC						E		N			-88,368.29
9000	4902	C	E						DISC						E		N			1,270,294.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,181,925.86
9502	4801	C	E												E		N			1,730,085.64
9502	4871	D	E												E		N			-1,016,667.33
9502	4881	C	E												E		N			1,691.40
9502	4901	C	E												E		N			15,243.46
																			Line Number Total:	730,353.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /06 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-4,367.83
7240	4221	D	B				F		DISC						E		N			-19,435.89
7240	4251	D	B				E		DISC						E		N			-1,319.09
7240	4251	D	B				F		DISC						E		N			-3,269.52
7240	4801	C	B												E		N			28,695,410.04
7240	4901	C	B												E		N			4,075,852.63
															Line Number Total:					32,742,870.34
7320	4802	C	B						DISC						E		N			311,525.60
7320	4902	C	E						DISC						E		N			-30,071,502.75
															Line Number Total:					-29,759,977.15
7340	4801	C	B												E		N			-28,695,410.04
7340	4801	C	E												E		N			4,005,310.63
7340	4802	C	B						DISC						E		N			-311,525.60
7340	4871	D	E												E		N			-1,900,843.30
7340	4881	C	E												E		N			356,328.26
7340	4901	C	B												E		N			-4,075,852.63
7340	4901	C	E												E		N			57,602.36
7340	4902	C	E						DISC						E		N			30,071,502.75
															Line Number Total:					-492,887.57
7410	4221	D	B				E		DISC						E		N			4,367.83
7410	4221	D	B				F		DISC						E		N			19,435.89
7410	4221	D	E				F		DISC						E		N			-480.35
7410	4251	D	B				E		DISC						E		N			1,319.09
7410	4251	D	B				F		DISC						E		N			3,269.52
															Line Number Total:					27,911.98
7440	4221	D	E				F		DISC						E		N			-480.35
7440	4801	C	E												E		N			4,005,310.63
7440	4871	D	E												E		N			-1,900,843.30
7440	4881	C	E												E		N			356,328.26
7440	4901	C	E												E		N			57,602.36
															Line Number Total:					2,517,917.60
8693	4802	C	B						DISC						E		N			-311,525.60
8693	4902	C	E						DISC						E		N			30,071,502.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /06 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,759,977.15
8800	4252	D	E				F		DISC						E		N			-15,982.93
8840	4222	D	E				X		DISC						E		N			-2,140.00
8840	4252	D	E				E		DISC						E		N			-1,727.50
															Line Number Total:					-3,867.50
8896	4222	D	E				X		DISC						E		N			2,140.00
8896	4252	D	E				E		DISC						E		N			1,727.50
8896	4252	D	E				F		DISC						E		N			15,982.93
															Line Number Total:					19,850.43
9000	4222	D	E				X		DISC						E		N			-2,140.00
9000	4252	D	E				E		DISC						E		N			-1,727.50
9000	4252	D	E				F		DISC						E		N			-15,982.93
9000	4802	C	B						DISC						E		N			-311,525.60
9000	4902	C	E						DISC						E		N			30,071,502.75
															Line Number Total:					29,740,126.72
9502	4801	C	E												E		N			4,005,310.63
9502	4871	D	E												E		N			-1,900,843.30
9502	4881	C	E												E		N			356,328.26
9502	4901	C	E												E		N			57,602.36
															Line Number Total:					2,518,397.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /07 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			32,003,851.63
1000	4901	C	E												U		Y			2,129,559.74
1000	4902	C	E						DISC						U		Y			74,464,499.05
															Line Number Total:					108,597,910.42
2398	4610	C	E												U		Y			-1,278,996.42
4000	4119	D	E	P	109383				DISC				X		U		Y	1		109,099,236.00
5800	4252	D	E				F		DISC						U		Y			187,832.61
5800	4266	D	E						DISC						U		Y			19,521.43
															Line Number Total:					207,354.04
5810	4221	D	E				E		DISC						U		Y			3,076.34
5810	4251	D	E				E		DISC						U		Y			567,240.46
															Line Number Total:					570,316.80
7320	4902	C	E						DISC						U		Y			-74,464,499.05
7440	4221	D	E				E		DISC						U		Y			-3,076.34
7440	4251	D	E				E		DISC						U		Y			-567,240.46
7440	4801	C	E												U		Y			32,003,851.63
7440	4901	C	E												U		Y			2,129,559.74
															Line Number Total:					33,563,094.57
8690	4902	C	E						DISC						U		Y			74,464,499.05
8800	4252	D	E				F		DISC						U		Y			-187,832.61
8840	4266	D	E						DISC						U		Y			-19,521.43
9000	4252	D	E				F		DISC						U		Y			-187,832.61
9000	4266	D	E						DISC						U		Y			-19,521.43
9000	4902	C	E						DISC						U		Y			74,464,499.05
															Line Number Total:					74,257,145.01
9502	4801	C	E												U		Y			32,003,851.63
9502	4901	C	E												U		Y			2,129,559.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /07 -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					34,133,411.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			42,690.69
1000	4901	C	E												U		N			0.01
1000	4902	C	E						DISC	BAL					U		N			287,469.80
															Line Number Total:					330,160.50
2140	4201	D	B												U		N			776,275.36
2440	4610	C	E												U		N			558,069.36
5800	4266	D	E						DISC						U		N			111,954.50
7320	4902	C	E						DISC	BAL					U		N			-287,469.80
7440	4801	C	E												U		N			42,690.69
7440	4901	C	E												U		N			0.01
															Line Number Total:					42,690.70
8693	4902	C	E						DISC	BAL					U		N			287,469.80
8840	4266	D	E						DISC						U		N			-111,954.50
9000	4266	D	E						DISC						U		N			-111,954.50
9000	4902	C	E						DISC	BAL					U		N			287,469.80
															Line Number Total:					175,515.30
9502	4801	C	E												U		N			42,690.69
9502	4901	C	E												U		N			0.01
															Line Number Total:					42,690.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-101,849.44
1000	4801	C	E												U		N			200,706.40
1000	4902	C	E						DISC	BAL					U		N			23,662.04
															Line Number Total:					122,519.00
2140	4201	D	B												U		N			247,490.39
2140	4384	C	B	P	108108				DISC						U		N	2		-1,471.24
2140	4801	C	B												U		N			-101,849.44
															Line Number Total:					144,169.71
2440	4610	C	E												U		N			183,186.85
4020	4114	D	E	P	108108				DISC						U		N	2		160,064.90
4020	4384	C	B	P	108108				DISC						U		N	2		1,471.24
															Line Number Total:					161,536.14
7240	4801	C	B												U		N			101,849.44
7320	4902	C	E						DISC	BAL					U		N			-23,662.04
7440	4801	C	E												U		N			200,706.40
8693	4902	C	E						DISC	BAL					U		N			23,662.04
9000	4902	C	E						DISC	BAL					U		N			23,662.04
9502	4801	C	E												U		N			200,706.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-08-1801

1000	Total new obligations	109,050,589.92
2140	Unobligated balance carried forward, start of year	920,445.07
2398	Unobligated balance expiring or withdrawn	-1,278,996.42
2440	Unobligated balance carried forward, end of year	741,256.21
4000	Appropriation	109,099,236.00
4020	Appropriation (special fund)	161,536.14
5800	Offsetting collections (cash)	319,308.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	570,316.80
7240	Obligated balance, start of year	35,924,409.24
7320	Total outlays (gross)	-105,730,390.57
7340	Adjustments in expired accounts (net)	-1,447,547.28
7410	Change in uncollected customer payments from Federal sources (expired)	27,911.98
7440	Obligated balance, end of year	37,254,656.49
8690	Outlays from new discretionary authority	74,464,499.05
8693	Outlays from discretionary balances	31,265,891.52
8800	Federal sources	-203,815.54
8840	Non-Federal sources	-135,343.43
8896	Portion of offsetting collections (cash) credited to expired accounts	19,850.43
9000	Outlays	105,391,231.60
9502	Unpaid obligation, end of year	37,870,485.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 12-14- /X -5015 -010-0
FACTS II User: REBECCA PIZZITOLA - (504) 426-5121 - rebecca.pizzitola@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2.40
1000	4902	D	E						DISC	BAL					U		N			-136.64
															Line Number Total:					-139.04
2140	4201	D	B												U		N			189,768.94
2140	4901	C	B												U		N			-2.40
															Line Number Total:					189,766.54
2221	4176	C	E								14	5015			U		N			-189,905.58
7240	4901	C	B												U		N			2.40
7320	4902	D	E						DISC	BAL					U		N			136.64
8693	4902	D	E						DISC	BAL					U		N			-136.64
9000	4902	D	E						DISC	BAL					U		N			-136.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-267,317,685.92
1000	4801	C	E												U		N			289,386,631.25
1000	4802	C	B						DISC	BAL					U		N			-570,228.51
1000	4901	C	B												U		N			-6,547,202.43
1000	4901	C	E												U		N			10,969,561.62
1000	4902	C	E						DISC	NEW					U		N			199,734,982.77
1000	4902	C	E						MAND	NEW					U		N			114,329,104.66
															Line Number Total:					339,985,163.44
2140	4201	D	B												U		N			2,265,219,661.69
2140	4221	D	B				F		DISC						U		N			407,244.02
2140	4251	D	B				F		DISC						U		N			14,174.25
2140	4394	C	B		109432				DISC						U		N	2		-1,956,225,224.49
2140	4801	C	B												U		N			-267,317,685.92
2140	4802	C	B						DISC	BAL					U		N			-570,228.51
2140	4901	C	B												U		N			-6,547,202.43
															Line Number Total:					34,980,738.61
2210	4871	D	E												U		N			32,662,687.53
2222	4176	D	E								12	5015			U		N			189,905.58
2440	4450	C	E												U		N			189,905.58
2440	4610	C	E												U		N			32,879,793.76
															Line Number Total:					33,069,699.34
4020	4114	D	E	P	109432				DISC						U		N	2		114,329,104.66
4020	4394	C	B		109432				DISC						U		N	2		1,956,225,224.49
4020	4394	C	E		109432				DISC						U		N	2		-2,067,201,332.55
															Line Number Total:					3,352,996.60
5800	4252	D	E				F		DISC						U		N			383,104.38
5800	4266	D	E						DISC						U		N			1,311.55
															Line Number Total:					384,415.93
5810	4221	D	B				F		DISC						U		N			-407,244.02
5810	4221	D	E				E		DISC						U		N			4,252,527.39
5810	4221	D	E				F		DISC						U		N			212,214.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B				F		DISC						U		N			-14,174.25
5810	4251	D	E				E		DISC						U		N			1,290.00
5810	4251	D	E				F		DISC						U		N			1,070,534.61
															Line Number Total:					5,115,148.47
6020	4114	D	E	P	109432				MAND						U		N	2		296,368,970.06
7240	4221	D	B				F		DISC						U		N			-407,244.02
7240	4251	D	B				F		DISC						U		N			-14,174.25
7240	4801	C	B												U		N			267,317,685.92
7240	4901	C	B												U		N			6,547,202.43
															Line Number Total:					273,443,470.08
7320	4802	C	B						DISC	BAL					U		N			570,228.51
7320	4902	C	E						DISC	NEW					U		N			-199,734,982.77
7320	4902	C	E						MAND	NEW					U		N			-114,329,104.66
															Line Number Total:					-313,493,858.92
7440	4221	D	E				E		DISC						U		N			-4,252,527.39
7440	4221	D	E				F		DISC						U		N			-212,214.74
7440	4251	D	E				E		DISC						U		N			-1,290.00
7440	4251	D	E				F		DISC						U		N			-1,070,534.61
7440	4801	C	E												U		N			289,386,631.25
7440	4871	D	E												U		N			-32,662,687.53
7440	4901	C	E												U		N			10,969,561.62
															Line Number Total:					262,156,938.60
8690	4902	C	E						DISC	NEW					U		N			199,734,982.77
8693	4802	C	B						DISC	BAL					U		N			-570,228.51
8697	4902	C	E						MAND	NEW					U		N			114,329,104.66
8800	4252	D	E				F		DISC						U		N			-383,104.38
8840	4266	D	E						DISC						U		N			-1,311.55
9000	4252	D	E				F		DISC						U		N			-383,104.38
9000	4266	D	E						DISC						U		N			-1,311.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-570,228.51
9000	4902	C	E						DISC	NEW					U		N			199,734,982.77
9000	4902	C	E						MAND	NEW					U		N			114,329,104.66
															Line Number Total:					313,109,442.99
9201	1610	D	B												U		N			2,266,312,718.23
9202	1610	D	E												U		N			2,364,584,773.45
9502	4801	C	E												U		N			289,386,631.25
9502	4871	D	E												U		N			-32,662,687.53
9502	4901	C	E												U		N			10,969,561.62
															Line Number Total:					267,693,505.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-1
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			143,364,185.10
1000	4902	C	E						MAND	BAL					U		N			11,464,394.00
1000	4902	D	E						DISC	NEW					U		N			-143,364,185.10
1000	4902	D	E						MAND	NEW					U		N			-11,464,394.00
																Line Number Total:				0.00
2140	4394	C	B		1105				DISC						U		N	2		-1,956,225,224.49
2140	4394	D	B		109432				DISC						U		N	2		1,956,225,224.49
																Line Number Total:				0.00
4020	4114	C	E	P	109432				DISC						U		N	2		-114,329,104.66
4020	4114	D	E	P	1105				DISC						U		N	2		296,368,970.06
4020	4394	C	B		1105				DISC						U		N	2		1,956,225,224.49
4020	4394	D	B		109432				DISC						U		N	2		-1,956,225,224.49
4020	4394	C	E		1105				DISC						U		N	2		-2,067,201,332.55
4020	4394	D	E		109432				DISC						U		N	2		2,067,201,332.55
																Line Number Total:				182,039,865.40
6020	4114	C	E	P	109432				MAND						U		N	2		-250,904,576.06
6020	4114	D	E	P	9587				MAND						U		N	2		68,864,710.66
																Line Number Total:				-182,039,865.40
7320	4902	C	E						DISC	BAL					U		N			-143,364,185.10
7320	4902	C	E						MAND	BAL					U		N			-11,464,394.00
7320	4902	D	E						DISC	NEW					U		N			143,364,185.10
7320	4902	D	E						MAND	NEW					U		N			11,464,394.00
																Line Number Total:				0.00
8690	4902	D	E						DISC	NEW					U		N			-143,364,185.10
8693	4902	C	E						DISC	BAL					U		N			143,364,185.10
8697	4902	D	E						MAND	NEW					U		N			-11,464,394.00
8698	4902	C	E						MAND	BAL					U		N			11,464,394.00
9000	4902	C	E						DISC	BAL					U		N			143,364,185.10
9000	4902	C	E						MAND	BAL					U		N			11,464,394.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-1
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC	NEW					U		N			-143,364,185.10
9000	4902	D	E						MAND	NEW					U		N			-11,464,394.00
																	Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-1
FACTS II User: VALERIE MEADOWS - (303) 236-0330 EXT. 28 - vmeadows@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-08-5015

1000	Total new obligations	339,985,024.40
2140	Unobligated balance carried forward, start of year	35,170,505.15
2210	Resources available from recoveries of prior year obligations	32,662,687.53
2221	Unobligated balance transferred to other accounts [Treas Acct]	-189,905.58
2222	Unobligated balance transferred from other accounts [Treas Acct]	189,905.58
2440	Unobligated balance carried forward, end of year	33,069,699.34
4020	Appropriation (special fund)	185,392,862.00
5800	Offsetting collections (cash)	384,415.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	5,115,148.47
6020	Appropriation (special fund)	114,329,104.66
7240	Obligated balance, start of year	273,443,472.48
7320	Total outlays (gross)	-313,493,722.28
7440	Obligated balance, end of year	262,156,938.60
8690	Outlays from new discretionary authority	56,370,797.67
8693	Outlays from discretionary balances	142,793,819.95
8697	Outlays from new mandatory authority	102,864,710.66
8698	Outlays from mandatory balances	11,464,394.00
8800	Federal sources	-383,104.38
8840	Non-Federal sources	-1,311.55
9000	Outlays	313,109,306.35
9201	Total investments, start of year: Federal securities: Par value	2,266,312,718.23
9202	Total investments, end of year: Federal securities: Par value	2,364,584,773.45
9502	Unpaid obligation, end of year	267,693,505.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-450,916,104.35
1000	4801	C	E												U		N			537,270,550.38
1000	4802	C	B						DISC	BAL					U		N			-18,331,182.85
1000	4802	C	E						DISC	NEW					U		N			22,110,027.98
1000	4901	C	B												U		N			-137,304,884.71
1000	4901	C	E												U		N			113,105,804.55
1000	4902	C	E						DISC	NEW					U		N			999,514,939.35
															Line Number Total:					1,065,449,150.35
2140	4201	D	B												U		N			676,515,456.15
2140	4221	D	B				E		DISC						U		N			29,376,217.53
2140	4222	D	B				X		DISC						U		N			72,559,879.41
2140	4251	D	B				E		DISC						U		N			8,710,116.82
2140	4251	D	B				F		DISC						U		N			4,707,261.08
2140	4801	C	B												U		N			-450,916,104.35
2140	4802	C	B						DISC	BAL					U		N			-18,331,182.85
2140	4901	C	B												U		N			-137,304,884.71
															Line Number Total:					185,316,759.08
2210	4871	D	E												U		N			15,185,238.68
2221	4190	C	E								14	5430			U		N			-348,626.25
2222	4190	D	E								14	4081			U		N			2,552.00
2440	4610	C	E												U		N			204,007,997.65
4000	4119	D	E	P	1105				DISC				X		U		N	1		206,557,455.25
4100	4170	C	E	P	1105				DISC		14	4079			U		N			-26,999,000.00
4100	4170	C	E	P	1105				DISC		14	4081			U		N			-70,469,500.00
															Line Number Total:					-97,468,500.00
4200	4170	D	E	P	1105				DISC		14	5430			U		N			690,414,031.00
5800	4222	D	B				X		DISC						U		N			-72,559,879.41
5800	4222	D	E				X		DISC						U		N			106,001,608.31
5800	4252	D	E				F		DISC						U		N			125,532,045.01
5800	4252	D	E				X		DISC						U		N			72,119,795.15
5800	4972	D	E				X		DISC						U		N			1,019,437.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					232,113,006.62
5810	4221	D	B				E		DISC						U		N			-29,376,217.53
5810	4221	D	E				E		DISC						U		N			53,834,010.18
5810	4221	D	E				F		DISC						U		N			2,593,631.75
5810	4251	D	B				E		DISC						U		N			-8,710,116.82
5810	4251	D	B				F		DISC						U		N			-4,707,261.08
5810	4251	D	E				E		DISC						U		N			10,680,067.45
5810	4251	D	E				F		DISC						U		N			8,821,117.67
															Line Number Total:					33,135,231.62
6200	4170	D	E	P	1105				MAND		14	0680			U		N			4,550,000.00
7240	4221	D	B				E		DISC						U		N			-29,376,217.53
7240	4251	D	B				E		DISC						U		N			-8,710,116.82
7240	4251	D	B				F		DISC						U		N			-4,707,261.08
7240	4801	C	B												U		N			450,916,104.35
7240	4901	C	B												U		N			137,304,884.71
															Line Number Total:					545,427,393.63
7320	4802	C	B						DISC	BAL					U		N			18,331,182.85
7320	4802	C	E						DISC	NEW					U		N			-22,110,027.98
7320	4902	C	E						DISC	NEW					U		N			-999,514,939.35
															Line Number Total:					-1,003,293,784.48
7440	4221	D	E				E		DISC						U		N			-53,834,010.18
7440	4221	D	E				F		DISC						U		N			-2,593,631.75
7440	4251	D	E				E		DISC						U		N			-10,680,067.45
7440	4251	D	E				F		DISC						U		N			-8,821,117.67
7440	4801	C	E												U		N			537,270,550.38
7440	4871	D	E												U		N			-15,185,238.68
7440	4901	C	E												U		N			113,105,804.55
															Line Number Total:					559,262,289.20
8690	4802	C	E						DISC	NEW					U		N			3,778,845.13
8690	4902	C	E						DISC	NEW					U		N			865,150,670.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					868,929,515.71
8693	4802	C	B						DISC	BAL					U		N			-18,331,182.85
8693	4802	C	E						DISC	BAL					U		N			18,331,182.85
8693	4902	C	E						DISC	BAL					U		N			134,364,268.77
															Line Number Total:					134,364,268.77
8800	4252	D	E				F		DISC						U		N			-125,532,045.01
8840	4222	D	B				X		DISC						U		N			72,559,879.41
8840	4222	D	E				X		DISC						U		N			-106,001,608.31
8840	4252	D	E				X		DISC						U		N			-72,119,795.15
8840	4972	D	E				X		DISC						U		N			-1,019,437.56
															Line Number Total:					-106,580,961.61
9000	4222	D	B				X		DISC						U		N			72,559,879.41
9000	4222	D	E				X		DISC						U		N			-106,001,608.31
9000	4252	D	E				F		DISC						U		N			-125,532,045.01
9000	4252	D	E				X		DISC						U		N			-72,119,795.15
9000	4802	C	B						DISC	BAL					U		N			-18,331,182.85
9000	4802	C	E						DISC	NEW					U		N			22,110,027.98
9000	4902	C	E						DISC	NEW					U		N			999,514,939.35
9000	4972	D	E				X		DISC						U		N			-1,019,437.56
															Line Number Total:					771,180,777.86
9502	4801	C	E												U		N			537,270,550.38
9502	4871	D	E												U		N			-15,185,238.68
9502	4901	C	E												U		N			113,105,804.55
															Line Number Total:					635,191,116.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			2,805,000.00
1000	4902	D	E						DISC	NEW					U		N			-2,805,000.00
															Line Number Total:					0.00
7320	4902	C	E						MAND	NEW					U		N			-2,805,000.00
7320	4902	D	E						DISC	NEW					U		N			2,805,000.00
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-2,805,000.00
8697	4902	C	E						MAND	NEW					U		N			2,805,000.00
9000	4902	C	E						MAND	NEW					U		N			2,805,000.00
9000	4902	D	E						DISC	NEW					U		N			-2,805,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			30,423.45
2140	4201	D	B												U		N			36,982.33
2440	4510	C	E			A									U		N			19,376.32
2440	4610	C	E												U		N			30,297.19
															Line Number Total:					49,673.51
4020	4114	D	E	P	1105				DISC						U		N	2		43,114.63
7320	4902	C	E						DISC	BAL					U		N			-30,423.45
8693	4902	C	E						DISC	BAL					U		N			30,423.45
9000	4902	C	E						DISC	BAL					U		N			30,423.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			47,719.88
2440	4620	C	E												U		N			48,081.88
4020	4114	D	E	P	1105				DISC						U		N	2		362.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			8,000.00
4020	4114	D	E	P	1105				DISC						U		N	2		8,000.00
7320	4902	C	E						DISC	NEW					U		N			-8,000.00
8690	4902	C	E						DISC	NEW					U		N			8,000.00
9000	4902	C	E						DISC	NEW					U		N			8,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			396,803.76
4020	4114	D	E	P	1105				DISC						U		N	2		396,803.76
7320	4902	C	E						DISC	NEW					U		N			-396,803.76
8690	4902	C	E						DISC	NEW					U		N			396,803.76
9000	4902	C	E						DISC	NEW					U		N			396,803.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			4,238,726.08
4020	4114	D	E	P	1105				DISC						U		N	2		4,238,726.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4020	4114	C	E	P	1105				DISC						U		N	2		-4,238,726.08
6020	4114	D	E	P	1105				MAND						U		N	2		4,238,726.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								14	0680			U		N			348,626.00
4020	4114	D	E	P	1105				DISC						U		N	2		690,065,405.00
4100	4170	C	E	P	1105				DISC		14	0680			U		N			-690,414,031.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-0680

1000	Total new obligations	1,065,884,377.56
2140	Unobligated balance carried forward, start of year	185,401,461.29
2210	Resources available from recoveries of prior year obligations	15,185,238.68
2221	Unobligated balance transferred to other accounts [Treas Acct]	-348,626.25
2222	Unobligated balance transferred from other accounts [Treas Acct]	351,178.00
2440	Unobligated balance carried forward, end of year	208,344,479.12
4000	Appropriation	206,557,455.25
4020	Appropriation (special fund)	690,513,685.39
4100	Transferred to other accounts [Treas Acct]	-787,882,531.00
4200	Transferred from other accounts [Treas Acct]	690,414,031.00
5800	Offsetting collections (cash)	232,113,006.62
5810	Change in uncollected customer payments from Federal sources (unexpired)	33,135,231.62
6020	Appropriation (special fund)	4,238,726.08
6200	Transferred from other accounts [Treas Acct]	4,550,000.00
7240	Obligated balance, start of year	545,427,393.63
7320	Total outlays (gross)	-1,003,729,011.69
7440	Obligated balance, end of year	559,262,289.20
8690	Outlays from new discretionary authority	866,529,319.47
8693	Outlays from discretionary balances	134,394,692.22
8697	Outlays from new mandatory authority	2,805,000.00
8800	Federal sources	-125,532,045.01
8840	Non-Federal sources	-106,580,961.61
9000	Outlays	771,616,005.07
9502	Unpaid obligation, end of year	635,191,116.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,173,447.63
1000	4801	C	E												U		N			61,258,931.11
1000	4802	C	E						DISC	NEW					U		N			7,900.00
1000	4901	C	B												U		N			-1,493,493.57
1000	4901	C	E												U		N			7,093,245.79
1000	4902	C	E						DISC	NEW					U		N			27,271,675.87
															Line Number Total:					46,964,811.57
2140	4201	D	B												U		N			62,796,093.46
2140	4801	C	B												U		N			-47,173,447.63
2140	4901	C	B												U		N			-1,493,493.57
															Line Number Total:					14,129,152.26
2210	4871	D	E												U		N			4,716,093.35
2440	4610	C	E												U		N			8,528,434.04
4000	4119	D	E	P	1105				DISC				X		U		N	1		36,648,000.00
7240	4801	C	B												U		N			47,173,447.63
7240	4901	C	B												U		N			1,493,493.57
															Line Number Total:					48,666,941.20
7320	4802	C	E						DISC	NEW					U		N			-7,900.00
7320	4902	C	E						DISC	NEW					U		N			-27,271,675.87
															Line Number Total:					-27,279,575.87
7440	4801	C	E												U		N			61,258,931.11
7440	4871	D	E												U		N			-4,716,093.35
7440	4901	C	E												U		N			7,093,245.79
															Line Number Total:					63,636,083.55
8690	4802	C	E						DISC	NEW					U		N			7,900.00
8690	4902	C	E						DISC	NEW					U		N			27,271,675.87
															Line Number Total:					27,279,575.87
9000	4802	C	E						DISC	NEW					U		N			7,900.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			27,271,675.87
															Line Number Total:					27,279,575.87
9502	4801	C	E												U		N			61,258,931.11
9502	4871	D	E												U		N			-4,716,093.35
9502	4901	C	E												U		N			7,093,245.79
															Line Number Total:					63,636,083.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-0687

1000	Total new obligations	46,964,811.57
2140	Unobligated balance carried forward, start of year	14,129,152.26
2210	Resources available from recoveries of prior year obligations	4,716,093.35
2440	Unobligated balance carried forward, end of year	8,528,434.04
4000	Appropriation	36,648,000.00
7240	Obligated balance, start of year	48,666,941.20
7320	Total outlays (gross)	-27,279,575.87
7440	Obligated balance, end of year	63,636,083.55
8690	Outlays from new discretionary authority	27,279,575.87
9000	Outlays	27,279,575.87
9502	Unpaid obligation, end of year	63,636,083.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,663,132.67
1000	4801	C	E												U		N			7,707,320.72
1000	4802	C	B						DISC	BAL					U		N			-15,438.44
1000	4802	C	E						DISC	BAL					U		N			15,138.44
1000	4901	C	B												U		N			-1,970,669.57
1000	4901	C	E												U		N			2,218,898.35
1000	4902	C	E						DISC	NEW					U		N			57,972,790.76
															Line Number Total:					59,264,907.59
2140	4201	D	B												U		N			10,791,120.02
2140	4801	C	B												U		N			-6,663,132.67
2140	4802	C	B						DISC	BAL					U		N			-15,438.44
2140	4901	C	B												U		N			-1,970,669.57
															Line Number Total:					2,141,879.34
2210	4871	D	E												U		N			886,737.05
2440	4610	C	E												U		N			1,338,538.80
4020	4114	D	E	P	1105				DISC						U		N	2		57,574,830.00
7240	4801	C	B												U		N			6,663,132.67
7240	4901	C	B												U		N			1,970,669.57
															Line Number Total:					8,633,802.24
7320	4802	C	B						DISC	BAL					U		N			15,438.44
7320	4802	C	E						DISC	BAL					U		N			-15,138.44
7320	4902	C	E						DISC	NEW					U		N			-57,972,790.76
															Line Number Total:					-57,972,490.76
7440	4801	C	E												U		N			7,707,320.72
7440	4871	D	E												U		N			-886,737.05
7440	4901	C	E												U		N			2,218,898.35
															Line Number Total:					9,039,482.02
8690	4902	C	E						DISC	NEW					U		N			57,123,328.25
8693	4802	C	B						DISC	BAL					U		N			-15,438.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			15,138.44
8693	4902	C	E						DISC	BAL					U		N			849,462.51
															Line Number Total:					849,162.51
9000	4802	C	B						DISC	BAL					U		N			-15,438.44
9000	4802	C	E						DISC	BAL					U		N			15,138.44
9000	4902	C	E						DISC	NEW					U		N			57,972,790.76
															Line Number Total:					57,972,490.76
9502	4801	C	E												U		N			7,707,320.72
9502	4871	D	E												U		N			-886,737.05
9502	4901	C	E												U		N			2,218,898.35
															Line Number Total:					9,039,482.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-5065

1000	Total new obligations	59,264,907.59
2140	Unobligated balance carried forward, start of year	2,141,879.34
2210	Resources available from recoveries of prior year obligations	886,737.05
2440	Unobligated balance carried forward, end of year	1,338,538.80
4020	Appropriation (special fund)	57,574,830.00
7240	Obligated balance, start of year	8,633,802.24
7320	Total outlays (gross)	-57,972,490.76
7440	Obligated balance, end of year	9,039,482.02
8690	Outlays from new discretionary authority	57,123,328.25
8693	Outlays from discretionary balances	849,162.51
9000	Outlays	57,972,490.76
9502	Unpaid obligation, end of year	9,039,482.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-60,517,375.55
1000	4801	C	E												U		N			60,848,421.29
1000	4901	C	B												U		N			-9,284,158.16
1000	4901	C	E												U		N			7,871,157.29
1000	4902	C	E						DISC	NEW					U		N			55,168,763.04
															Line Number Total:					54,086,807.91
2140	4201	D	B												U		N			69,880,327.83
2140	4801	C	B												U		N			-60,517,375.55
2140	4901	C	B												U		N			-9,284,158.16
															Line Number Total:					78,794.12
2210	4871	D	E												U		N			2,028,925.00
2440	4610	C	E												U		N			170,901.21
4020	4114	D	E	P	1105				DISC						U		N	2		52,149,990.00
7240	4801	C	B												U		N			60,517,375.55
7240	4901	C	B												U		N			9,284,158.16
															Line Number Total:					69,801,533.71
7320	4902	C	E						DISC	NEW					U		N			-55,168,763.04
															Line Number Total:					-55,168,763.04
7440	4801	C	E												U		N			60,848,421.29
7440	4871	D	E												U		N			-2,028,925.00
7440	4901	C	E												U		N			7,871,157.29
															Line Number Total:					66,690,653.58
8690	4902	C	E						DISC	NEW					U		N			54,008,013.79
8693	4902	C	E						DISC	BAL					U		N			1,160,749.25
9000	4902	C	E						DISC	NEW					U		N			55,168,763.04
															Line Number Total:					55,168,763.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			60,848,421.29
9502	4871	D	E												U		N			-2,028,925.00
9502	4901	C	E												U		N			7,871,157.29
																	Line Number Total:			66,690,653.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-5173

1000	Total new obligations	54,086,807.91
2140	Unobligated balance carried forward, start of year	78,794.12
2210	Resources available from recoveries of prior year obligations	2,028,925.00
2440	Unobligated balance carried forward, end of year	170,901.21
4020	Appropriation (special fund)	52,149,990.00
7240	Obligated balance, start of year	69,801,533.71
7320	Total outlays (gross)	-55,168,763.04
7440	Obligated balance, end of year	66,690,653.58
8690	Outlays from new discretionary authority	54,008,013.79
8693	Outlays from discretionary balances	1,160,749.25
9000	Outlays	55,168,763.04
9502	Unpaid obligation, end of year	66,690,653.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,077,338.79
1000	4801	C	E												U		N			7,145,044.26
1000	4901	C	B												U		N			-3,594,665.31
1000	4901	C	E												U		N			6,325,756.32
1000	4902	C	E						MAND	NEW					U		N			72,028,743.88
															Line Number Total:					78,827,540.36
2140	4201	D	B												U		N			25,789,727.98
2140	4801	C	B												U		N			-3,077,338.79
2140	4901	C	B												U		N			-3,594,665.31
															Line Number Total:					19,117,723.88
2210	4871	D	E												U		N			168,417.42
2240	4152	C	E												U		N			-1,646,818.00
2440	4510	C	E			A									U		N			15,614,497.70
2440	4610	C	E												U		N			540.00
2440	4620	C	E												U		N			4,135,920.16
															Line Number Total:					19,750,957.86
6020	4114	D	E	P	1105				MAND						U		N	2		80,939,174.92
7240	4801	C	B												U		N			3,077,338.79
7240	4901	C	B												U		N			3,594,665.31
															Line Number Total:					6,672,004.10
7320	4902	C	E						MAND	NEW					U		N			-72,028,743.88
															Line Number Total:					-72,028,743.88
7440	4801	C	E												U		N			7,145,044.26
7440	4871	D	E												U		N			-168,417.42
7440	4901	C	E												U		N			6,325,756.32
															Line Number Total:					13,302,383.16
8697	4902	C	E						MAND	NEW					U		N			62,201,837.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			9,826,906.11
9000	4902	C	E						MAND	NEW					U		N			72,028,743.88
															Line Number Total:					72,028,743.88
9502	4801	C	E												U		N			7,145,044.26
9502	4871	D	E												U		N			-168,417.42
9502	4901	C	E												U		N			6,325,756.32
															Line Number Total:					13,302,383.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-5656

1000	Total new obligations	78,827,540.36
2140	Unobligated balance carried forward, start of year	19,117,723.88
2210	Resources available from recoveries of prior year obligations	168,417.42
2240	Capital transfer to general fund	-1,646,818.00
2440	Unobligated balance carried forward, end of year	19,750,957.86
6020	Appropriation (special fund)	80,939,174.92
7240	Obligated balance, start of year	6,672,004.10
7320	Total outlays (gross)	-72,028,743.88
7440	Obligated balance, end of year	13,302,383.16
8697	Outlays from new mandatory authority	62,201,837.77
8698	Outlays from mandatory balances	9,826,906.11
9000	Outlays	72,028,743.88
9502	Unpaid obligation, end of year	13,302,383.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,985,284.90
1000	4801	C	E												U		N			18,159,119.05
1000	4901	C	B												U		N			-182,868.75
1000	4901	C	E												U		N			260,370.00
1000	4902	C	E						DISC	NEW					U		N			9,580,156.11
															Line Number Total:					8,831,491.51
2140	4201	D	B												U		N			19,178,224.63
2140	4801	C	B												U		N			-18,985,284.90
2140	4901	C	B												U		N			-182,868.75
															Line Number Total:					10,070.98
2210	4871	D	E												U		N			8,089,164.16
2440	4610	C	E												U		N			10,985.95
4020	4114	D	E	P	1105				DISC						U		N	2		743,242.32
7240	4801	C	B												U		N			18,985,284.90
7240	4901	C	B												U		N			182,868.75
															Line Number Total:					19,168,153.65
7320	4902	C	E						DISC	NEW					U		N			-9,580,156.11
															Line Number Total:					-9,580,156.11
7440	4801	C	E												U		N			18,159,119.05
7440	4871	D	E												U		N			-8,089,164.16
7440	4901	C	E												U		N			260,370.00
															Line Number Total:					10,330,324.89
8690	4902	C	E						DISC	NEW					U		N			8,821,420.53
8693	4902	C	E						DISC	BAL					U		N			758,735.58
9000	4902	C	E						DISC	NEW					U		N			9,580,156.11
															Line Number Total:					9,580,156.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			10,066,310.84
9502	4801	C	E												U		N			18,159,119.05
9502	4871	D	E												U		N			-8,089,164.16
9502	4901	C	E												U		N			260,370.00
															Line Number Total:					10,330,324.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			743,242.32
1000	4902	D	E						DISC	NEW					U		N			-743,242.32
															Line Number Total:					0.00
4020	4114	C	E	P	1105				DISC						U		N	2		-743,242.32
6020	4114	D	E	P	1105				MAND						U		N	2		743,242.32
7320	4902	C	E						MAND	NEW					U		N			-743,242.32
7320	4902	D	E						DISC	NEW					U		N			743,242.32
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-743,242.32
8697	4902	C	E						MAND	NEW					U		N			743,242.32
9000	4902	C	E						MAND	NEW					U		N			743,242.32
9000	4902	D	E						DISC	NEW					U		N			-743,242.32
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-5483

1000	Total new obligations	8,831,491.51
2140	Unobligated balance carried forward, start of year	10,070.98
2210	Resources available from recoveries of prior year obligations	8,089,164.16
2440	Unobligated balance carried forward, end of year	10,985.95
4020	Appropriation (special fund)	0.00
6020	Appropriation (special fund)	743,242.32
7240	Obligated balance, start of year	19,168,153.65
7320	Total outlays (gross)	-9,580,156.11
7440	Obligated balance, end of year	10,330,324.89
8690	Outlays from new discretionary authority	8,078,178.21
8693	Outlays from discretionary balances	758,735.58
8697	Outlays from new mandatory authority	743,242.32
9000	Outlays	9,580,156.11
9202	Total investments, end of year: Federal securities: Par value	10,066,310.84
9502	Unpaid obligation, end of year	10,330,324.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,672,896.18
1000	4801	C	E												U		N			4,050,415.64
1000	4802	C	B						DISC	BAL					U		N			-1,405,143.00
1000	4802	C	E						DISC	NEW					U		N			7,754,639.70
1000	4901	C	B												U		N			-11,620,397.42
1000	4901	C	E												U		N			16,549,279.95
1000	4902	C	E						DISC	NEW					U		N			23,922,037.93
1000	4902	C	E						MAND	NEW					U		N			121,019,013.63
															Line Number Total:					148,596,950.25
2140	4201	D	B												U		N			344,526,083.54
2140	4222	D	B				X		MAND						U		N			526,238.80
2140	4251	D	B				E		MAND						U		N			8,549,833.47
2140	4801	C	B												U		N			-11,672,896.18
2140	4802	C	B						DISC	BAL					U		N			-1,405,143.00
2140	4901	C	B												U		N			-11,620,397.42
															Line Number Total:					328,903,719.21
2210	4871	D	E												U		N			197,179.21
2240	4152	C	E												U		N			-779,905.00
2440	4610	C	E												U		N			384,757,837.23
6200	4170	D	E	P	1105				MAND		14	0680			U		N			26,999,000.00
6900	4222	D	B				X		MAND						U		N			-526,238.80
6900	4222	D	E				X		MAND						U		N			1,678,264.04
6900	4252	D	E				E		MAND						U		N			158,213,654.94
6900	4252	D	E				F		MAND						U		N			8,499.05
6900	4273	D	E						MAND						U		N	3	X	16,659,129.77
															Line Number Total:					176,033,309.00
6910	4251	D	B				E		MAND						U		N			-8,549,833.47
6910	4251	D	E				E		MAND						U		N			10,551,318.53
															Line Number Total:					2,001,485.06
7240	4251	D	B				E		MAND						U		N			-8,549,833.47
7240	4801	C	B												U		N			11,672,896.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			11,620,397.42
															Line Number Total:					14,743,460.13
7320	4802	C	B						DISC	BAL					U		N			1,405,143.00
7320	4802	C	E						DISC	NEW					U		N			-7,754,639.70
7320	4902	C	E						DISC	NEW					U		N			-23,922,037.93
7320	4902	C	E						MAND	NEW					U		N			-121,019,013.63
															Line Number Total:					-151,290,548.26
7440	4251	D	E				E		MAND						U		N			-10,551,318.53
7440	4801	C	E												U		N			4,050,415.64
7440	4871	D	E												U		N			-197,179.21
7440	4901	C	E												U		N			16,549,279.95
															Line Number Total:					9,851,197.85
8690	4802	C	E						DISC	NEW					U		N			6,349,496.70
8690	4902	C	E						DISC	NEW					U		N			20,820,922.31
															Line Number Total:					27,170,419.01
8693	4802	C	B						DISC	BAL					U		N			-1,405,143.00
8693	4802	C	E						DISC	BAL					U		N			1,405,143.00
8693	4902	C	E						DISC	BAL					U		N			3,101,115.62
															Line Number Total:					3,101,115.62
8697	4902	C	E						MAND	NEW					U		N			121,019,013.63
8800	4252	D	E				F		MAND						U		N			-8,499.05
8820	4273	D	E						MAND						U		N	3	X	-16,659,129.77
8840	4222	D	B				X		MAND						U		N			526,238.80
8840	4222	D	E				X		MAND						U		N			-1,678,264.04
8840	4252	D	E				E		MAND						U		N			-158,213,654.94
															Line Number Total:					-159,365,680.18
9000	4222	D	B				X		MAND						U		N			526,238.80
9000	4222	D	E				X		MAND						U		N			-1,678,264.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				E		MAND						U		N			-158,213,654.94
9000	4252	D	E				F		MAND						U		N			-8,499.05
9000	4273	D	E						MAND						U		N	3	X	-16,659,129.77
9000	4802	C	B						DISC	BAL					U		N			-1,405,143.00
9000	4802	C	E						DISC	NEW					U		N			7,754,639.70
9000	4902	C	E						DISC	NEW					U		N			23,922,037.93
9000	4902	C	E						MAND	NEW					U		N			121,019,013.63
															Line Number Total:					-24,742,760.74
9201	1610	D	B												U		N			305,000,000.00
9202	1610	D	E												U		N			391,304,036.02
9502	4801	C	E												U		N			4,050,415.64
9502	4871	D	E												U		N			-197,179.21
9502	4901	C	E												U		N			16,549,279.95
															Line Number Total:					20,402,516.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	1105				DISC		14	0680			U		N			26,999,000.00
6100	4170	C	E	P	1105				MAND		14	0680			U		N			-26,999,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-4079

1000	Total new obligations	148,596,950.25
2140	Unobligated balance carried forward, start of year	328,903,719.21
2210	Resources available from recoveries of prior year obligations	197,179.21
2240	Capital transfer to general fund	-779,905.00
2440	Unobligated balance carried forward, end of year	384,757,837.23
4200	Transferred from other accounts [Treas Acct]	26,999,000.00
6100	Transferred to other accounts [Treas Acct]	-26,999,000.00
6200	Transferred from other accounts [Treas Acct]	26,999,000.00
6900	Offsetting collections (cash)	176,033,309.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	2,001,485.06
7240	Obligated balance, start of year	14,743,460.13
7320	Total outlays (gross)	-151,290,548.26
7440	Obligated balance, end of year	9,851,197.85
8690	Outlays from new discretionary authority	27,170,419.01
8693	Outlays from discretionary balances	3,101,115.62
8697	Outlays from new mandatory authority	121,019,013.63
8800	Federal sources	-8,499.05
8820	Interest on Federal securities	-16,659,129.77
8840	Non-Federal sources	-159,365,680.18
9000	Outlays	-24,742,760.74
9201	Total investments, start of year: Federal securities: Par value	305,000,000.00
9202	Total investments, end of year: Federal securities: Par value	391,304,036.02
9502	Unpaid obligation, end of year	20,402,516.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-38,351,396.68
1000	4801	C	E												U		N			38,210,624.50
1000	4802	C	B						DISC	BAL					U		N			-149.72
1000	4802	C	E						MAND	NEW					U		N			29,599.08
1000	4901	C	B												U		N			-92,593,646.46
1000	4901	C	E												U		N			88,110,361.06
1000	4902	C	E						DISC	NEW					U		N			76,208,053.96
1000	4902	C	E						MAND	NEW					U		N			72,665,186.62
															Line Number Total:					144,278,632.36
2140	4201	C	B												U		N			-16,636,599.31
2140	4222	D	B				X		MAND						U		N			170,012,040.66
2140	4251	D	B				E		MAND						U		N			479,867.50
2140	4251	D	B				F		MAND						U		N			140,942.00
2140	4801	C	B												U		N			-38,351,396.68
2140	4802	C	B						DISC	BAL					U		N			-149.72
2140	4901	C	B												U		N			-92,593,646.46
															Line Number Total:					23,051,057.99
2210	4871	D	E												U		N			2,922,633.14
2221	4190	C	E								14	0680			U		N			-2,552.00
2240	4152	C	E												U		N			-2,363,794.63
2440	4610	C	E												U		N			29,076,708.70
5800	4266	D	E						DISC						U		N			19,663.65
6200	4170	D	E	P	1105				MAND		14	0680			U		N			70,469,500.00
6900	4222	D	B				X		MAND						U		N			-170,012,040.66
6900	4222	D	E				X		MAND						U		N			162,950,770.45
6900	4252	D	E				F		MAND						U		N			11,582,996.66
6900	4252	D	E				X		MAND						U		N			75,238,945.71
															Line Number Total:					79,760,672.16
6910	4251	D	B				E		MAND						U		N			-479,867.50
6910	4251	D	B				F		MAND						U		N			-140,942.00
6910	4251	D	E				E		MAND						U		N			118,970.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-501,839.25
7240	4251	D	B				E		MAND						U		N			-479,867.50
7240	4251	D	B				F		MAND						U		N			-140,942.00
7240	4801	C	B												U		N			38,351,396.68
7240	4901	C	B												U		N			92,593,646.46
															Line Number Total:					130,324,233.64
7320	4802	C	B						DISC	BAL					U		N			149.72
7320	4802	C	E						MAND	NEW					U		N			-29,599.08
7320	4902	C	E						DISC	NEW					U		N			-76,208,053.96
7320	4902	C	E						MAND	NEW					U		N			-72,665,186.62
															Line Number Total:					-148,902,689.94
7440	4251	D	E				E		MAND						U		N			-118,970.25
7440	4801	C	E												U		N			38,210,624.50
7440	4871	D	E												U		N			-2,922,633.14
7440	4901	C	E												U		N			88,110,361.06
															Line Number Total:					123,279,382.17
8690	4902	C	E						DISC	NEW					U		N			72,183,762.27
8693	4802	C	B						DISC	BAL					U		N			-149.72
8693	4902	C	E						DISC	BAL					U		N			4,024,291.69
															Line Number Total:					4,024,141.97
8697	4802	C	E						MAND	NEW					U		N			29,449.36
8697	4902	C	E						MAND	NEW					U		N			49,014,362.74
															Line Number Total:					49,043,812.10
8698	4802	C	E						MAND	BAL					U		N			149.72
8698	4902	C	E						MAND	BAL					U		N			23,650,823.88
															Line Number Total:					23,650,973.60
8800	4252	D	E				F		MAND						U		N			-11,582,996.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		MAND						U		N			170,012,040.66
8840	4222	D	E				X		MAND						U		N			-162,950,770.45
8840	4252	D	E				X		MAND						U		N			-75,238,945.71
8840	4266	D	E						DISC						U		N			-19,663.65
															Line Number Total:					-68,197,339.15
9000	4222	D	B				X		MAND						U		N			170,012,040.66
9000	4222	D	E				X		MAND						U		N			-162,950,770.45
9000	4252	D	E				F		MAND						U		N			-11,582,996.66
9000	4252	D	E				X		MAND						U		N			-75,238,945.71
9000	4266	D	E						DISC						U		N			-19,663.65
9000	4802	C	B						DISC	BAL					U		N			-149.72
9000	4802	C	E						MAND	NEW					U		N			29,599.08
9000	4902	C	E						DISC	NEW					U		N			76,208,053.96
9000	4902	C	E						MAND	NEW					U		N			72,665,186.62
															Line Number Total:					69,122,354.13
9502	4801	C	E												U		N			38,210,624.50
9502	4871	D	E												U		N			-2,922,633.14
9502	4901	C	E												U		N			88,110,361.06
															Line Number Total:					123,398,352.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4170	D	E	P	1105				DISC		14	0680			U		N			70,469,500.00
6100	4170	C	E	P	1105				MAND		14	0680			U		N			-70,469,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-4081

1000	Total new obligations	144,278,632.36
2140	Unobligated balance carried forward, start of year	23,051,057.99
2210	Resources available from recoveries of prior year obligations	2,922,633.14
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,552.00
2240	Capital transfer to general fund	-2,363,794.63
2440	Unobligated balance carried forward, end of year	29,076,708.70
4200	Transferred from other accounts [Treas Acct]	70,469,500.00
5800	Offsetting collections (cash)	19,663.65
6100	Transferred to other accounts [Treas Acct]	-70,469,500.00
6200	Transferred from other accounts [Treas Acct]	70,469,500.00
6900	Offsetting collections (cash)	79,760,672.16
6910	Change in uncollected customer payments from Federal sources (unexpired)	-501,839.25
7240	Obligated balance, start of year	130,324,233.64
7320	Total outlays (gross)	-148,902,689.94
7440	Obligated balance, end of year	123,279,382.17
8690	Outlays from new discretionary authority	72,183,762.27
8693	Outlays from discretionary balances	4,024,141.97
8697	Outlays from new mandatory authority	49,043,812.10
8698	Outlays from mandatory balances	23,650,973.60
8800	Federal sources	-11,582,996.66
8840	Non-Federal sources	-68,197,339.15
9000	Outlays	69,122,354.13
9502	Unpaid obligation, end of year	123,398,352.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund [Bureau of Reclamation]
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,559,394.22
1000	4801	C	E												U		N			12,217,899.05
1000	4802	C	B						DISC	BAL					U		N			-234,463.35
1000	4802	C	E						DISC	BAL					U		N			228,275.85
1000	4901	C	B												U		N			-23,673,312.99
1000	4901	C	E												U		N			21,748,771.37
1000	4902	C	E						DISC	NEW					U		N			356,212,708.65
															Line Number Total:					357,940,484.36
2140	4201	D	B												U		N			48,538,346.59
2140	4222	D	B				F		DISC						U		N			1,903,585.00
2140	4251	D	B				E		DISC						U		N			7,813,334.61
2140	4251	D	B				F		DISC						U		N			2,241,110.34
2140	4801	C	B												U		N			-8,559,394.22
2140	4802	C	B						DISC	BAL					U		N			-234,463.35
2140	4901	C	B												U		N			-23,673,312.99
															Line Number Total:					28,029,205.98
2210	4871	D	E												U		N			3,800,938.07
2440	4610	C	E												U		N			20,545,286.66
5800	4222	D	B				F		DISC						U		N			-1,903,585.00
5800	4222	D	E				F		DISC						U		N			1,835,073.72
5800	4252	D	E				F		DISC						U		N			335,307,294.40
5800	4252	D	E				X		DISC						U		N			9,499,193.89
5800	4266	D	E						DISC						U		N			261,136.52
5800	4277	D	E						DISC						U		N			2,684,605.88
															Line Number Total:					347,683,719.41
5810	4251	D	B				E		DISC						U		N			-7,813,334.61
5810	4251	D	B				F		DISC						U		N			-2,241,110.34
5810	4251	D	E				E		DISC						U		N			7,585,362.87
5810	4251	D	E				F		DISC						U		N			1,440,989.64
															Line Number Total:					-1,028,092.44
7240	4251	D	B				E		DISC						U		N			-7,813,334.61
7240	4251	D	B				F		DISC						U		N			-2,241,110.34
7240	4801	C	B												U		N			8,559,394.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund [Bureau of Reclamation]
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			23,673,312.99
															Line Number Total:					22,178,262.26
7320	4802	C	B						DISC	BAL					U		N			234,463.35
7320	4802	C	E						DISC	BAL					U		N			-228,275.85
7320	4902	C	E						DISC	NEW					U		N			-356,212,708.65
															Line Number Total:					-356,206,521.15
7440	4251	D	E				E		DISC						U		N			-7,585,362.87
7440	4251	D	E				F		DISC						U		N			-1,440,989.64
7440	4801	C	E												U		N			12,217,899.05
7440	4871	D	E												U		N			-3,800,938.07
7440	4901	C	E												U		N			21,748,771.37
															Line Number Total:					21,139,379.84
8690	4902	C	E						DISC	NEW					U		N			329,917,465.88
8693	4802	C	B						DISC	BAL					U		N			-234,463.35
8693	4802	C	E						DISC	BAL					U		N			228,275.85
8693	4902	C	E						DISC	BAL					U		N			26,295,242.77
															Line Number Total:					26,289,055.27
8800	4222	D	B				F		DISC						U		N			1,903,585.00
8800	4222	D	E				F		DISC						U		N			-1,835,073.72
8800	4252	D	E				F		DISC						U		N			-335,307,294.40
8800	4277	D	E						DISC						U		N			-2,684,605.88
															Line Number Total:					-337,923,389.00
8840	4252	D	E				X		DISC						U		N			-9,499,193.89
8840	4266	D	E						DISC						U		N			-261,136.52
															Line Number Total:					-9,760,330.41
9000	4222	D	B				F		DISC						U		N			1,903,585.00
9000	4222	D	E				F		DISC						U		N			-1,835,073.72
9000	4252	D	E				F		DISC						U		N			-335,307,294.40
9000	4252	D	E				X		DISC						U		N			-9,499,193.89
9000	4266	D	E						DISC						U		N			-261,136.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund [Bureau of Reclamation]
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	D	E						DISC						U		N			-2,684,605.88
9000	4802	C	B						DISC	BAL					U		N			-234,463.35
9000	4802	C	E						DISC	BAL					U		N			228,275.85
9000	4902	C	E						DISC	NEW					U		N			356,212,708.65
															Line Number Total:					8,522,801.74
9502	4801	C	E												U		N			12,217,899.05
9502	4871	D	E												U		N			-3,800,938.07
9502	4901	C	E												U		N			21,748,771.37
															Line Number Total:					30,165,732.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund [Bureau of Reclamation]
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-4524

1000	Total new obligations	357,940,484.36
2140	Unobligated balance carried forward, start of year	28,029,205.98
2210	Resources available from recoveries of prior year obligations	3,800,938.07
2440	Unobligated balance carried forward, end of year	20,545,286.66
5800	Offsetting collections (cash)	347,683,719.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,028,092.44
7240	Obligated balance, start of year	22,178,262.26
7320	Total outlays (gross)	-356,206,521.15
7440	Obligated balance, end of year	21,139,379.84
8690	Outlays from new discretionary authority	329,917,465.88
8693	Outlays from discretionary balances	26,289,055.27
8800	Federal sources	-337,923,389.00
8840	Non-Federal sources	-9,760,330.41
9000	Outlays	8,522,801.74
9502	Unpaid obligation, end of year	30,165,732.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,918,169.90
1000	4801	C	E												U		N			39,738.80
1000	4901	C	B												U		N			-1,310.00
1000	4901	C	E												U		N			5,698.00
1000	4902	C	E						MAND	NEW					U		N			10,699,095.38
															Line Number Total:					4,825,052.28
2140	4201	D	B												U		N			6,860,457.67
2140	4801	C	B												U		N			-5,918,169.90
2140	4901	C	B												U		N			-1,310.00
															Line Number Total:					940,977.77
2210	4871	D	E												U		N			39,738.80
2440	4610	C	E												U		N			880,664.29
6000	4115	D	E	P	1105				MAND						U		N	1		4,404,000.00
6000	4118	D	E		1105				MAND						U		N	1		321,000.00
															Line Number Total:					4,725,000.00
7240	4801	C	B												U		N			5,918,169.90
7240	4901	C	B												U		N			1,310.00
															Line Number Total:					5,919,479.90
7320	4902	C	E						MAND	NEW					U		N			-10,699,095.38
															Line Number Total:					-10,699,095.38
7440	4801	C	E												U		N			39,738.80
7440	4871	D	E												U		N			-39,738.80
7440	4901	C	E												U		N			5,698.00
															Line Number Total:					5,698.00
8697	4902	C	E						MAND	NEW					U		N			3,884,074.51
8698	4902	C	E						MAND	BAL					U		N			6,815,020.87
9000	4902	C	E						MAND	NEW					U		N			10,699,095.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,699,095.38
9502	4801	C	E												U		N			39,738.80
9502	4871	D	E												U		N			-39,738.80
9502	4901	C	E												U		N			5,698.00
															Line Number Total:					5,698.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-0685

1000	Total new obligations	4,825,052.28
2140	Unobligated balance carried forward, start of year	940,977.77
2210	Resources available from recoveries of prior year obligations	39,738.80
2440	Unobligated balance carried forward, end of year	880,664.29
6000	Appropriation	4,725,000.00
7240	Obligated balance, start of year	5,919,479.90
7320	Total outlays (gross)	-10,699,095.38
7440	Obligated balance, end of year	5,698.00
8697	Outlays from new mandatory authority	3,884,074.51
8698	Outlays from mandatory balances	6,815,020.87
9000	Outlays	10,699,095.38
9502	Unpaid obligation, end of year	5,698.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,934,117.01
1000	4801	C	E												U		N			634,490.85
1000	4902	C	E						MAND						U		N			15,103,446.33
															Line Number Total:					11,803,820.17
2140	4201	D	B												U		N			3,941,991.03
2140	4801	C	B												U		N			-3,934,117.01
															Line Number Total:					7,874.02
2210	4871	D	E												U		N			634,490.85
2260	4147	C	E												U		N			-22,912,693.34
2440	4610	C	E												U		N			10,237,151.01
6710	4141	D	E		109103			T	MAND						U		N			1,031,654.00
6900	4262	D	E						MAND						U		N			22,839,355.05
6900	4263	D	E						MAND						U		N			8,679,644.66
6900	4271	D	E						MAND						U		N			10,575,834.70
6900	4273	D	E						MAND						U		N	4	F	1,184,811.24
															Line Number Total:					43,279,645.65
7240	4801	C	B												U		N			3,934,117.01
7320	4902	C	E						MAND						U		N			-15,103,446.33
7440	4801	C	E												U		N			634,490.85
7440	4871	D	E												U		N			-634,490.85
															Line Number Total:					0.00
8800	4271	D	E						MAND						U		N			-10,575,834.70
8825	4273	D	E						MAND						U		N	4	F	-1,184,811.24
8840	4262	D	E						MAND						U		N			-22,839,355.05
8840	4263	D	E						MAND						U		N			-8,679,644.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-31,518,999.71
9000	4262	D	E						MAND						U		N			-22,839,355.05
9000	4263	D	E						MAND						U		N			-8,679,644.66
9000	4271	D	E						MAND						U		N			-10,575,834.70
9000	4273	D	E						MAND						U		N	4	F	-1,184,811.24
9000	4902	C	E						MAND						U		N			15,103,446.33
															Line Number Total:					-28,176,199.32
9502	4801	C	E												U		N			634,490.85
9502	4871	D	E												U		N			-634,490.85
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-4547

1000	Total new obligations	11,803,820.17
2140	Unobligated balance carried forward, start of year	7,874.02
2210	Resources available from recoveries of prior year obligations	634,490.85
2260	Portion applied to repay debt	-22,912,693.34
2440	Unobligated balance carried forward, end of year	10,237,151.01
6710	Authority to borrow	1,031,654.00
6900	Offsetting collections (cash)	43,279,645.65
7240	Obligated balance, start of year	3,934,117.01
7320	Total outlays (gross)	-15,103,446.33
7440	Obligated balance, end of year	0.00
8800	Federal sources	-10,575,834.70
8825	Interest on uninvested funds	-1,184,811.24
8840	Non-Federal sources	-31,518,999.71
9000	Outlays	-28,176,199.32
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			172,011.96
6900	4262	D	E						MAND						U		N			3,163,642.64
6900	4263	D	E						MAND						U		N			1,446,780.07
															Line Number Total:					4,610,422.71
6927	4151	C	E						MAND						U		N			-4,782,434.67
8840	4262	D	E						MAND						U		N			-3,163,642.64
8840	4263	D	E						MAND						U		N			-1,446,780.07
															Line Number Total:					-4,610,422.71
9000	4262	D	E						MAND						U		N			-3,163,642.64
9000	4263	D	E						MAND						U		N			-1,446,780.07
															Line Number Total:					-4,610,422.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-0667

2140	Unobligated balance carried forward, start of year	172,011.96
6900	Offsetting collections (cash)	4,610,422.71
6927	Capital transfer to general fund	-4,782,434.67
8840	Non-Federal sources	-4,610,422.71
9000	Outlays	-4,610,422.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-30,004,397.46
1000	4801	C	E												U		N			19,990,100.11
1000	4901	C	B												U		N			-794,214.07
1000	4901	C	E												U		N			1,340,826.19
1000	4902	C	E						MAND	NEW					U		N			23,082,700.72
															Line Number Total:					13,615,015.49
2140	4201	D	B												U		N			81,601,347.11
2140	4801	C	B												U		N			-30,004,397.46
2140	4901	C	B												U		N			-794,214.07
															Line Number Total:					50,802,735.58
2210	4871	D	E												U		N			17,186,363.50
2440	4610	C	E												U		N			129.95
2440	4620	C	E												U		N			56,053,649.85
															Line Number Total:					56,053,779.80
6026	4114	D	E	P	1105				MAND						U		N	7		1,679,696.21
7240	4801	C	B												U		N			30,004,397.46
7240	4901	C	B												U		N			794,214.07
															Line Number Total:					30,798,611.53
7320	4902	C	E						MAND	NEW					U		N			-23,082,700.72
															Line Number Total:					-23,082,700.72
7440	4801	C	E												U		N			19,990,100.11
7440	4871	D	E												U		N			-17,186,363.50
7440	4901	C	E												U		N			1,340,826.19
															Line Number Total:					4,144,562.80
8697	4902	C	E						MAND	NEW					U		N			13,615,015.49
8698	4902	C	E						MAND	BAL					U		N			9,467,685.23
9000	4902	C	E						MAND	NEW					U		N			23,082,700.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,082,700.72
9502	4801	C	E												U		N			19,990,100.11
9502	4871	D	E												U		N			-17,186,363.50
9502	4901	C	E												U		N			1,340,826.19
															Line Number Total:					4,144,562.80

OFFICE OF MANAGEMENT AND BUDGET

(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-10-8070

1000	Total new obligations	13,615,015.49
2140	Unobligated balance carried forward, start of year	50,802,735.58
2210	Resources available from recoveries of prior year obligations	17,186,363.50
2440	Unobligated balance carried forward, end of year	56,053,779.80
6026	Appropriation (trust fund)	1,679,696.21
7240	Obligated balance, start of year	30,798,611.53
7320	Total outlays (gross)	-23,082,700.72
7440	Obligated balance, end of year	4,144,562.80
8697	Outlays from new mandatory authority	13,615,015.49
8698	Outlays from mandatory balances	9,467,685.23
9000	Outlays	23,082,700.72
9502	Unpaid obligation, end of year	4,144,562.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,612,914.25
1000	4801	C	E												U		N			1,189,462.97
1000	4802	C	B						DISC	BAL					U		N			-2,155,474.65
1000	4802	C	E						DISC	NEW					U		N			9,196,543.02
1000	4901	C	B												U		N			-500,066.33
1000	4901	C	E												U		N			393,403.50
1000	4902	C	E						DISC	NEW					U		N			26,494,222.79
															Line Number Total:					33,005,177.05
2140	4201	D	B												U		N			4,623,315.70
2140	4222	D	B				E		DISC						U		N			4,004.30
2140	4801	C	B												U		N			-1,612,914.25
2140	4802	C	B						DISC	BAL					U		N			-2,155,474.65
2140	4901	C	B												U		N			-500,066.33
															Line Number Total:					358,864.77
2210	4871	D	E												U		N			160,169.43
2440	4610	C	E												U		N			588,357.15
4000	4119	D	E	P	1105				DISC				X		U		N	1		34,019,500.00
4100	4170	C	E	P	109103				DISC		14	5174			U		N			-945,000.00
5800	4222	D	B				E		DISC						U		N			-4,004.30
5800	4222	D	E				E		DISC						U		N			3,630.98
5800	4252	D	E				E		DISC						U		N			373.32
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,612,914.25
7240	4901	C	B												U		N			500,066.33
															Line Number Total:					2,112,980.58
7320	4802	C	B						DISC	BAL					U		N			2,155,474.65
7320	4802	C	E						DISC	NEW					U		N			-9,196,543.02
7320	4902	C	E						DISC	NEW					U		N			-26,494,222.79
															Line Number Total:					-33,535,291.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			1,189,462.97
7440	4871	D	E												U		N			-160,169.43
7440	4901	C	E												U		N			393,403.50
															Line Number Total:					1,422,697.04
8690	4802	C	E						DISC	NEW					U		N			7,041,068.37
8690	4902	C	E						DISC	NEW					U		N			25,605,243.91
															Line Number Total:					32,646,312.28
8693	4802	C	B						DISC	BAL					U		N			-2,155,474.65
8693	4802	C	E						DISC	BAL					U		N			2,155,474.65
8693	4902	C	E						DISC	BAL					U		N			888,978.88
															Line Number Total:					888,978.88
8840	4222	D	B				E		DISC						U		N			4,004.30
8840	4222	D	E				E		DISC						U		N			-3,630.98
8840	4252	D	E				E		DISC						U		N			-373.32
															Line Number Total:					0.00
9000	4222	D	B				E		DISC						U		N			4,004.30
9000	4222	D	E				E		DISC						U		N			-3,630.98
9000	4252	D	E				E		DISC						U		N			-373.32
9000	4802	C	B						DISC	BAL					U		N			-2,155,474.65
9000	4802	C	E						DISC	NEW					U		N			9,196,543.02
9000	4902	C	E						DISC	NEW					U		N			26,494,222.79
															Line Number Total:					33,535,291.16
9502	4801	C	E												U		N			1,189,462.97
9502	4871	D	E												U		N			-160,169.43
9502	4901	C	E												U		N			393,403.50
															Line Number Total:					1,422,697.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-11-0787

1000	Total new obligations	33,005,177.05
2140	Unobligated balance carried forward, start of year	358,864.77
2210	Resources available from recoveries of prior year obligations	160,169.43
2440	Unobligated balance carried forward, end of year	588,357.15
4000	Appropriation	34,019,500.00
4100	Transferred to other accounts [Treas Acct]	-945,000.00
5800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	2,112,980.58
7320	Total outlays (gross)	-33,535,291.16
7440	Obligated balance, end of year	1,422,697.04
8690	Outlays from new discretionary authority	32,646,312.28
8693	Outlays from discretionary balances	888,978.88
8840	Non-Federal sources	0.00
9000	Outlays	33,535,291.16
9502	Unpaid obligation, end of year	1,422,697.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,939,541.85
1000	4801	C	E												U		N			5,375,870.49
1000	4901	C	B												U		N			-1,267,048.83
1000	4901	C	E												U		N			967,142.33
1000	4902	C	E						DISC	NEW					U		N			16,139,575.05
															Line Number Total:					7,275,997.19
2140	4201	D	B												U		N			182,182,958.36
2140	4394	C	B		109103				DISC						U		N	2		-160,181,656.56
2140	4801	C	B												U		N			-13,939,541.85
2140	4901	C	B												U		N			-1,267,048.83
															Line Number Total:					6,794,711.12
2210	4871	D	E												U		N			111,703.02
2440	4610	C	E												U		N			5,708,416.95
4020	4114	D	E	P	1105				DISC						U		N	2		16,508,178.40
4020	4394	C	B		109103				DISC						U		N	2		160,181,656.56
4020	4394	C	E		109103				DISC						U		N	2		-171,556,834.96
															Line Number Total:					5,133,000.00
4200	4170	D	E	P	1105				DISC		14	0787			U		N			945,000.00
7240	4801	C	B												U		N			13,939,541.85
7240	4901	C	B												U		N			1,267,048.83
															Line Number Total:					15,206,590.68
7320	4902	C	E						DISC	NEW					U		N			-16,139,575.05
															Line Number Total:					-16,139,575.05
7440	4801	C	E												U		N			5,375,870.49
7440	4871	D	E												U		N			-111,703.02
7440	4901	C	E												U		N			967,142.33
															Line Number Total:					6,231,309.80
8690	4902	C	E						DISC	NEW					U		N			481,286.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			15,658,288.98
9000	4902	C	E						DISC	NEW					U		N			16,139,575.05
															Line Number Total:					16,139,575.05
9201	1610	D	B												U		N			160,181,000.00
9202	1610	D	E												U		N			170,499,000.00
9502	4801	C	E												U		N			5,375,870.49
9502	4871	D	E												U		N			-111,703.02
9502	4901	C	E												U		N			967,142.33
															Line Number Total:					6,231,309.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-11-5174

1000	Total new obligations	7,275,997.19
2140	Unobligated balance carried forward, start of year	6,794,711.12
2210	Resources available from recoveries of prior year obligations	111,703.02
2440	Unobligated balance carried forward, end of year	5,708,416.95
4020	Appropriation (special fund)	5,133,000.00
4200	Transferred from other accounts [Treas Acct]	945,000.00
7240	Obligated balance, start of year	15,206,590.68
7320	Total outlays (gross)	-16,139,575.05
7440	Obligated balance, end of year	6,231,309.80
8690	Outlays from new discretionary authority	481,286.07
8693	Outlays from discretionary balances	15,658,288.98
9000	Outlays	16,139,575.05
9201	Total investments, start of year: Federal securities: Par value	160,181,000.00
9202	Total investments, end of year: Federal securities: Par value	170,499,000.00
9502	Unpaid obligation, end of year	6,231,309.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /02 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-185,521.83
7240	4221	D	B				F		DISC						E		N			-728.39
7240	4251	C	B				E		DISC						E		N			83,327.60
7240	4251	D	B				F		DISC						E		N			-333,698.28
7240	4801	C	B												E		N			194,352.76
7240	4901	C	B												E		N			43,210.86
															Line Number Total:					-199,057.28
7320	4902	C	E						DISC						E		N			-82,228.65
7320	4902	D	E						DISC						E		N			151,714.33
															Line Number Total:					69,485.68
7340	4801	C	B												E		N			-194,352.76
7340	4801	C	E												E		N			248,626.90
7340	4871	D	E												E		N			-248,626.90
7340	4901	C	B												E		N			-43,210.86
7340	4902	C	E						DISC						E		N			82,228.65
7340	4902	D	E						DISC						E		N			-151,714.33
															Line Number Total:					-307,049.30
7410	4221	D	B				E		DISC						E		N			185,521.83
7410	4221	D	B				F		DISC						E		N			728.39
7410	4221	C	E				E		DISC						E		N			2,597.41
7410	4221	D	E				F		DISC						E		N			-2,597.41
7410	4251	C	B				E		DISC						E		N			-83,327.60
7410	4251	D	B				F		DISC						E		N			333,698.28
7410	4251	C	E				E		DISC						E		N			211.45
7410	4251	D	E				F		DISC						E		N			-211.45
															Line Number Total:					436,620.90
7440	4221	C	E				E		DISC						E		N			2,597.41
7440	4221	D	E				F		DISC						E		N			-2,597.41
7440	4251	C	E				E		DISC						E		N			211.45
7440	4251	D	E				F		DISC						E		N			-211.45
7440	4801	C	E												E		N			248,626.90
7440	4871	D	E												E		N			-248,626.90
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /02 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			82,228.65
8693	4902	D	E						DISC						E		N			-151,714.33
															Line Number Total:					-69,485.68
8800	4222	D	B				F		DISC						E		N			3,047.70
8800	4222	D	E				F		DISC						E		N			-0.09
8800	4252	D	E				F		DISC						E		N			-71,396.15
															Line Number Total:					-68,348.54
8840	4222	D	B				X		DISC						E		N			50.00
8840	4222	C	E				X		DISC						E		N			0.09
8840	4252	C	E				X		DISC						E		N			154,712.09
															Line Number Total:					154,762.18
8896	4222	D	B				F		DISC						E		N			-3,047.70
8896	4222	D	B				X		DISC						E		N			-50.00
8896	4222	C	E				X		DISC						E		N			-0.09
8896	4222	D	E				F		DISC						E		N			0.09
8896	4252	C	E				X		DISC						E		N			-154,712.09
8896	4252	D	E				F		DISC						E		N			71,396.15
															Line Number Total:					-86,413.64
9000	4222	D	B				F		DISC						E		N			3,047.70
9000	4222	D	B				X		DISC						E		N			50.00
9000	4222	C	E				X		DISC						E		N			0.09
9000	4222	D	E				F		DISC						E		N			-0.09
9000	4252	C	E				X		DISC						E		N			154,712.09
9000	4252	D	E				F		DISC						E		N			-71,396.15
9000	4902	C	E						DISC						E		N			82,228.65
9000	4902	D	E						DISC						E		N			-151,714.33
															Line Number Total:					16,927.96
9502	4801	C	E												E		N			248,626.90
9502	4871	D	E												E		N			-248,626.90
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			86,736.40
7240	4221	D	B				F		DISC						E		N			-102,557.04
7240	4251	D	B				E		DISC						E		N			-603,126.15
7240	4251	D	B				F		DISC						E		N			-91,315.95
7240	4801	C	B												E		N			1,825,159.53
7240	4901	C	B												E		N			507,587.34
															Line Number Total:					1,622,484.13
7320	4902	C	E						DISC						E		N			-1,467,093.09
7320	4902	D	E						DISC						E		N			66,372.32
															Line Number Total:					-1,400,720.77
7340	4801	C	B												E		N			-1,825,159.53
7340	4801	C	E												E		N			1,408,838.62
7340	4871	D	E												E		N			-466,430.01
7340	4901	C	B												E		N			-507,587.34
7340	4901	C	E												E		N			268,462.49
7340	4902	C	E						DISC						E		N			1,467,093.09
7340	4902	D	E						DISC						E		N			-66,372.32
															Line Number Total:					278,845.00
7410	4221	C	B				E		DISC						E		N			-86,736.40
7410	4221	D	B				F		DISC						E		N			102,557.04
7410	4221	C	E				E		DISC						E		N			6,607.32
7410	4221	D	E				F		DISC						E		N			-6,018.71
7410	4251	D	B				E		DISC						E		N			603,126.15
7410	4251	D	B				F		DISC						E		N			91,315.95
7410	4251	D	E				E		DISC						E		N			-350,143.25
7410	4251	D	E				F		DISC						E		N			-1,989.63
															Line Number Total:					358,718.47
7440	4221	C	E				E		DISC						E		N			6,607.32
7440	4221	D	E				F		DISC						E		N			-6,018.71
7440	4251	D	E				E		DISC						E		N			-350,143.25
7440	4251	D	E				F		DISC						E		N			-1,989.63
7440	4801	C	E												E		N			1,408,838.62
7440	4871	D	E												E		N			-466,430.01
7440	4901	C	E												E		N			268,462.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					859,326.83
8693	4902	C	E						DISC						E		N			1,467,093.09
8693	4902	D	E						DISC						E		N			-66,372.32
															Line Number Total:					1,400,720.77
8800	4222	D	B				F		DISC						E		N			510.09
8800	4222	D	E				F		DISC						E		N			-0.08
															Line Number Total:					510.01
8840	4222	D	B				X		DISC						E		N			102,681.25
8840	4222	D	E				X		DISC						E		N			-90,627.27
8840	4252	D	E				E		DISC						E		N			-327,847.57
8840	4252	D	E				X		DISC						E		N			-134,442.81
															Line Number Total:					-450,236.40
8896	4222	D	B				F		DISC						E		N			-510.09
8896	4222	D	B				X		DISC						E		N			-102,681.25
8896	4222	D	E				F		DISC						E		N			0.08
8896	4222	D	E				X		DISC						E		N			90,627.27
8896	4252	D	E				E		DISC						E		N			327,847.57
8896	4252	D	E				X		DISC						E		N			134,442.81
															Line Number Total:					449,726.39
9000	4222	D	B				F		DISC						E		N			510.09
9000	4222	D	B				X		DISC						E		N			102,681.25
9000	4222	D	E				F		DISC						E		N			-0.08
9000	4222	D	E				X		DISC						E		N			-90,627.27
9000	4252	D	E				E		DISC						E		N			-327,847.57
9000	4252	D	E				X		DISC						E		N			-134,442.81
9000	4902	C	E						DISC						E		N			1,467,093.09
9000	4902	D	E						DISC						E		N			-66,372.32
															Line Number Total:					950,994.38
9502	4801	C	E												E		N			1,408,838.62
9502	4871	D	E												E		N			-466,430.01
9502	4901	C	E												E		N			268,462.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,210,871.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-84,546.28
7240	4221	D	B				F		DISC						E		N			-418,950.71
7240	4251	D	B				E		DISC						E		N			-494,579.37
7240	4251	D	B				F		DISC						E		N			-329,582.95
7240	4801	C	B												E		N			4,495,093.41
7240	4901	C	B												E		N			1,433,183.25
															Line Number Total:					4,600,617.35
7320	4802	C	B						DISC						E		N			1,879,075.17
7320	4802	C	E						DISC						E		N			-1,649,091.35
7320	4902	C	E						DISC						E		N			-4,082,049.18
															Line Number Total:					-3,852,065.36
7340	4801	C	B												E		N			-4,495,093.41
7340	4801	C	E												E		N			1,809,214.21
7340	4802	C	B						DISC						E		N			-1,879,075.17
7340	4802	C	E						DISC						E		N			1,649,091.35
7340	4871	D	E												E		N			-804,973.89
7340	4881	C	E												E		N			366,193.54
7340	4901	C	B												E		N			-1,433,183.25
7340	4901	C	E												E		N			792,187.68
7340	4902	C	E						DISC						E		N			4,082,049.18
															Line Number Total:					86,410.24
7410	4221	D	B				E		DISC						E		N			84,546.28
7410	4221	D	B				F		DISC						E		N			418,950.71
7410	4221	D	E				E		DISC						E		N			-1,636,449.68
7410	4221	D	E				F		DISC						E		N			-315,500.48
7410	4251	D	B				E		DISC						E		N			494,579.37
7410	4251	D	B				F		DISC						E		N			329,582.95
7410	4251	C	E				F		DISC						E		N			13,215.08
7410	4251	D	E				E		DISC						E		N			-96,672.50
															Line Number Total:					-707,748.27
7440	4221	D	E				E		DISC						E		N			-1,636,449.68
7440	4221	D	E				F		DISC						E		N			-315,500.48
7440	4251	C	E				F		DISC						E		N			13,215.08
7440	4251	D	E				E		DISC						E		N			-96,672.50
7440	4801	C	E												E		N			1,809,214.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-804,973.89
7440	4881	C	E												E		N			366,193.54
7440	4901	C	E												E		N			792,187.68
															Line Number Total:					127,213.96
8693	4802	C	B						DISC						E		N			-1,879,075.17
8693	4802	C	E						DISC						E		N			1,649,091.35
8693	4902	C	E						DISC						E		N			4,082,049.18
															Line Number Total:					3,852,065.36
8800	4222	D	B				F		DISC						E		N			9,453.48
8800	4222	D	E				F		DISC						E		N			-6,492.29
8800	4252	D	E				F		DISC						E		N			-277,145.74
															Line Number Total:					-274,184.55
8840	4222	D	B				X		DISC						E		N			46,707.11
8840	4222	D	E				X		DISC						E		N			-18,154.97
8840	4252	D	E				X		DISC						E		N			-424,128.65
															Line Number Total:					-395,576.51
8896	4222	D	B				F		DISC						E		N			-9,453.48
8896	4222	D	B				X		DISC						E		N			-46,707.11
8896	4222	D	E				F		DISC						E		N			6,492.29
8896	4222	D	E				X		DISC						E		N			18,154.97
8896	4252	D	E				F		DISC						E		N			277,145.74
8896	4252	D	E				X		DISC						E		N			424,128.65
															Line Number Total:					669,761.06
9000	4222	D	B				F		DISC						E		N			9,453.48
9000	4222	D	B				X		DISC						E		N			46,707.11
9000	4222	D	E				F		DISC						E		N			-6,492.29
9000	4222	D	E				X		DISC						E		N			-18,154.97
9000	4252	D	E				F		DISC						E		N			-277,145.74
9000	4252	D	E				X		DISC						E		N			-424,128.65
9000	4802	C	B						DISC						E		N			-1,879,075.17
9000	4802	C	E						DISC						E		N			1,649,091.35
9000	4902	C	E						DISC						E		N			4,082,049.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 3,182,304.30
9502	4801	C	E												E		N			1,809,214.21
9502	4871	D	E												E		N			-804,973.89
9502	4881	C	E												E		N			366,193.54
9502	4901	C	E												E		N			792,187.68
																				Line Number Total: 2,162,621.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-627,966.77
7240	4221	D	B				F		DISC						E		N			-3,332,152.14
7240	4251	D	B				E		DISC						E		N			-4,118,611.79
7240	4251	D	B				F		DISC						E		N			-3,836,764.42
7240	4801	C	B												E		N			20,251,275.46
7240	4901	C	B												E		N			5,796,176.40
															Line Number Total:					14,131,956.74
7320	4802	C	B						DISC						E		N			215,795.92
7320	4802	C	E						DISC						E		N			-783,855.07
7320	4902	C	E						DISC						E		N			-15,445,193.89
															Line Number Total:					-16,013,253.04
7340	4801	C	B												E		N			-20,251,275.46
7340	4801	C	E												E		N			8,176,476.37
7340	4802	C	B						DISC						E		N			-215,795.92
7340	4802	C	E						DISC						E		N			783,855.07
7340	4871	D	E												E		N			-2,276,051.43
7340	4881	C	E												E		N			257,845.46
7340	4901	C	B												E		N			-5,796,176.40
7340	4901	C	E												E		N			1,852,260.03
7340	4902	C	E						DISC						E		N			15,445,193.89
															Line Number Total:					-2,023,668.39
7410	4221	D	B				E		DISC						E		N			627,966.77
7410	4221	D	B				F		DISC						E		N			3,332,152.14
7410	4221	D	E				E		DISC						E		N			-941,807.46
7410	4221	D	E				F		DISC						E		N			-1,189,994.22
7410	4251	D	B				E		DISC						E		N			4,118,611.79
7410	4251	D	B				F		DISC						E		N			3,836,764.42
7410	4251	D	E				E		DISC						E		N			-966,735.10
7410	4251	D	E				F		DISC						E		N			-579,688.85
															Line Number Total:					8,237,269.49
7440	4221	D	E				E		DISC						E		N			-941,807.46
7440	4221	D	E				F		DISC						E		N			-1,189,994.22
7440	4251	D	E				E		DISC						E		N			-966,735.10
7440	4251	D	E				F		DISC						E		N			-579,688.85
7440	4801	C	E												E		N			8,176,476.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-2,276,051.43
7440	4881	C	E												E		N			257,845.46
7440	4901	C	E												E		N			1,852,260.03
															Line Number Total:					4,332,304.80
8693	4802	C	B						DISC						E		N			-215,795.92
8693	4802	C	E						DISC						E		N			783,855.07
8693	4902	C	E						DISC						E		N			15,445,193.89
															Line Number Total:					16,013,253.04
8800	4222	D	B				F		DISC						E		N			2,409,757.51
8800	4222	D	E				F		DISC						E		N			-338,573.22
8800	4252	D	E				F		DISC						E		N			-5,302,158.92
															Line Number Total:					-3,230,974.63
8840	4222	D	B				X		DISC						E		N			56,239.64
8840	4222	D	E				X		DISC						E		N			-0.02
8840	4252	D	E				X		DISC						E		N			-4,632,080.67
															Line Number Total:					-4,575,841.05
8896	4222	D	B				F		DISC						E		N			-2,409,757.51
8896	4222	D	B				X		DISC						E		N			-56,239.64
8896	4222	D	E				F		DISC						E		N			338,573.22
8896	4222	D	E				X		DISC						E		N			0.02
8896	4252	D	E				F		DISC						E		N			5,302,158.92
8896	4252	D	E				X		DISC						E		N			4,632,080.67
															Line Number Total:					7,806,815.68
9000	4222	D	B				F		DISC						E		N			2,409,757.51
9000	4222	D	B				X		DISC						E		N			56,239.64
9000	4222	D	E				F		DISC						E		N			-338,573.22
9000	4222	D	E				X		DISC						E		N			-0.02
9000	4252	D	E				F		DISC						E		N			-5,302,158.92
9000	4252	D	E				X		DISC						E		N			-4,632,080.67
9000	4802	C	B						DISC						E		N			-215,795.92
9000	4802	C	E						DISC						E		N			783,855.07
9000	4902	C	E						DISC						E		N			15,445,193.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	8,206,437.36
9502	4801	C	E												E		N			8,176,476.37
9502	4871	D	E												E		N			-2,276,051.43
9502	4881	C	E												E		N			257,845.46
9502	4901	C	E												E		N			1,852,260.03
																			Line Number Total:	8,010,530.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-7,461,233.03
7240	4221	D	B				F		DISC						E		N			-22,111,387.15
7240	4251	D	B				E		DISC						E		N			-66,244,320.50
7240	4251	D	B				F		DISC						E		N			-32,211,007.52
7240	4801	C	B												E		N			109,219,768.02
7240	4901	C	B												E		N			58,195,599.02
															Line Number Total:					39,387,418.84
7320	4802	C	B						DISC						E		N			1,072,249.79
7320	4802	C	E						DISC						E		N			-87,417.62
7320	4902	C	E						DISC						E		N			-139,785,576.16
															Line Number Total:					-138,800,743.99
7340	4801	C	B												E		N			-109,219,768.02
7340	4801	C	E												E		N			21,899,266.14
7340	4802	C	B						DISC						E		N			-1,072,249.79
7340	4802	C	E						DISC						E		N			87,417.62
7340	4871	D	E												E		N			-2,174,152.29
7340	4881	C	E												E		N			977,223.24
7340	4901	C	B												E		N			-58,195,599.02
7340	4901	C	E												E		N			6,177,378.96
7340	4902	C	E						DISC						E		N			139,785,576.16
															Line Number Total:					-1,734,907.00
7410	4221	D	B				E		DISC						E		N			7,461,233.03
7410	4221	D	B				F		DISC						E		N			22,111,387.15
7410	4221	D	E				E		DISC						E		N			-2,722,082.79
7410	4221	D	E				F		DISC						E		N			-4,877,407.65
7410	4251	D	B				E		DISC						E		N			66,244,320.50
7410	4251	D	B				F		DISC						E		N			32,211,007.52
7410	4251	D	E				E		DISC						E		N			-3,060,313.25
7410	4251	D	E				F		DISC						E		N			-3,894,097.55
															Line Number Total:					113,474,046.96
7440	4221	D	E				E		DISC						E		N			-2,722,082.79
7440	4221	D	E				F		DISC						E		N			-4,877,407.65
7440	4251	D	E				E		DISC						E		N			-3,060,313.25
7440	4251	D	E				F		DISC						E		N			-3,894,097.55
7440	4801	C	E												E		N			21,899,266.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-2,174,152.29
7440	4881	C	E												E		N			977,223.24
7440	4901	C	E												E		N			6,177,378.96
															Line Number Total:					12,325,814.81
8693	4802	C	B						DISC						E		N			-1,072,249.79
8693	4802	C	E						DISC						E		N			87,417.62
8693	4902	C	E						DISC						E		N			139,785,576.16
															Line Number Total:					138,800,743.99
8800	4222	D	B				F		DISC						E		N			437,647.21
8800	4222	C	E				F		DISC						E		N			16,536.24
8800	4252	D	E				F		DISC						E		N			-45,840,608.15
															Line Number Total:					-45,386,424.70
8840	4222	D	B				X		DISC						E		N			1,914,487.46
8840	4222	D	E				X		DISC						E		N			-336,089.94
8840	4252	D	E				X		DISC						E		N			-68,365,524.20
8840	4266	C	E						DISC						E		N			53,123.92
															Line Number Total:					-66,734,002.76
8896	4222	D	B				F		DISC						E		N			-437,647.21
8896	4222	D	B				X		DISC						E		N			-1,914,487.46
8896	4222	C	E				F		DISC						E		N			-16,536.24
8896	4222	D	E				X		DISC						E		N			336,089.94
8896	4252	D	E				F		DISC						E		N			45,840,608.15
8896	4252	D	E				X		DISC						E		N			68,365,524.20
8896	4266	C	E						DISC						E		N			-53,123.92
															Line Number Total:					112,120,427.46
9000	4222	D	B				F		DISC						E		N			437,647.21
9000	4222	D	B				X		DISC						E		N			1,914,487.46
9000	4222	C	E				F		DISC						E		N			16,536.24
9000	4222	D	E				X		DISC						E		N			-336,089.94
9000	4252	D	E				F		DISC						E		N			-45,840,608.15
9000	4252	D	E				X		DISC						E		N			-68,365,524.20
9000	4266	C	E						DISC						E		N			53,123.92
9000	4802	C	B						DISC						E		N			-1,072,249.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E		N			87,417.62
9000	4902	C	E						DISC						E		N			139,785,576.16
															Line Number Total:					26,680,316.53
9502	4801	C	E												E		N			21,899,266.14
9502	4871	D	E												E		N			-2,174,152.29
9502	4881	C	E												E		N			977,223.24
9502	4901	C	E												E		N			6,177,378.96
															Line Number Total:					26,879,716.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			111,682,629.83
1000	4802	C	E						DISC						U		Y			284,956.28
1000	4802	D	E						DISC						U		Y			-7,443.69
1000	4901	C	E												U		Y			59,869,463.64
1000	4902	C	E						DISC						U		Y			959,238,994.20
															Line Number Total:					1,131,068,600.26
2398	4610	C	E												U		Y			-1,075,317.64
4000	4119	D	E	P	109383				DISC				X		U		Y	1		775,998,023.00
5800	4222	D	E				F		DISC						U		Y			736,772.27
5800	4222	D	E				X		DISC						U		Y			1,562,224.52
5800	4252	D	E				F		DISC						U		Y			118,035,831.62
5800	4252	D	E				X		DISC						U		Y			122,401,299.80
5800	4266	D	E						DISC						U		Y			7,817,159.50
5800	4277	D	E						DISC						U		Y			956,456.32
															Line Number Total:					251,509,744.03
5810	4221	C	E				E		DISC						U		Y			-12,074,613.42
5810	4221	D	E				F		DISC						U		Y			34,822,249.12
5810	4251	D	E				E		DISC						U		Y			55,086,604.41
5810	4251	D	E				F		DISC						U		Y			26,801,910.76
															Line Number Total:					104,636,150.87
7320	4802	C	E						DISC						U		Y			-284,956.28
7320	4802	D	E						DISC						U		Y			7,443.69
7320	4902	C	E						DISC						U		Y			-959,238,994.20
															Line Number Total:					-959,516,506.79
7440	4221	C	E				E		DISC						U		Y			12,074,613.42
7440	4221	D	E				F		DISC						U		Y			-34,822,249.12
7440	4251	D	E				E		DISC						U		Y			-55,086,604.41
7440	4251	D	E				F		DISC						U		Y			-26,801,910.76
7440	4801	C	E												U		Y			111,682,629.83
7440	4901	C	E												U		Y			59,869,463.64
															Line Number Total:					66,915,942.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			284,956.28
8690	4802	D	E						DISC						U		Y			-7,443.69
8690	4902	C	E						DISC						U		Y			959,238,994.20
															Line Number Total:					959,516,506.79
8800	4222	D	E				F		DISC						U		Y			-736,772.27
8800	4252	D	E				F		DISC						U		Y			-118,035,831.62
8800	4277	D	E						DISC						U		Y			-956,456.32
															Line Number Total:					-119,729,060.21
8840	4222	D	E				X		DISC						U		Y			-1,562,224.52
8840	4252	D	E				X		DISC						U		Y			-122,401,299.80
8840	4266	D	E						DISC						U		Y			-7,817,159.50
															Line Number Total:					-131,780,683.82
9000	4222	D	E				F		DISC						U		Y			-736,772.27
9000	4222	D	E				X		DISC						U		Y			-1,562,224.52
9000	4252	D	E				F		DISC						U		Y			-118,035,831.62
9000	4252	D	E				X		DISC						U		Y			-122,401,299.80
9000	4266	D	E						DISC						U		Y			-7,817,159.50
9000	4277	D	E						DISC						U		Y			-956,456.32
9000	4802	C	E						DISC						U		Y			284,956.28
9000	4802	D	E						DISC						U		Y			-7,443.69
9000	4902	C	E						DISC						U		Y			959,238,994.20
															Line Number Total:					708,006,762.76
9502	4801	C	E												U		Y			111,682,629.83
9502	4901	C	E												U		Y			59,869,463.64
															Line Number Total:					171,552,093.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,752,262.34
1000	4801	C	E												U		N			5,919,089.53
1000	4901	C	B												U		N			-889,832.68
1000	4901	D	B												U		N			426,448.74
1000	4901	C	E												U		N			1,790,364.34
1000	4902	C	E						DISC	NEW					U		N			17,274,149.79
															Line Number Total:					18,767,957.38
2140	4201	D	B												U		N			18,356,570.55
2140	4221	D	B				E		DISC						U		N			17,672.35
2140	4221	D	B				F		DISC						U		N			75,700.05
2140	4222	D	B				F		DISC						U		N			1,259.33
2140	4251	D	B				E		DISC						U		N			274,629.76
2140	4251	D	B				F		DISC						U		N			284,852.94
2140	4801	C	B												U		N			-5,752,262.34
2140	4901	C	B												U		N			-889,832.68
2140	4901	D	B												U		N			426,448.74
															Line Number Total:					12,795,038.70
2210	4871	D	E												U		N			483,639.39
2440	4610	C	E												U		N			15,143,844.41
4000	4119	D	E	P	109383				DISC				X		U		N	1		9,458,761.00
5800	4222	D	B				F		DISC						U		N			-1,259.33
5800	4222	D	E				X		DISC						U		N			11,996.40
5800	4252	D	E				F		DISC						U		N			630,165.29
5800	4252	D	E				X		DISC						U		N			3,654,240.49
5800	4266	C	E						DISC						U		N			-13,775.69
															Line Number Total:					4,281,367.16
5810	4221	D	B				E		DISC						U		N			-17,672.35
5810	4221	D	B				F		DISC						U		N			-75,700.05
5810	4221	D	E				E		DISC						U		N			606,181.22
5810	4221	D	E				F		DISC						U		N			8,806.78
5810	4251	D	B				E		DISC						U		N			-274,629.76
5810	4251	D	B				F		DISC						U		N			-284,852.94
5810	4251	D	E				E		DISC						U		N			771,561.83
5810	4251	D	E				F		DISC						U		N			351.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					734,046.54
6200	4170	D	E	P	109383				MAND		11	5512			U		N			6,158,949.00
7240	4221	D	B				E		DISC						U		N			-17,672.35
7240	4221	D	B				F		DISC						U		N			-75,700.05
7240	4251	D	B				E		DISC						U		N			-274,629.76
7240	4251	D	B				F		DISC						U		N			-284,852.94
7240	4801	C	B												U		N			5,752,262.34
7240	4901	C	B												U		N			889,832.68
7240	4901	D	B												U		N			-426,448.74
															Line Number Total:					5,562,791.18
7320	4902	C	E						DISC	NEW					U		N			-17,274,149.79
															Line Number Total:					-17,274,149.79
7440	4221	D	E				E		DISC						U		N			-606,181.22
7440	4221	D	E				F		DISC						U		N			-8,806.78
7440	4251	D	E				E		DISC						U		N			-771,561.83
7440	4251	D	E				F		DISC						U		N			-351.81
7440	4801	C	E												U		N			5,919,089.53
7440	4871	D	E												U		N			-483,639.39
7440	4901	C	E												U		N			1,790,364.34
															Line Number Total:					5,838,912.84
8690	4902	C	E						DISC	NEW					U		N			10,737,739.39
8693	4902	C	E						DISC	BAL					U		N			6,536,410.40
8800	4222	D	B				F		DISC						U		N			1,259.33
8800	4252	D	E				F		DISC						U		N			-630,165.29
															Line Number Total:					-628,905.96
8840	4222	D	E				X		DISC						U		N			-11,996.40
8840	4252	D	E				X		DISC						U		N			-3,654,240.49
8840	4266	C	E						DISC						U		N			13,775.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,652,461.20
9000	4222	D	B				F		DISC						U		N			1,259.33
9000	4222	D	E				X		DISC						U		N			-11,996.40
9000	4252	D	E				F		DISC						U		N			-630,165.29
9000	4252	D	E				X		DISC						U		N			-3,654,240.49
9000	4266	C	E						DISC						U		N			13,775.69
9000	4902	C	E						DISC	NEW					U		N			17,274,149.79
															Line Number Total:					12,992,782.63
9502	4801	C	E												U		N			5,919,089.53
9502	4871	D	E												U		N			-483,639.39
9502	4901	C	E												U		N			1,790,364.34
															Line Number Total:					7,225,814.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-4,731.60
1000	4902	C	E						DISC	BAL					U		N			97,011.92
															Line Number Total:					92,280.32
2140	4201	D	B												U		N			131,286.42
2140	4901	C	B												U		N			-4,731.60
															Line Number Total:					126,554.82
2440	4610	C	E												U		N			132,529.52
4020	4114	D	E	P	109383				DISC						U		N	2		98,255.02
7240	4901	C	B												U		N			4,731.60
7320	4902	C	E						DISC	BAL					U		N			-97,011.92
8693	4902	C	E						DISC	BAL					U		N			97,011.92
9000	4902	C	E						DISC	BAL					U		N			97,011.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /02 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			20,471.12
7240	4221	D	B				E		DISC						E		N			-27,293.32
7240	4251	D	B				F		DISC						E		N			-5,008.23
7240	4801	C	B												E		N			32,922.26
7240	4901	C	B												E		N			9,970.00
															Line Number Total:					31,061.83
7320	4902	C	E						DISC						E		N			-521,174.34
7320	4902	D	E						DISC						E		N			513,658.79
															Line Number Total:					-7,515.55
7340	4801	C	B												E		N			-32,922.26
7340	4801	C	E												E		N			32,967.71
7340	4871	D	E												E		N			-32,967.71
7340	4901	C	B												E		N			-9,970.00
7340	4902	C	E						DISC						E		N			521,174.34
7340	4902	D	E						DISC						E		N			-513,658.79
															Line Number Total:					-35,376.71
7410	4221	C	B				F		DISC						E		N			-20,471.12
7410	4221	D	B				E		DISC						E		N			27,293.32
7410	4221	C	E				E		DISC						E		N			306.60
7410	4221	D	E				F		DISC						E		N			-306.60
7410	4251	D	B				F		DISC						E		N			5,008.23
															Line Number Total:					11,830.43
7440	4221	C	E				E		DISC						E		N			306.60
7440	4221	D	E				F		DISC						E		N			-306.60
7440	4801	C	E												E		N			32,967.71
7440	4871	D	E												E		N			-32,967.71
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			521,174.34
8693	4902	D	E						DISC						E		N			-513,658.79
															Line Number Total:					7,515.55
8800	4252	D	E				F		DISC						E		N			-3,796.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /02 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E		N			-17,593.56
8896	4252	D	E				F		DISC						E		N			3,796.32
8896	4252	D	E				X		DISC						E		N			17,593.56
															Line Number Total:					21,389.88
9000	4252	D	E				F		DISC						E		N			-3,796.32
9000	4252	D	E				X		DISC						E		N			-17,593.56
9000	4902	C	E						DISC						E		N			521,174.34
9000	4902	D	E						DISC						E		N			-513,658.79
															Line Number Total:					-13,874.33
9502	4801	C	E												E		N			32,967.71
9502	4871	D	E												E		N			-32,967.71
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -02 /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			3,322.03
7240	4221	D	B				E		DISC						E		N			-12,279.97
7240	4251	D	B				E		DISC						E		N			-16,844.83
7240	4251	D	B				F		DISC						E		N			-34,393.70
7240	4801	C	B												E		N			71,471.24
7240	4901	C	B												E		N			20,917.74
															Line Number Total:					32,192.51
7320	4902	C	E						DISC						E		N			-43,321.14
7320	4902	D	E						DISC						E		N			2,955.47
															Line Number Total:					-40,365.67
7340	4801	C	B												E		N			-71,471.24
7340	4801	C	E												E		N			47,788.55
7340	4871	D	E												E		N			-34,940.59
7340	4881	C	E												E		N			207.15
7340	4901	C	B												E		N			-20,917.74
7340	4901	C	E												E		N			4,682.40
7340	4901	D	E												E		N			-1,615.64
7340	4902	C	E						DISC						E		N			43,321.14
7340	4902	D	E						DISC						E		N			-2,955.47
															Line Number Total:					-35,901.44
7410	4221	C	B				F		DISC						E		N			-3,322.03
7410	4221	D	B				E		DISC						E		N			12,279.97
7410	4221	C	E				F		DISC						E		N			11,975.07
7410	4221	D	E				E		DISC						E		N			-12,279.97
7410	4251	D	B				E		DISC						E		N			16,844.83
7410	4251	D	B				F		DISC						E		N			34,393.70
7410	4251	D	E				E		DISC						E		N			-22,095.21
7410	4251	D	E				F		DISC						E		N			-101.12
															Line Number Total:					37,695.24
7440	4221	C	E				F		DISC						E		N			11,975.07
7440	4221	D	E				E		DISC						E		N			-12,279.97
7440	4251	D	E				E		DISC						E		N			-22,095.21
7440	4251	D	E				F		DISC						E		N			-101.12
7440	4801	C	E												E		N			47,788.55
7440	4871	D	E												E		N			-34,940.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -02 /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			207.15
7440	4901	C	E												E		N			4,682.40
7440	4901	D	E												E		N			-1,615.64
															Line Number Total:					-6,379.36
8693	4902	C	E						DISC						E		N			43,321.14
8693	4902	D	E						DISC						E		N			-2,955.47
															Line Number Total:					40,365.67
8800	4222	D	B				F		DISC						E		N			244.87
8800	4252	D	E				F		DISC						E		N			-18,144.65
															Line Number Total:					-17,899.78
8840	4252	D	E				E		DISC						E		N			-5,778.78
8896	4222	D	B				F		DISC						E		N			-244.87
8896	4252	D	E				E		DISC						E		N			5,778.78
8896	4252	D	E				F		DISC						E		N			18,144.65
															Line Number Total:					23,678.56
9000	4222	D	B				F		DISC						E		N			244.87
9000	4252	D	E				E		DISC						E		N			-5,778.78
9000	4252	D	E				F		DISC						E		N			-18,144.65
9000	4902	C	E						DISC						E		N			43,321.14
9000	4902	D	E						DISC						E		N			-2,955.47
															Line Number Total:					16,687.11
9502	4801	C	E												E		N			47,788.55
9502	4871	D	E												E		N			-34,940.59
9502	4881	C	E												E		N			207.15
9502	4901	C	E												E		N			4,682.40
9502	4901	D	E												E		N			-1,615.64
															Line Number Total:					16,121.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -03 /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-25,795.04
7240	4221	D	B				F		DISC						E		N			-151,604.31
7240	4251	D	B				F		DISC						E		N			-405,163.69
7240	4801	C	B												E		N			746,022.69
7240	4901	C	B												E		N			209,265.86
															Line Number Total:					372,725.51
7320	4902	C	E						DISC						E		N			-618,855.67
7340	4801	C	B												E		N			-746,022.69
7340	4801	C	E												E		N			296,192.63
7340	4871	D	E												E		N			-26,948.46
7340	4881	C	E												E		N			106.10
7340	4901	C	B												E		N			-209,265.86
7340	4901	C	E												E		N			68,761.85
7340	4902	C	E						DISC						E		N			618,855.67
															Line Number Total:					1,679.24
7410	4221	D	B				E		DISC						E		N			25,795.04
7410	4221	D	B				F		DISC						E		N			151,604.31
7410	4221	D	E				E		DISC						E		N			-21,771.11
7410	4221	D	E				F		DISC						E		N			-15,445.54
7410	4251	D	B				F		DISC						E		N			405,163.69
7410	4251	D	E				F		DISC						E		N			-192,919.30
															Line Number Total:					352,427.09
7440	4221	D	E				E		DISC						E		N			-21,771.11
7440	4221	D	E				F		DISC						E		N			-15,445.54
7440	4251	D	E				F		DISC						E		N			-192,919.30
7440	4801	C	E												E		N			296,192.63
7440	4871	D	E												E		N			-26,948.46
7440	4881	C	E												E		N			106.10
7440	4901	C	E												E		N			68,761.85
															Line Number Total:					107,976.17
8693	4902	C	E						DISC						E		N			618,855.67
8800	4222	D	B				F		DISC						E		N			6,007.70
8800	4252	D	E				F		DISC						E		N			-329,485.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -03 /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-323,477.76
8896	4222	D	B				F		DISC						E		N			-6,007.70
8896	4252	D	E				F		DISC						E		N			329,485.46
															Line Number Total:					323,477.76
9000	4222	D	B				F		DISC						E		N			6,007.70
9000	4252	D	E				F		DISC						E		N			-329,485.46
9000	4902	C	E						DISC						E		N			618,855.67
															Line Number Total:					295,377.91
9502	4801	C	E												E		N			296,192.63
9502	4871	D	E												E		N			-26,948.46
9502	4881	C	E												E		N			106.10
9502	4901	C	E												E		N			68,761.85
															Line Number Total:					338,112.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-64,495.92
7240	4221	D	B				F		DISC						E		N			-1,489,283.43
7240	4251	D	B				E		DISC						E		N			-163,129.72
7240	4251	D	B				F		DISC						E		N			-1,062,746.78
7240	4801	C	B												E		N			3,051,714.25
7240	4901	C	B												E		N			1,034,002.08
															Line Number Total:					1,306,060.48
7320	4802	C	B						DISC						E		N			1,935.00
7320	4802	C	E						DISC						E		N			-1,935.00
7320	4902	C	E						DISC						E		N			-2,984,556.65
															Line Number Total:					-2,984,556.65
7340	4801	C	B												E		N			-3,051,714.25
7340	4801	C	E												E		N			970,020.78
7340	4802	C	B						DISC						E		N			-1,935.00
7340	4802	C	E						DISC						E		N			1,935.00
7340	4871	D	E												E		N			-158,686.12
7340	4881	C	E												E		N			9,879.99
7340	4901	C	B												E		N			-1,034,002.08
7340	4901	C	E												E		N			216,078.54
7340	4902	C	E						DISC						E		N			2,984,556.65
															Line Number Total:					-63,866.49
7410	4221	D	B				E		DISC						E		N			64,495.92
7410	4221	D	B				F		DISC						E		N			1,489,283.43
7410	4221	C	E				E		DISC						E		N			62,436.06
7410	4221	D	E				F		DISC						E		N			-423,278.79
7410	4251	D	B				E		DISC						E		N			163,129.72
7410	4251	D	B				F		DISC						E		N			1,062,746.78
7410	4251	D	E				E		DISC						E		N			-1,167.41
7410	4251	D	E				F		DISC						E		N			-150,862.61
															Line Number Total:					2,266,783.10
7440	4221	C	E				E		DISC						E		N			62,436.06
7440	4221	D	E				F		DISC						E		N			-423,278.79
7440	4251	D	E				E		DISC						E		N			-1,167.41
7440	4251	D	E				F		DISC						E		N			-150,862.61
7440	4801	C	E												E		N			970,020.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-158,686.12
7440	4881	C	E												E		N			9,879.99
7440	4901	C	E												E		N			216,078.54
															Line Number Total:					524,420.44
8693	4802	C	B						DISC						E		N			-1,935.00
8693	4802	C	E						DISC						E		N			1,935.00
8693	4902	C	E						DISC						E		N			2,984,556.65
															Line Number Total:					2,984,556.65
8800	4222	D	B				F		DISC						E		N			874.49
8800	4252	D	E				F		DISC						E		N			-1,919,197.42
															Line Number Total:					-1,918,322.93
8840	4252	D	E				E		DISC						E		N			-218,084.22
8896	4222	D	B				F		DISC						E		N			-874.49
8896	4252	D	E				E		DISC						E		N			218,084.22
8896	4252	D	E				F		DISC						E		N			1,919,197.42
															Line Number Total:					2,136,407.15
9000	4222	D	B				F		DISC						E		N			874.49
9000	4252	D	E				E		DISC						E		N			-218,084.22
9000	4252	D	E				F		DISC						E		N			-1,919,197.42
9000	4802	C	B						DISC						E		N			-1,935.00
9000	4802	C	E						DISC						E		N			1,935.00
9000	4902	C	E						DISC						E		N			2,984,556.65
															Line Number Total:					848,149.50
9502	4801	C	E												E		N			970,020.78
9502	4871	D	E												E		N			-158,686.12
9502	4881	C	E												E		N			9,879.99
9502	4901	C	E												E		N			216,078.54
															Line Number Total:					1,037,293.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-33,780.55
7240	4221	D	B				F		DISC						E		N			-2,494,169.90
7240	4251	D	B				E		DISC						E		N			-164,645.63
7240	4251	D	B				F		DISC						E		N			-2,179,877.45
7240	4801	C	B												E		N			12,157,338.28
7240	4901	C	B												E		N			3,750,224.71
															Line Number Total:					11,035,089.46
7320	4902	C	E						DISC						E		N			-13,129,379.49
7340	4801	C	B												E		N			-12,157,338.28
7340	4801	C	E												E		N			2,132,452.66
7340	4871	D	E												E		N			-310,140.08
7340	4881	C	E												E		N			26,869.43
7340	4901	C	B												E		N			-3,750,224.71
7340	4901	C	E												E		N			606,291.49
7340	4902	C	E						DISC						E		N			13,129,379.49
															Line Number Total:					-322,710.00
7410	4221	D	B				E		DISC						E		N			33,780.55
7410	4221	D	B				F		DISC						E		N			2,494,169.90
7410	4221	C	E				E		DISC						E		N			84,623.93
7410	4221	D	E				F		DISC						E		N			-513,186.52
7410	4251	D	B				E		DISC						E		N			164,645.63
7410	4251	D	B				F		DISC						E		N			2,179,877.45
7410	4251	D	E				E		DISC						E		N			-39,903.26
7410	4251	D	E				F		DISC						E		N			-316,120.13
															Line Number Total:					4,087,887.55
7440	4221	C	E				E		DISC						E		N			84,623.93
7440	4221	D	E				F		DISC						E		N			-513,186.52
7440	4251	D	E				E		DISC						E		N			-39,903.26
7440	4251	D	E				F		DISC						E		N			-316,120.13
7440	4801	C	E												E		N			2,132,452.66
7440	4871	D	E												E		N			-310,140.08
7440	4881	C	E												E		N			26,869.43
7440	4901	C	E												E		N			606,291.49
															Line Number Total:					1,670,887.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			13,129,379.49
8800	4222	D	B				F		DISC						E		N			5,032.46
8800	4222	D	E				F		DISC						E		N			-0.02
8800	4252	D	E				F		DISC						E		N			-3,810,534.30
															Line Number Total:					-3,805,501.86
8840	4222	D	B				X		DISC						E		N			2,323.96
8840	4222	D	E				X		DISC						E		N			-1.21
8840	4252	D	E				X		DISC						E		N			-159,310.14
															Line Number Total:					-156,987.39
8896	4222	D	B				F		DISC						E		N			-5,032.46
8896	4222	D	B				X		DISC						E		N			-2,323.96
8896	4222	D	E				F		DISC						E		N			0.02
8896	4222	D	E				X		DISC						E		N			1.21
8896	4252	D	E				F		DISC						E		N			3,810,534.30
8896	4252	D	E				X		DISC						E		N			159,310.14
															Line Number Total:					3,962,489.25
9000	4222	D	B				F		DISC						E		N			5,032.46
9000	4222	D	B				X		DISC						E		N			2,323.96
9000	4222	D	E				F		DISC						E		N			-0.02
9000	4222	D	E				X		DISC						E		N			-1.21
9000	4252	D	E				F		DISC						E		N			-3,810,534.30
9000	4252	D	E				X		DISC						E		N			-159,310.14
9000	4902	C	E						DISC						E		N			13,129,379.49
															Line Number Total:					9,166,890.24
9502	4801	C	E												E		N			2,132,452.66
9502	4871	D	E												E		N			-310,140.08
9502	4881	C	E												E		N			26,869.43
9502	4901	C	E												E		N			606,291.49
															Line Number Total:					2,455,473.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			6,919.75
2140	4201	D	B												U		Y			1,595.75
5800	4277	D	E						DISC						U		Y			5,324.00
7320	4902	C	E						DISC						U		Y			-6,919.75
8693	4902	C	E						DISC						U		Y			6,919.75
8800	4277	D	E						DISC						U		Y			-5,324.00
9000	4277	D	E						DISC						U		Y			-5,324.00
9000	4902	C	E						DISC						U		Y			6,919.75
															Line Number Total:					1,595.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-42,432,254.61
1000	4801	C	E												U		Y			10,724,184.37
1000	4802	C	B						DISC						U		Y			-2,000.00
1000	4901	C	B												U		Y			-18,683,329.39
1000	4901	C	E												U		Y			2,331,420.19
1000	4902	C	E						DISC						U		Y			61,846,770.88
															Line Number Total:					13,784,791.44
2140	4201	D	B												U		Y			45,172,282.61
2140	4221	D	B				E		DISC						U		Y			430,867.00
2140	4221	D	B				F		DISC						U		Y			15,481,363.93
2140	4222	D	B				F		DISC						U		Y			105,521.75
2140	4222	D	B				X		DISC						U		Y			41,054.14
2140	4251	D	B				E		DISC						U		Y			2,587,345.56
2140	4251	D	B				F		DISC						U		Y			11,498,569.35
2140	4801	C	B												U		Y			-42,432,254.61
2140	4802	C	B						DISC						U		Y			-2,000.00
2140	4901	C	B												U		Y			-18,683,329.39
															Line Number Total:					14,199,420.34
2398	4610	C	E												U		Y			-9,361.38
5800	4222	D	B				F		DISC						U		Y			-105,521.75
5800	4222	D	B				X		DISC						U		Y			-41,054.14
5800	4222	D	E				F		DISC						U		Y			2,235.42
5800	4222	D	E				X		DISC						U		Y			24,196.66
5800	4252	D	E				F		DISC						U		Y			22,088,252.42
5800	4252	D	E				X		DISC						U		Y			2,574,830.58
															Line Number Total:					24,542,939.19
5810	4221	D	B				E		DISC						U		Y			-430,867.00
5810	4221	D	B				F		DISC						U		Y			-15,481,363.93
5810	4221	C	E				E		DISC						U		Y			-262,358.19
5810	4221	D	E				F		DISC						U		Y			2,829,318.18
5810	4251	D	B				E		DISC						U		Y			-2,587,345.56
5810	4251	D	B				F		DISC						U		Y			-11,498,569.35
5810	4251	D	E				E		DISC						U		Y			634,809.64
5810	4251	D	E				F		DISC						U		Y			1,848,169.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-24,948,206.71
7240	4221	D	B				E		DISC						U		Y			-430,867.00
7240	4221	D	B				F		DISC						U		Y			-15,481,363.93
7240	4251	D	B				E		DISC						U		Y			-2,587,345.56
7240	4251	D	B				F		DISC						U		Y			-11,498,569.35
7240	4801	C	B												U		Y			42,432,254.61
7240	4901	C	B												U		Y			18,683,329.39
															Line Number Total:					31,117,438.16
7320	4802	C	B						DISC						U		Y			2,000.00
7320	4902	C	E						DISC						U		Y			-61,846,770.88
															Line Number Total:					-61,844,770.88
7440	4221	C	E				E		DISC						U		Y			262,358.19
7440	4221	D	E				F		DISC						U		Y			-2,829,318.18
7440	4251	D	E				E		DISC						U		Y			-634,809.64
7440	4251	D	E				F		DISC						U		Y			-1,848,169.50
7440	4801	C	E												U		Y			10,724,184.37
7440	4901	C	E												U		Y			2,331,420.19
															Line Number Total:					8,005,665.43
8693	4802	C	B						DISC						U		Y			-2,000.00
8693	4902	C	E						DISC						U		Y			61,846,770.88
															Line Number Total:					61,844,770.88
8800	4222	D	B				F		DISC						U		Y			105,521.75
8800	4222	D	E				F		DISC						U		Y			-2,235.42
8800	4252	D	E				F		DISC						U		Y			-22,088,252.42
															Line Number Total:					-21,984,966.09
8840	4222	D	B				X		DISC						U		Y			41,054.14
8840	4222	D	E				X		DISC						U		Y			-24,196.66
8840	4252	D	E				X		DISC						U		Y			-2,574,830.58
															Line Number Total:					-2,557,973.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		Y			105,521.75
9000	4222	D	B				X		DISC						U		Y			41,054.14
9000	4222	D	E				F		DISC						U		Y			-2,235.42
9000	4222	D	E				X		DISC						U		Y			-24,196.66
9000	4252	D	E				F		DISC						U		Y			-22,088,252.42
9000	4252	D	E				X		DISC						U		Y			-2,574,830.58
9000	4802	C	B						DISC						U		Y			-2,000.00
9000	4902	C	E						DISC						U		Y			61,846,770.88
															Line Number Total:					37,301,831.69
9502	4801	C	E												U		Y			10,724,184.37
9502	4901	C	E												U		Y			2,331,420.19
															Line Number Total:					13,055,604.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /08 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			34,113.18
2140	4201	D	B												U		N			35,401.33
2440	4610	C	E												U		N			21,109.98
5800	4277	D	E						DISC						U		N			19,821.83
7320	4902	C	E						DISC						U		N			-34,113.18
8693	4902	C	E						DISC						U		N			34,113.18
8800	4277	D	E						DISC						U		N			-19,821.83
9000	4277	D	E						DISC						U		N			-19,821.83
9000	4902	C	E						DISC						U		N			34,113.18
															Line Number Total:					14,291.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /08 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			45,040,003.98
1000	4901	C	E												U		N			19,946,802.06
1000	4902	C	E						DISC						U		N			194,133,464.96
															Line Number Total:					259,120,271.00
2440	4610	C	E												U		N			14,712,588.20
4000	4119	D	E	P	109383				DISC				X		U		N	1		202,593,216.00
5800	4222	D	E				F		DISC						U		N			19,325.20
5800	4222	D	E				X		DISC						U		N			6,234.17
5800	4252	D	E				F		DISC						U		N			39,438,970.14
5800	4252	D	E				X		DISC						U		N			2,880,524.55
															Line Number Total:					42,345,054.06
5810	4221	C	E				E		DISC						U		N			-1,684,753.53
5810	4221	D	E				F		DISC						U		N			15,749,543.17
5810	4251	D	E				E		DISC						U		N			3,176,703.94
5810	4251	D	E				F		DISC						U		N			11,653,095.56
															Line Number Total:					28,894,589.14
7320	4902	C	E						DISC						U		N			-194,133,464.96
7440	4221	C	E				E		DISC						U		N			1,684,753.53
7440	4221	D	E				F		DISC						U		N			-15,749,543.17
7440	4251	D	E				E		DISC						U		N			-3,176,703.94
7440	4251	D	E				F		DISC						U		N			-11,653,095.56
7440	4801	C	E												U		N			45,040,003.98
7440	4901	C	E												U		N			19,946,802.06
															Line Number Total:					36,092,216.90
8690	4902	C	E						DISC						U		N			194,133,464.96
8800	4222	D	E				F		DISC						U		N			-19,325.20
8800	4252	D	E				F		DISC						U		N			-39,438,970.14
															Line Number Total:					-39,458,295.34
8840	4222	D	E				X		DISC						U		N			-6,234.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /08 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U		N			-2,880,524.55
															Line Number Total:					-2,886,758.72
9000	4222	D	E				F		DISC						U		N			-19,325.20
9000	4222	D	E				X		DISC						U		N			-6,234.17
9000	4252	D	E				F		DISC						U		N			-39,438,970.14
9000	4252	D	E				X		DISC						U		N			-2,880,524.55
9000	4902	C	E						DISC						U		N			194,133,464.96
															Line Number Total:					151,788,410.90
9502	4801	C	E												U		N			45,040,003.98
9502	4901	C	E												U		N			19,946,802.06
															Line Number Total:					64,986,806.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /09 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			22,000.00
5800	4277	D	E						DISC						U		N			22,000.00
8800	4277	D	E						DISC						U		N			-22,000.00
9000	4277	D	E						DISC						U		N			-22,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /09 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-12-0804

1000	Total new obligations	1,422,874,933.33
2140	Unobligated balance carried forward, start of year	27,158,010.94
2210	Resources available from recoveries of prior year obligations	483,639.39
2398	Unobligated balance expiring or withdrawn	-1,084,679.02
2440	Unobligated balance carried forward, end of year	30,032,072.11
4000	Appropriation	988,050,000.00
4020	Appropriation (special fund)	98,255.02
5800	Offsetting collections (cash)	322,726,250.27
5810	Change in uncollected customer payments from Federal sources (unexpired)	109,316,579.84
6200	Transferred from other accounts [Treas Acct]	6,158,949.00
7240	Obligated balance, start of year	109,005,510.51
7320	Total outlays (gross)	-1,409,684,907.78
7340	Adjustments in expired accounts (net)	-4,156,544.85
7410	Change in uncollected customer payments from Federal sources (expired)	128,555,530.96
7440	Obligated balance, end of year	136,794,302.94
8690	Outlays from new discretionary authority	1,164,387,711.14
8693	Outlays from discretionary balances	245,297,196.64
8800	Federal sources	-236,876,794.49
8840	Non-Federal sources	-213,277,215.33
8896	Portion of offsetting collections (cash) credited to expired accounts	127,427,759.55
9000	Outlays	959,530,897.96
9502	Unpaid obligation, end of year	298,931,058.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund [United States Geological Survey]
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,427,919.23
1000	4801	C	E												U		N			10,921,298.36
1000	4901	C	B												U		N			-3,689,168.17
1000	4901	C	E												U		N			3,417,802.80
1000	4902	C	E						MAND	NEW					U		N			60,024,848.62
															Line Number Total:					59,246,862.38
2140	4201	D	B												U		N			87,016,433.60
2140	4801	C	B												U		N			-11,427,919.23
2140	4901	C	B												U		N			-3,689,168.17
															Line Number Total:					71,899,346.20
2210	4871	D	E												U		N			769,362.71
2440	4610	C	E												U		N			84,653,646.26
6900	4252	D	E				F		MAND						U		N			46,893,120.33
6900	4277	D	E						MAND						U		N			24,338,679.40
															Line Number Total:					71,231,799.73
7240	4801	C	B												U		N			11,427,919.23
7240	4901	C	B												U		N			3,689,168.17
															Line Number Total:					15,117,087.40
7320	4902	C	E						MAND	NEW					U		N			-60,024,848.62
															Line Number Total:					-60,024,848.62
7440	4801	C	E												U		N			10,921,298.36
7440	4871	D	E												U		N			-769,362.71
7440	4901	C	E												U		N			3,417,802.80
															Line Number Total:					13,569,738.45
8697	4902	C	E						MAND	NEW					U		N			29,730,875.80
8698	4902	C	E						MAND	BAL					U		N			30,293,972.82
8800	4252	D	E				F		MAND						U		N			-46,893,120.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund [United States Geological Survey]
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4277	D	E						MAND						U		N			-24,338,679.40
															Line Number Total:					-71,231,799.73
9000	4252	D	E				F		MAND						U		N			-46,893,120.33
9000	4277	D	E						MAND						U		N			-24,338,679.40
9000	4902	C	E						MAND	NEW					U		N			60,024,848.62
															Line Number Total:					-11,206,951.11
9502	4801	C	E												U		N			10,921,298.36
9502	4871	D	E												U		N			-769,362.71
9502	4901	C	E												U		N			3,417,802.80
															Line Number Total:					13,569,738.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund [United States Geological Survey]
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-12-4556

1000	Total new obligations	59,246,862.38
2140	Unobligated balance carried forward, start of year	71,899,346.20
2210	Resources available from recoveries of prior year obligations	769,362.71
2440	Unobligated balance carried forward, end of year	84,653,646.26
6900	Offsetting collections (cash)	71,231,799.73
7240	Obligated balance, start of year	15,117,087.40
7320	Total outlays (gross)	-60,024,848.62
7440	Obligated balance, end of year	13,569,738.45
8697	Outlays from new mandatory authority	29,730,875.80
8698	Outlays from mandatory balances	30,293,972.82
8800	Federal sources	-71,231,799.73
9000	Outlays	-11,206,951.11
9502	Unpaid obligation, end of year	13,569,738.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-109,219.81
1000	4801	C	E												U		N			453,828.35
1000	4901	C	B												U		N			-179,132.38
1000	4901	C	E												U		N			235,660.13
1000	4902	C	E						MAND	NEW					U		N			2,739,363.08
															Line Number Total:					3,140,499.37
2140	4201	D	B												U		N			1,254,081.66
2140	4801	C	B												U		N			-109,219.81
2140	4901	C	B												U		N			-179,132.38
															Line Number Total:					965,729.47
2210	4871	D	E												U		N			15,371.00
2440	4610	C	E												U		N			551,551.89
6026	4114	D	E	P	109383				MAND						U		N	7		2,710,950.79
7240	4801	C	B												U		N			109,219.81
7240	4901	C	B												U		N			179,132.38
															Line Number Total:					288,352.19
7320	4902	C	E						MAND	NEW					U		N			-2,739,363.08
															Line Number Total:					-2,739,363.08
7440	4801	C	E												U		N			453,828.35
7440	4871	D	E												U		N			-15,371.00
7440	4901	C	E												U		N			235,660.13
															Line Number Total:					674,117.48
8697	4902	C	E						MAND	NEW					U		N			1,773,633.61
8698	4902	C	E						MAND	BAL					U		N			965,729.47
9000	4902	C	E						MAND	NEW					U		N			2,739,363.08
															Line Number Total:					2,739,363.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			453,828.35
9502	4871	D	E												U		N			-15,371.00
9502	4901	C	E												U		N			235,660.13
															Line Number Total:					674,117.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-12-8562

1000	Total new obligations	3,140,499.37
2140	Unobligated balance carried forward, start of year	965,729.47
2210	Resources available from recoveries of prior year obligations	15,371.00
2440	Unobligated balance carried forward, end of year	551,551.89
6026	Appropriation (trust fund)	2,710,950.79
7240	Obligated balance, start of year	288,352.19
7320	Total outlays (gross)	-2,739,363.08
7440	Obligated balance, end of year	674,117.48
8697	Outlays from new mandatory authority	1,773,633.61
8698	Outlays from mandatory balances	965,729.47
9000	Outlays	2,739,363.08
9502	Unpaid obligation, end of year	674,117.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-777,896.76
1000	4801	C	E												U		N			777,691.37
1000	4901	C	B												U		N			-6,115.50
1000	4902	C	E						DISC	BAL					U		N			18,858.40
															Line Number Total:					12,537.51
2140	4201	D	B												U		N			1,063,415.20
2140	4801	C	B												U		N			-777,896.76
2140	4901	C	B												U		N			-6,115.50
															Line Number Total:					279,402.94
2210	4871	D	E												U		N			30,430.22
2440	4510	C	E			A									U		N			301,495.65
2440	4610	D	E												U		N			-4,200.00
															Line Number Total:					297,295.65
7240	4801	C	B												U		N			777,896.76
7240	4901	C	B												U		N			6,115.50
															Line Number Total:					784,012.26
7320	4902	C	E						DISC	BAL					U		N			-18,858.40
7440	4801	C	E												U		N			777,691.37
7440	4871	D	E												U		N			-30,430.22
															Line Number Total:					747,261.15
8693	4902	C	E						DISC	BAL					U		N			18,858.40
9000	4902	C	E						DISC	BAL					U		N			18,858.40
9502	4801	C	E												U		N			777,691.37
9502	4871	D	E												U		N			-30,430.22
															Line Number Total:					747,261.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-14-0959

1000	Total new obligations	12,537.51
2140	Unobligated balance carried forward, start of year	279,402.94
2210	Resources available from recoveries of prior year obligations	30,430.22
2440	Unobligated balance carried forward, end of year	297,295.65
7240	Obligated balance, start of year	784,012.26
7320	Total outlays (gross)	-18,858.40
7440	Obligated balance, end of year	747,261.15
8693	Outlays from discretionary balances	18,858.40
9000	Outlays	18,858.40
9502	Unpaid obligation, end of year	747,261.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,018,021.68
1000	4801	C	E												U		N			13,471,164.09
1000	4901	C	B												U		N			-1,057,421.53
1000	4901	C	E												U		N			470,589.14
1000	4902	C	E						DISC	NEW					U		N			16,701,624.28
															Line Number Total:					13,567,934.30
2140	4201	D	B												U		N			39,428,096.41
2140	4221	D	B				F		DISC						U		N			374,314.54
2140	4251	D	B				F		DISC						U		N			949,971.58
2140	4801	C	B												U		N			-16,018,021.68
2140	4901	C	B												U		N			-1,057,421.53
															Line Number Total:					23,676,939.32
2210	4871	D	E												U		N			224,587.42
2440	4510	C	E			A									U		N			641,452.21
2440	4610	C	E												U		N			17,722,552.21
															Line Number Total:					18,364,004.42
4200	4170	D	E	P	1105				DISC		14	1611			U		N			627,630.00
5800	4252	D	E				F		DISC						U		N			1,892,475.05
5800	4266	D	E						DISC						U		N			5,270,119.58
5800	4277	D	E						DISC						U		N			508,511.38
															Line Number Total:					7,671,106.01
5810	4221	D	B				F		DISC						U		N			-374,314.54
5810	4221	D	E				F		DISC						U		N			182,630.68
5810	4251	D	B				F		DISC						U		N			-949,971.58
5810	4251	D	E				F		DISC						U		N			873,331.41
															Line Number Total:					-268,324.03
7240	4221	D	B				F		DISC						U		N			-374,314.54
7240	4251	D	B				F		DISC						U		N			-949,971.58
7240	4801	C	B												U		N			16,018,021.68
7240	4901	C	B												U		N			1,057,421.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	15,751,157.09
7320	4902	C	E						DISC	NEW					U		N			-16,701,624.28
																			Line Number Total:	-16,701,624.28
7440	4221	D	E				F		DISC						U		N			-182,630.68
7440	4251	D	E				F		DISC						U		N			-873,331.41
7440	4801	C	E												U		N			13,471,164.09
7440	4871	D	E												U		N			-224,587.42
7440	4901	C	E												U		N			470,589.14
																			Line Number Total:	12,661,203.72
8690	4902	C	E						DISC	NEW					U		N			8,309,528.44
8693	4902	C	E						DISC	BAL					U		N			8,392,095.84
8800	4252	D	E				F		DISC						U		N			-1,892,475.05
8800	4277	D	E						DISC						U		N			-508,511.38
																			Line Number Total:	-2,400,986.43
8840	4266	D	E						DISC						U		N			-5,270,119.58
9000	4252	D	E				F		DISC						U		N			-1,892,475.05
9000	4266	D	E						DISC						U		N			-5,270,119.58
9000	4277	D	E						DISC						U		N			-508,511.38
9000	4902	C	E						DISC	NEW					U		N			16,701,624.28
																			Line Number Total:	9,030,518.27
9502	4801	C	E												U		N			13,471,164.09
9502	4871	D	E												U		N			-224,587.42
9502	4901	C	E												U		N			470,589.14
																			Line Number Total:	13,717,165.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /02 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-26,133.87
7240	4221	D	B				F		DISC						E		N			-1,108,915.24
7240	4251	D	B				E		DISC						E		N			-2,477.96
7240	4251	D	B				F		DISC						E		N			-221,455.61
7240	4801	C	B												E		N			2,612,755.16
7240	4901	C	B												E		N			4,087.54
															Line Number Total:					1,257,860.02
7320	4902	C	E						DISC						E		N			-1,878,364.30
7340	4801	C	B												E		N			-2,612,755.16
7340	4901	C	B												E		N			-4,087.54
7340	4902	C	E						DISC						E		N			1,878,364.30
															Line Number Total:					-738,478.40
7410	4221	D	B				E		DISC						E		N			26,133.87
7410	4221	D	B				F		DISC						E		N			1,108,915.24
7410	4221	C	E				F		DISC						E		N			19,397.70
7410	4221	D	E				E		DISC						E		N			-19,397.70
7410	4251	D	B				E		DISC						E		N			2,477.96
7410	4251	D	B				F		DISC						E		N			221,455.61
															Line Number Total:					1,358,982.68
7440	4221	C	E				F		DISC						E		N			19,397.70
7440	4221	D	E				E		DISC						E		N			-19,397.70
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,878,364.30
8800	4252	D	E				F		DISC						E		N			-825,381.47
8840	4252	C	E				X		DISC						E		N			0.01
8896	4252	C	E				X		DISC						E		N			-0.01
8896	4252	D	E				F		DISC						E		N			825,381.47
															Line Number Total:					825,381.46
9000	4252	C	E				X		DISC						E		N			0.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /02 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-825,381.47
9000	4902	C	E						DISC						E		N			1,878,364.30
																Line Number Total:				1,052,982.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /03 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,937.98
7340	4801	C	B												E		N			-14,937.98
7340	4801	C	E												E		N			10,810.95
															Line Number Total:					-4,127.03
7440	4801	C	E												E		N			10,810.95
9502	4801	C	E												E		N			10,810.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-2,702.28
7240	4221	D	B				F		DISC						E		N			-810,254.60
7240	4251	D	B				E		DISC						E		N			-26,462.73
7240	4251	D	B				F		DISC						E		N			-27,338.95
7240	4801	C	B												E		N			3,855,705.30
															Line Number Total:					2,988,946.74
7320	4902	C	E						DISC						E		N			-2,136,508.97
7340	4801	C	B												E		N			-3,855,705.30
7340	4801	C	E												E		N			1,632,897.89
7340	4901	C	E												E		N			1,870.67
7340	4902	C	E						DISC						E		N			2,136,508.97
															Line Number Total:					-84,427.77
7410	4221	D	B				E		DISC						E		N			2,702.28
7410	4221	D	B				F		DISC						E		N			810,254.60
7410	4221	D	E				E		DISC						E		N			-2,702.28
7410	4221	D	E				F		DISC						E		N			-593,071.57
7410	4251	D	B				E		DISC						E		N			26,462.73
7410	4251	D	B				F		DISC						E		N			27,338.95
7410	4251	D	E				E		DISC						E		N			-6,000.01
7410	4251	D	E				F		DISC						E		N			-77,250.38
															Line Number Total:					187,734.32
7440	4221	D	E				E		DISC						E		N			-2,702.28
7440	4221	D	E				F		DISC						E		N			-593,071.57
7440	4251	D	E				E		DISC						E		N			-6,000.01
7440	4251	D	E				F		DISC						E		N			-77,250.38
7440	4801	C	E												E		N			1,632,897.89
7440	4901	C	E												E		N			1,870.67
															Line Number Total:					955,744.32
8693	4902	C	E						DISC						E		N			2,136,508.97
8800	4222	D	B				F		DISC						E		N			179,000.00
8800	4222	D	E				F		DISC						E		N			-179,000.00
8800	4252	D	E				F		DISC						E		N			-126,817.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-126,817.60
8840	4222	C	B				X		DISC						E		N			-128,730.22
8840	4222	C	E				X		DISC						E		N			170,079.82
															Line Number Total:					41,349.60
8896	4222	C	B				X		DISC						E		N			128,730.22
8896	4222	D	B				F		DISC						E		N			-179,000.00
8896	4222	C	E				X		DISC						E		N			-170,079.82
8896	4222	D	E				F		DISC						E		N			179,000.00
8896	4252	D	E				F		DISC						E		N			126,817.60
															Line Number Total:					85,468.00
9000	4222	C	B				X		DISC						E		N			-128,730.22
9000	4222	D	B				F		DISC						E		N			179,000.00
9000	4222	C	E				X		DISC						E		N			170,079.82
9000	4222	D	E				F		DISC						E		N			-179,000.00
9000	4252	D	E				F		DISC						E		N			-126,817.60
9000	4902	C	E						DISC						E		N			2,136,508.97
															Line Number Total:					2,051,040.97
9502	4801	C	E												E		N			1,632,897.89
9502	4901	C	E												E		N			1,870.67
															Line Number Total:					1,634,768.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-121,865.75
7240	4221	D	B				F		DISC						E		N			-802,995.46
7240	4251	D	B				E		DISC						E		N			-44,131.09
7240	4251	D	B				F		DISC						E		N			-28,559.78
7240	4801	C	B												E		N			8,127,073.28
7240	4901	C	B												E		N			44,807.18
															Line Number Total:					7,174,328.38
7320	4902	C	E						DISC						E		N			-3,710,114.54
7340	4801	C	B												E		N			-8,127,073.28
7340	4801	C	E												E		N			3,880,232.04
7340	4901	C	B												E		N			-44,807.18
7340	4901	C	E												E		N			23.46
7340	4902	C	E						DISC						E		N			3,710,114.54
															Line Number Total:					-581,510.42
7410	4221	D	B				E		DISC						E		N			121,865.75
7410	4221	D	B				F		DISC						E		N			802,995.46
7410	4221	D	E				E		DISC						E		N			-121,865.75
7410	4221	D	E				F		DISC						E		N			-596,211.62
7410	4251	D	B				E		DISC						E		N			44,131.09
7410	4251	D	B				F		DISC						E		N			28,559.78
7410	4251	D	E				E		DISC						E		N			-19,789.80
7410	4251	D	E				F		DISC						E		N			-33,517.26
															Line Number Total:					226,167.65
7440	4221	D	E				E		DISC						E		N			-121,865.75
7440	4221	D	E				F		DISC						E		N			-596,211.62
7440	4251	D	E				E		DISC						E		N			-19,789.80
7440	4251	D	E				F		DISC						E		N			-33,517.26
7440	4801	C	E												E		N			3,880,232.04
7440	4901	C	E												E		N			23.46
															Line Number Total:					3,108,871.07
8693	4902	C	E						DISC						E		N			3,710,114.54
8800	4252	D	E				F		DISC						E		N			-187,566.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		DISC						E		N			23,587.92
8840	4252	D	E				X		DISC						E		N			-40,108.54
															Line Number Total:					-16,520.62
8896	4222	D	B				X		DISC						E		N			-23,587.92
8896	4252	D	E				F		DISC						E		N			187,566.02
8896	4252	D	E				X		DISC						E		N			40,108.54
															Line Number Total:					204,086.64
9000	4222	D	B				X		DISC						E		N			23,587.92
9000	4252	D	E				F		DISC						E		N			-187,566.02
9000	4252	D	E				X		DISC						E		N			-40,108.54
9000	4902	C	E						DISC						E		N			3,710,114.54
															Line Number Total:					3,506,027.90
9502	4801	C	E												E		N			3,880,232.04
9502	4901	C	E												E		N			23.46
															Line Number Total:					3,880,255.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,639,013.59
7240	4221	D	B				F		DISC						E		N			-982,618.16
7240	4251	D	B				E		DISC						E		N			-7,304,756.30
7240	4251	D	B				F		DISC						E		N			-258,217.53
7240	4251	D	B				F		MAND						E		N			-169,981.07
7240	4801	C	B												E		N			18,586,148.41
7240	4901	C	B												E		N			2,052,995.86
															Line Number Total:					10,284,557.62
7320	4802	C	E						DISC						E		N			-1,906.84
7320	4902	C	E						DISC						E		N			-11,218,810.55
															Line Number Total:					-11,220,717.39
7340	4801	C	B												E		N			-18,586,148.41
7340	4801	C	E												E		N			7,912,117.42
7340	4801	D	E												E		N			-895,062.25
7340	4802	C	E						DISC						E		N			1,906.84
7340	4901	C	B												E		N			-2,052,995.86
7340	4901	C	E												E		N			1,194,715.86
7340	4902	C	E						DISC						E		N			11,218,810.55
															Line Number Total:					-1,206,655.85
7410	4221	D	B				E		DISC						E		N			1,639,013.59
7410	4221	D	B				F		DISC						E		N			982,618.16
7410	4221	D	E				E		DISC						E		N			-30,430.44
7410	4221	D	E				F		DISC						E		N			-272,427.74
7410	4251	D	B				E		DISC						E		N			7,304,756.30
7410	4251	D	B				F		DISC						E		N			258,217.53
7410	4251	D	B				F		MAND						E		N			169,981.07
7410	4251	D	E				E		DISC						E		N			-1,166,802.37
7410	4251	D	E				F		DISC						E		N			-66,333.82
7410	4251	D	E				F		MAND						E		N			-169,981.07
															Line Number Total:					8,648,611.21
7440	4221	D	E				E		DISC						E		N			-30,430.44
7440	4221	D	E				F		DISC						E		N			-272,427.74
7440	4251	D	E				E		DISC						E		N			-1,166,802.37
7440	4251	D	E				F		DISC						E		N			-66,333.82
7440	4251	D	E				F		MAND						E		N			-169,981.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			7,912,117.42
7440	4801	D	E												E		N			-895,062.25
7440	4901	C	E												E		N			1,194,715.86
															Line Number Total:					6,505,795.59
8693	4802	C	E						DISC						E		N			1,906.84
8693	4902	C	E						DISC						E		N			11,218,810.55
															Line Number Total:					11,220,717.39
8800	4252	D	E				F		DISC						E		N			-793,938.75
8840	4222	D	B				E		DISC						E		N			113,695.20
8840	4222	D	E				X		DISC						E		N			-12,386.54
8840	4252	D	E				X		DISC						E		N			-7,654,524.12
															Line Number Total:					-7,553,215.46
8896	4222	D	B				E		DISC						E		N			-113,695.20
8896	4222	D	E				X		DISC						E		N			12,386.54
8896	4252	D	E				F		DISC						E		N			793,938.75
8896	4252	D	E				X		DISC						E		N			7,654,524.12
															Line Number Total:					8,347,154.21
9000	4222	D	B				E		DISC						E		N			113,695.20
9000	4222	D	E				X		DISC						E		N			-12,386.54
9000	4252	D	E				F		DISC						E		N			-793,938.75
9000	4252	D	E				X		DISC						E		N			-7,654,524.12
9000	4802	C	E						DISC						E		N			1,906.84
9000	4902	C	E						DISC						E		N			11,218,810.55
															Line Number Total:					2,873,563.18
9502	4801	C	E												E		N			7,912,117.42
9502	4801	D	E												E		N			-895,062.25
9502	4901	C	E												E		N			1,194,715.86
															Line Number Total:					8,211,771.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-4,029,193.98
7240	4221	D	B				F		DISC						E		N			-5,284,731.17
7240	4221	D	B				F		MAND						E		N			-251,718.77
7240	4251	D	B				E		DISC						E		N			-536,273.02
7240	4251	D	B				F		DISC						E		N			-4,424,597.58
7240	4251	D	B				F		MAND						E		N			-1,210,430.49
7240	4801	C	B												E		N			60,119,321.59
7240	4901	C	B												E		N			5,652,675.27
															Line Number Total:					50,035,051.85
7320	4802	C	B						DISC						E		N			12,804.85
7320	4802	C	E						DISC						E		N			-3,322.09
7320	4902	C	E						DISC						E		N			-38,698,571.44
7320	4902	C	E						MAND						E		N			-232,828.43
															Line Number Total:					-38,921,917.11
7340	4801	C	B												E		N			-60,119,321.59
7340	4801	C	E												E		N			22,025,223.19
7340	4802	C	B						DISC						E		N			-12,804.85
7340	4802	C	E						DISC						E		N			3,322.09
7340	4901	C	B												E		N			-5,652,675.27
7340	4901	C	E												E		N			2,207,248.19
7340	4902	C	E						DISC						E		N			38,698,571.44
7340	4902	C	E						MAND						E		N			232,828.43
															Line Number Total:					-2,617,608.37
7410	4221	D	B				E		DISC						E		N			4,029,193.98
7410	4221	D	B				F		DISC						E		N			5,284,731.17
7410	4221	D	B				F		MAND						E		N			251,718.77
7410	4221	D	E				E		DISC						E		N			-885,835.38
7410	4221	D	E				F		DISC						E		N			-1,929,138.90
7410	4221	D	E				F		MAND						E		N			-106,889.74
7410	4251	D	B				E		DISC						E		N			536,273.02
7410	4251	D	B				F		DISC						E		N			4,424,597.58
7410	4251	D	B				F		MAND						E		N			1,210,430.49
7410	4251	D	E				E		DISC						E		N			-1,203,484.47
7410	4251	D	E				F		DISC						E		N			-1,046,477.57
7410	4251	D	E				F		MAND						E		N			-1,222,821.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,342,297.64
7440	4221	D	E				E		DISC					E			N			-885,835.38
7440	4221	D	E				F		DISC					E			N			-1,929,138.90
7440	4221	D	E				F		MAND					E			N			-106,889.74
7440	4251	D	E				E		DISC					E			N			-1,203,484.47
7440	4251	D	E				F		DISC					E			N			-1,046,477.57
7440	4251	D	E				F		MAND					E			N			-1,222,821.31
7440	4801	C	E											E			N			22,025,223.19
7440	4901	C	E											E			N			2,207,248.19
															Line Number Total:					17,837,824.01
8693	4802	C	B						DISC					E			N			-12,804.85
8693	4802	C	E						DISC					E			N			3,322.09
8693	4902	C	E						DISC					E			N			38,698,571.44
															Line Number Total:					38,689,088.68
8698	4902	C	E						MAND					E			N			232,828.43
8800	4252	D	E				F		DISC					E			N			-5,550,351.79
8800	4252	D	E				F		MAND					E			N			-352,437.61
															Line Number Total:					-5,902,789.40
8840	4222	D	B				E		DISC					E			N			211,765.05
8840	4222	D	E				X		DISC					E			N			-102,069.51
8840	4252	D	E				X		DISC					E			N			-1,989,810.80
															Line Number Total:					-1,880,115.26
8896	4222	D	B				E		DISC					E			N			-211,765.05
8896	4222	D	E				X		DISC					E			N			102,069.51
8896	4252	D	E				F		DISC					E			N			5,550,351.79
8896	4252	D	E				X		DISC					E			N			1,989,810.80
8896	4252	D	E				F		MAND					E			N			352,437.61
															Line Number Total:					7,782,904.66
9000	4222	D	B				E		DISC					E			N			211,765.05
9000	4222	D	E				X		DISC					E			N			-102,069.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-5,550,351.79
9000	4252	D	E				X		DISC						E		N			-1,989,810.80
9000	4252	D	E				F		MAND						E		N			-352,437.61
9000	4802	C	B						DISC						E		N			-12,804.85
9000	4802	C	E						DISC						E		N			3,322.09
9000	4902	C	E						DISC						E		N			38,698,571.44
9000	4902	C	E						MAND						E		N			232,828.43
															Line Number Total:					31,139,012.45
9502	4801	C	E												E		N			22,025,223.19
9502	4901	C	E												E		N			2,207,248.19
															Line Number Total:					24,232,471.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-169,759,276.37
1000	4801	C	E												U		Y			82,475,627.71
1000	4802	C	B						DISC						U		Y			-297,940.25
1000	4802	C	E						DISC						U		Y			280.90
1000	4901	C	B												U		Y			-51,841,617.90
1000	4901	C	E												U		Y			4,725,867.89
1000	4902	C	E						DISC						U		Y			203,120,840.65
1000	4902	C	E						MAND						U		Y			839,598.94
															Line Number Total:					69,263,381.57
2140	4201	D	B												U		Y			218,264,969.74
2140	4221	D	B				E		DISC						U		Y			3,573,069.99
2140	4221	D	B				F		DISC						U		Y			18,682,873.90
2140	4221	D	B				F		MAND						U		Y			1,289,817.89
2140	4222	D	B				X		DISC						U		Y			9,146,088.40
2140	4251	D	B				E		DISC						U		Y			4,800,402.42
2140	4251	D	B				F		DISC						U		Y			14,638,118.05
2140	4251	D	B				F		MAND						U		Y			1,233,479.77
2140	4801	C	B												U		Y			-169,759,276.37
2140	4802	C	B						DISC						U		Y			-297,940.25
2140	4901	C	B												U		Y			-51,841,617.90
															Line Number Total:					49,729,985.64
2210	4871	D	E												U		Y			23,805,531.81
2398	4610	C	E												U		Y			-413,694.97
5800	4222	D	B				X		DISC						U		Y			-9,146,088.40
5800	4222	D	E				E		DISC						U		Y			621,261.33
5800	4252	D	E				E		DISC						U		Y			8,061,142.15
5800	4252	D	E				F		DISC						U		Y			30,906,793.60
5800	4266	D	E						DISC						U		Y			562,131.21
															Line Number Total:					31,005,239.89
5810	4221	D	B				E		DISC						U		Y			-3,573,069.99
5810	4221	D	B				F		DISC						U		Y			-18,682,873.90
5810	4221	C	E				F		DISC						U		Y			-15,800,679.55
5810	4221	D	E				E		DISC						U		Y			1,329,716.71
5810	4251	D	B				E		DISC						U		Y			-4,800,402.42
5810	4251	D	B				F		DISC						U		Y			-14,638,118.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E				E		DISC						U		Y			1,752,460.93
5810	4251	D	E				F		DISC						U		Y			883,808.18
															Line Number Total:					-53,529,158.09
6900	4252	D	E				F		MAND						U		Y			328,560.14
6910	4221	D	B				F		MAND						U		Y			-1,289,817.89
6910	4221	D	E				F		MAND						U		Y			19,110,047.10
6910	4251	D	B				F		MAND						U		Y			-1,233,479.77
6910	4251	D	E				F		MAND						U		Y			1,750,167.71
															Line Number Total:					18,336,917.15
7240	4221	D	B				E		DISC						U		Y			-3,573,069.99
7240	4221	D	B				F		DISC						U		Y			-18,682,873.90
7240	4221	D	B				F		MAND						U		Y			-1,289,817.89
7240	4251	D	B				E		DISC						U		Y			-4,800,402.42
7240	4251	D	B				F		DISC						U		Y			-14,638,118.05
7240	4251	D	B				F		MAND						U		Y			-1,233,479.77
7240	4801	C	B												U		Y			169,759,276.37
7240	4901	C	B												U		Y			51,841,617.90
															Line Number Total:					177,383,132.25
7320	4802	C	B						DISC						U		Y			297,940.25
7320	4802	C	E						DISC						U		Y			-280.90
7320	4902	C	E						DISC						U		Y			-203,120,840.65
7320	4902	C	E						MAND						U		Y			-839,598.94
															Line Number Total:					-203,662,780.24
7440	4221	C	E				F		DISC						U		Y			15,800,679.55
7440	4221	D	E				E		DISC						U		Y			-1,329,716.71
7440	4221	D	E				F		MAND						U		Y			-19,110,047.10
7440	4251	D	E				E		DISC						U		Y			-1,752,460.93
7440	4251	D	E				F		DISC						U		Y			-883,808.18
7440	4251	D	E				F		MAND						U		Y			-1,750,167.71
7440	4801	C	E												U		Y			82,475,627.71
7440	4871	D	E												U		Y			-23,805,531.81
7440	4901	C	E												U		Y			4,725,867.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					54,370,442.71
8693	4802	C	B						DISC						U		Y			-297,940.25
8693	4802	C	E						DISC						U		Y			280.90
8693	4902	C	E						DISC						U		Y			203,120,840.65
															Line Number Total:					202,823,181.30
8698	4902	C	E						MAND						U		Y			839,598.94
8800	4252	D	E				F		DISC						U		Y			-30,906,793.60
8800	4252	D	E				F		MAND						U		Y			-328,560.14
															Line Number Total:					-31,235,353.74
8840	4222	D	B				X		DISC						U		Y			9,146,088.40
8840	4222	D	E				E		DISC						U		Y			-621,261.33
8840	4252	D	E				E		DISC						U		Y			-8,061,142.15
8840	4266	D	E						DISC						U		Y			-562,131.21
															Line Number Total:					-98,446.29
9000	4222	D	B				X		DISC						U		Y			9,146,088.40
9000	4222	D	E				E		DISC						U		Y			-621,261.33
9000	4252	D	E				E		DISC						U		Y			-8,061,142.15
9000	4252	D	E				F		DISC						U		Y			-30,906,793.60
9000	4252	D	E				F		MAND						U		Y			-328,560.14
9000	4266	D	E						DISC						U		Y			-562,131.21
9000	4802	C	B						DISC						U		Y			-297,940.25
9000	4802	C	E						DISC						U		Y			280.90
9000	4902	C	E						DISC						U		Y			203,120,840.65
9000	4902	C	E						MAND						U		Y			839,598.94
															Line Number Total:					172,328,980.21
9502	4801	C	E												U		Y			82,475,627.71
9502	4871	D	E												U		Y			-23,805,531.81
9502	4901	C	E												U		Y			4,725,867.89
															Line Number Total:					63,395,963.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07 /08 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			184,000,379.45
1000	4802	C	E						DISC						U		N			292,923.97
1000	4901	C	E												U		N			48,367,563.86
1000	4902	C	E						DISC						U		N			872,059,845.75
															Line Number Total:					1,104,720,713.03
2440	4510	C	E			A									U		N			1,868,071.53
2440	4610	C	E												U		N			63,799,739.95
															Line Number Total:					65,667,811.48
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,021,367,000.00
4100	4170	C	E	P	1105				DISC		14	1611			U		N			-627,630.00
5800	4222	D	E				F		DISC						U		N			360,610.16
5800	4222	D	E				X		DISC						U		N			12,114,908.62
5800	4252	D	E				F		DISC						U		N			67,315,816.40
5800	4252	D	E				X		DISC						U		N			17,445,399.02
5800	4266	D	E						DISC						U		N			12,778,875.68
															Line Number Total:					110,015,609.88
5810	4221	D	E				E		DISC						U		N			2,328,952.59
5810	4221	D	E				F		DISC						U		N			19,886,551.76
5810	4251	D	E				E		DISC						U		N			5,586,286.78
5810	4251	D	E				F		DISC						U		N			11,831,753.50
															Line Number Total:					39,633,544.63
7320	4802	C	E						DISC						U		N			-292,923.97
7320	4902	C	E						DISC						U		N			-872,059,845.75
															Line Number Total:					-872,352,769.72
7440	4221	D	E				E		DISC						U		N			-2,328,952.59
7440	4221	D	E				F		DISC						U		N			-19,886,551.76
7440	4251	D	E				E		DISC						U		N			-5,586,286.78
7440	4251	D	E				F		DISC						U		N			-11,831,753.50
7440	4801	C	E												U		N			184,000,379.45
7440	4901	C	E												U		N			48,367,563.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07 /08 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					192,734,398.68
8690	4802	C	E						DISC						U		N			292,923.97
8690	4902	C	E						DISC						U		N			872,059,845.75
															Line Number Total:					872,352,769.72
8800	4222	D	E				F		DISC						U		N			-360,610.16
8800	4252	D	E				F		DISC						U		N			-67,315,816.40
															Line Number Total:					-67,676,426.56
8840	4222	D	E				X		DISC						U		N			-12,114,908.62
8840	4252	D	E				X		DISC						U		N			-17,445,399.02
8840	4266	D	E						DISC						U		N			-12,778,875.68
															Line Number Total:					-42,339,183.32
9000	4222	D	E				F		DISC						U		N			-360,610.16
9000	4222	D	E				X		DISC						U		N			-12,114,908.62
9000	4252	D	E				F		DISC						U		N			-67,315,816.40
9000	4252	D	E				X		DISC						U		N			-17,445,399.02
9000	4266	D	E						DISC						U		N			-12,778,875.68
9000	4802	C	E						DISC						U		N			292,923.97
9000	4902	C	E						DISC						U		N			872,059,845.75
															Line Number Total:					762,337,159.84
9502	4801	C	E												U		N			184,000,379.45
9502	4901	C	E												U		N			48,367,563.86
															Line Number Total:					232,367,943.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07 /08 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-1611

1000	Total new obligations	1,187,552,028.90
2140	Unobligated balance carried forward, start of year	73,406,924.96
2210	Resources available from recoveries of prior year obligations	24,030,119.23
2398	Unobligated balance expiring or withdrawn	-413,694.97
2440	Unobligated balance carried forward, end of year	84,031,815.90
4000	Appropriation	1,021,367,000.00
4100	Transferred to other accounts [Treas Acct]	-627,630.00
4200	Transferred from other accounts [Treas Acct]	627,630.00
5800	Offsetting collections (cash)	148,691,955.78
5810	Change in uncollected customer payments from Federal sources (unexpired)	-14,163,937.49
6900	Offsetting collections (cash)	328,560.14
6910	Change in uncollected customer payments from Federal sources (unexpired)	18,336,917.15
7240	Obligated balance, start of year	264,889,971.93
7320	Total outlays (gross)	-1,150,584,796.55
7340	Adjustments in expired accounts (net)	-5,232,807.84
7410	Change in uncollected customer payments from Federal sources (expired)	19,763,793.50
7440	Obligated balance, end of year	288,185,091.05
8690	Outlays from new discretionary authority	880,662,298.16
8693	Outlays from discretionary balances	268,850,071.02
8698	Outlays from mandatory balances	1,072,427.37
8800	Federal sources	-109,149,259.97
8840	Non-Federal sources	-57,116,250.92
8896	Portion of offsetting collections (cash) credited to expired accounts	17,244,994.97
9000	Outlays	984,319,285.66
9502	Unpaid obligation, end of year	347,451,150.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			40,820,487.35
1000	4801	C	E												U		N			5,143,476.42
1000	4802	C	B						DISC	BAL					U		N			-282,463.18
1000	4802	C	E						DISC	NEW					U		N			199,591.33
1000	4901	C	B												U		N			-158,360,839.84
1000	4901	C	E												U		N			118,990,326.18
1000	4902	C	E						DISC	NEW					U		N			119,324,572.87
															Line Number Total:					125,835,151.13
2140	4201	D	B												U		N			260,281,345.23
2140	4221	C	B				E		DISC						U		N			-665,371.76
2140	4221	D	B				F		DISC						U		N			1,083,187.15
2140	4222	D	B				X		DISC						U		N			8,689.31
2140	4251	D	B				E		DISC						U		N			70.01
2140	4251	D	B				F		DISC						U		N			1,955.15
2140	4801	D	B												U		N			40,820,487.35
2140	4802	C	B						DISC	BAL					U		N			-282,463.18
2140	4901	C	B												U		N			-158,360,839.84
															Line Number Total:					142,887,059.42
2210	4871	D	E												U		N			4,107,766.94
2440	4510	C	E			A									U		N			4,519,653.72
2440	4610	C	E												U		N			60,984,530.90
															Line Number Total:					65,504,184.62
4000	4119	D	E	P	1105				DISC				X		U		N	1		45,299,833.00
4100	4170	C	E	P	109289				DISC		14	1612			U		N			-1,773,000.00
5800	4222	D	B				X		DISC						U		N			-8,689.31
5800	4222	D	E				X		DISC						U		N			5,699.92
5800	4252	D	E				F		DISC						U		N			98,289.20
5800	4252	D	E				X		DISC						U		N			7,876.91
5800	4266	D	E						DISC						U		N			420,000.00
															Line Number Total:					523,176.72
5810	4221	C	B				E		DISC						U		N			665,371.76
5810	4221	D	B				F		DISC						U		N			-1,083,187.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E				F		DISC						U		N			609,465.54
5810	4251	D	B				E		DISC						U		N			-70.01
5810	4251	D	B				F		DISC						U		N			-1,955.15
5810	4251	D	E				E		DISC						U		N			9,612.51
5810	4251	D	E				F		DISC						U		N			95,262.17
															Line Number Total:					294,499.67
7240	4221	C	B				E		DISC						U		N			665,371.76
7240	4221	D	B				F		DISC						U		N			-1,083,187.15
7240	4251	D	B				E		DISC						U		N			-70.01
7240	4251	D	B				F		DISC						U		N			-1,955.15
7240	4801	D	B												U		N			-40,820,487.35
7240	4901	C	B												U		N			158,360,839.84
															Line Number Total:					117,120,511.94
7320	4802	C	B						DISC	BAL					U		N			282,463.18
7320	4802	C	E						DISC	NEW					U		N			-199,591.33
7320	4902	C	E						DISC	NEW					U		N			-119,324,572.87
															Line Number Total:					-119,241,701.02
7440	4221	D	E				F		DISC						U		N			-609,465.54
7440	4251	D	E				E		DISC						U		N			-9,612.51
7440	4251	D	E				F		DISC						U		N			-95,262.17
7440	4801	C	E												U		N			5,143,476.42
7440	4871	D	E												U		N			-4,107,766.94
7440	4901	C	E												U		N			118,990,326.18
															Line Number Total:					119,311,695.44
8690	4802	C	E						DISC	NEW					U		N			187,794.29
8690	4902	C	E						DISC	NEW					U		N			49,384,757.89
															Line Number Total:					49,572,552.18
8693	4802	C	B						DISC	BAL					U		N			-282,463.18
8693	4802	C	E						DISC	BAL					U		N			11,797.04
8693	4902	C	E						DISC	BAL					U		N			69,939,814.98
															Line Number Total:					69,669,148.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-98,289.20
8840	4222	D	B				X		DISC						U		N			8,689.31
8840	4222	D	E				X		DISC						U		N			-5,699.92
8840	4252	D	E				X		DISC						U		N			-7,876.91
8840	4266	D	E						DISC						U		N			-420,000.00
															Line Number Total:					-424,887.52
9000	4222	D	B				X		DISC						U		N			8,689.31
9000	4222	D	E				X		DISC						U		N			-5,699.92
9000	4252	D	E				F		DISC						U		N			-98,289.20
9000	4252	D	E				X		DISC						U		N			-7,876.91
9000	4266	D	E						DISC						U		N			-420,000.00
9000	4802	C	B						DISC	BAL					U		N			-282,463.18
9000	4802	C	E						DISC	NEW					U		N			199,591.33
9000	4902	C	E						DISC	NEW					U		N			119,324,572.87
															Line Number Total:					118,718,524.30
9502	4801	C	E												U		N			5,143,476.42
9502	4871	D	E												U		N			-4,107,766.94
9502	4901	C	E												U		N			118,990,326.18
															Line Number Total:					120,026,035.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			8,728,810.03
1000	4901	D	E												U		N			-8,728,810.03
															Line Number Total:					0.00
7440	4801	C	E												U		N			8,728,810.03
7440	4901	D	E												U		N			-8,728,810.03
															Line Number Total:					0.00
9502	4801	C	E												U		N			8,728,810.03
9502	4901	D	E												U		N			-8,728,810.03
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-1612

1000	Total new obligations	125,835,151.13
2140	Unobligated balance carried forward, start of year	142,887,059.42
2210	Resources available from recoveries of prior year obligations	4,107,766.94
2440	Unobligated balance carried forward, end of year	65,504,184.62
4000	Appropriation	45,299,833.00
4100	Transferred to other accounts [Treas Acct]	-1,773,000.00
5800	Offsetting collections (cash)	523,176.72
5810	Change in uncollected customer payments from Federal sources (unexpired)	294,499.67
7240	Obligated balance, start of year	117,120,511.94
7320	Total outlays (gross)	-119,241,701.02
7440	Obligated balance, end of year	119,311,695.44
8690	Outlays from new discretionary authority	49,572,552.18
8693	Outlays from discretionary balances	69,669,148.84
8800	Federal sources	-98,289.20
8840	Non-Federal sources	-424,887.52
9000	Outlays	118,718,524.30
9502	Unpaid obligation, end of year	120,026,035.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,433,938.73
1000	4801	C	E												U		N			6,350,892.16
1000	4901	C	B												U		N			-12,401.61
1000	4901	C	E												U		N			23,263.66
1000	4902	C	E						DISC	NEW					U		N			5,586,779.35
															Line Number Total:					6,514,594.83
2140	4201	D	B												U		N			5,606,949.06
2140	4801	C	B												U		N			-5,433,938.73
2140	4901	C	B												U		N			-12,401.61
															Line Number Total:					160,608.72
2210	4871	D	E												U		N			31,863.56
2440	4510	C	E			A									U		N			7,658.30
2440	4610	C	E												U		N			149,334.20
															Line Number Total:					156,992.50
4000	4119	D	E	P	1105				DISC				X		U		N	1		6,404,369.00
5800	4273	D	E						DISC						U		N	1	X	74,746.05
7240	4801	C	B												U		N			5,433,938.73
7240	4901	C	B												U		N			12,401.61
															Line Number Total:					5,446,340.34
7320	4902	C	E						DISC	NEW					U		N			-5,586,779.35
															Line Number Total:					-5,586,779.35
7440	4801	C	E												U		N			6,350,892.16
7440	4871	D	E												U		N			-31,863.56
7440	4901	C	E												U		N			23,263.66
															Line Number Total:					6,342,292.26
8690	4902	C	E						DISC	NEW					U		N			1,987,560.78
8693	4902	C	E						DISC	BAL					U		N			3,599,218.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8820	4273	D	E						DISC						U		N	1	X	-74,746.05
9000	4273	D	E						DISC						U		N	1	X	-74,746.05
9000	4902	C	E						DISC	NEW					U		N			5,586,779.35
															Line Number Total:					5,512,033.30
9502	4801	C	E												U		N			6,350,892.16
9502	4871	D	E												U		N			-31,863.56
9502	4901	C	E												U		N			23,263.66
															Line Number Total:					6,342,292.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-1652

1000	Total new obligations	6,514,594.83
2140	Unobligated balance carried forward, start of year	160,608.72
2210	Resources available from recoveries of prior year obligations	31,863.56
2440	Unobligated balance carried forward, end of year	156,992.50
4000	Appropriation	6,404,369.00
5800	Offsetting collections (cash)	74,746.05
7240	Obligated balance, start of year	5,446,340.34
7320	Total outlays (gross)	-5,586,779.35
7440	Obligated balance, end of year	6,342,292.26
8690	Outlays from new discretionary authority	1,987,560.78
8693	Outlays from discretionary balances	3,599,218.57
8820	Interest on Federal securities	-74,746.05
9000	Outlays	5,512,033.30
9502	Unpaid obligation, end of year	6,342,292.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,204,813.66
1000	4801	C	E												U		N			6,716,458.04
1000	4901	C	B												U		N			-4,287.65
1000	4901	C	E												U		N			4,398.09
1000	4902	C	E						DISC	NEW					U		N			4,443,443.24
															Line Number Total:					3,955,198.06
2140	4201	D	B												U		N			7,453,753.51
2140	4801	C	B												U		N			-7,204,813.66
2140	4901	C	B												U		N			-4,287.65
															Line Number Total:					244,652.20
2210	4871	D	E												U		N			81,029.99
2440	4510	C	E			A									U		N			3,874.58
2440	4610	C	E												U		N			307,759.55
															Line Number Total:					311,634.13
4000	4119	D	E	P	1105				DISC				X		U		N	1		3,941,150.00
7240	4801	C	B												U		N			7,204,813.66
7240	4901	C	B												U		N			4,287.65
															Line Number Total:					7,209,101.31
7320	4902	C	E						DISC	NEW					U		N			-4,443,443.24
															Line Number Total:					-4,443,443.24
7440	4801	C	E												U		N			6,716,458.04
7440	4871	D	E												U		N			-81,029.99
7440	4901	C	E												U		N			4,398.09
															Line Number Total:					6,639,826.14
8690	4902	C	E						DISC	NEW					U		N			343,516.81
8693	4902	C	E						DISC	BAL					U		N			4,099,926.43
9000	4902	C	E						DISC	NEW					U		N			4,443,443.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 4,443,443.24
9502	4801	C	E												U		N			6,716,458.04
9502	4871	D	E												U		N			-81,029.99
9502	4901	C	E												U		N			4,398.09
																				Line Number Total: 6,639,826.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-1696

1000	Total new obligations	3,955,198.06
2140	Unobligated balance carried forward, start of year	244,652.20
2210	Resources available from recoveries of prior year obligations	81,029.99
2440	Unobligated balance carried forward, end of year	311,634.13
4000	Appropriation	3,941,150.00
7240	Obligated balance, start of year	7,209,101.31
7320	Total outlays (gross)	-4,443,443.24
7440	Obligated balance, end of year	6,639,826.14
8690	Outlays from new discretionary authority	343,516.81
8693	Outlays from discretionary balances	4,099,926.43
9000	Outlays	4,443,443.24
9502	Unpaid obligation, end of year	6,639,826.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-129,946,965.75
1000	4801	C	E												U		N			139,901,412.00
1000	4901	C	B												U		N			-3,979,286.22
1000	4901	C	E												U		N			3,695,850.94
1000	4902	C	E						DISC	NEW					U		N			66,550,136.44
															Line Number Total:					76,221,147.41
2140	4201	D	B												U		N			186,867,221.01
2140	4801	C	B												U		N			-129,946,965.75
2140	4901	C	B												U		N			-3,979,286.22
															Line Number Total:					52,940,969.04
2210	4871	D	E												U		N			2,048,984.45
2440	4510	C	E			A									U		N			388,061.42
2440	4610	C	E												U		N			45,872,945.66
															Line Number Total:					46,261,007.08
4020	4114	D	E	P	1105				DISC						U		N	2		67,492,201.00
7240	4801	C	B												U		N			129,946,965.75
7240	4901	C	B												U		N			3,979,286.22
															Line Number Total:					133,926,251.97
7320	4902	C	E						DISC	NEW					U		N			-66,550,136.44
															Line Number Total:					-66,550,136.44
7440	4801	C	E												U		N			139,901,412.00
7440	4871	D	E												U		N			-2,048,984.45
7440	4901	C	E												U		N			3,695,850.94
															Line Number Total:					141,548,278.49
8690	4902	C	E						DISC	NEW					U		N			10,669,479.94
8693	4902	C	E						DISC	BAL					U		N			55,880,656.50
9000	4902	C	E						DISC	NEW					U		N			66,550,136.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 66,550,136.44
9502	4801	C	E												U		N			139,901,412.00
9502	4871	D	E												U		N			-2,048,984.45
9502	4901	C	E												U		N			3,695,850.94
																				Line Number Total: 141,548,278.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-1694

1000	Total new obligations	76,221,147.41
2140	Unobligated balance carried forward, start of year	52,940,969.04
2210	Resources available from recoveries of prior year obligations	2,048,984.45
2440	Unobligated balance carried forward, end of year	46,261,007.08
4020	Appropriation (special fund)	67,492,201.00
7240	Obligated balance, start of year	133,926,251.97
7320	Total outlays (gross)	-66,550,136.44
7440	Obligated balance, end of year	141,548,278.49
8690	Outlays from new discretionary authority	10,669,479.94
8693	Outlays from discretionary balances	55,880,656.50
9000	Outlays	66,550,136.44
9502	Unpaid obligation, end of year	141,548,278.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,505,327.19
1000	4801	C	E												U		N			11,800,804.84
1000	4801	D	E												U		N			-59,917.82
1000	4802	C	E						DISC	BAL					U		N			548,968.77
1000	4901	C	B												U		N			-217,286.04
1000	4901	C	E												U		N			358,870.08
1000	4902	C	E						DISC	NEW					U		N			38,187,295.59
															Line Number Total:					34,113,408.23
2140	4201	D	B												U		N			38,180,381.80
2140	4221	D	B				E		DISC						U		N			6,046.37
2140	4221	D	B				F		DISC						U		N			5,447.75
2140	4251	D	B				E		DISC						U		N			2,640,229.93
2140	4801	C	B												U		N			-16,505,327.19
2140	4901	C	B												U		N			-217,286.04
															Line Number Total:					24,109,492.62
2210	4871	D	E												U		N			972,194.18
2440	4510	C	E			A									U		N			91,084.26
2440	4610	C	E												U		N			24,099,103.99
															Line Number Total:					24,190,188.25
4020	4114	D	E	P	1105				DISC						U		N	2		28,046,050.00
4200	4170	D	E	P	108108				DISC		14	5020			U		N			4,000,000.00
5800	4252	D	E				F		DISC						U		N			4,500.00
5800	4252	D	E				X		DISC						U		N			2,645,062.09
															Line Number Total:					2,649,562.09
5810	4221	D	B				E		DISC						U		N			-6,046.37
5810	4221	D	B				F		DISC						U		N			-5,447.75
5810	4251	D	B				E		DISC						U		N			-2,640,229.93
5810	4251	D	E				E		DISC						U		N			1,260.64
5810	4251	D	E				F		DISC						U		N			1,176,761.00
															Line Number Total:					-1,473,702.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						U		N			-6,046.37
7240	4221	D	B				F		DISC						U		N			-5,447.75
7240	4251	D	B				E		DISC						U		N			-2,640,229.93
7240	4801	C	B												U		N			16,505,327.19
7240	4901	C	B												U		N			217,286.04
															Line Number Total:					14,070,889.18
7320	4802	C	E						DISC	BAL					U		N			-548,968.77
7320	4902	C	E						DISC	NEW					U		N			-38,187,295.59
															Line Number Total:					-38,736,264.36
7440	4251	D	E				E		DISC						U		N			-1,260.64
7440	4251	D	E				F		DISC						U		N			-1,176,761.00
7440	4801	C	E												U		N			11,800,804.84
7440	4801	D	E												U		N			-59,917.82
7440	4871	D	E												U		N			-972,194.18
7440	4901	C	E												U		N			358,870.08
															Line Number Total:					9,949,541.28
8690	4902	C	E						DISC	NEW					U		N			26,844,283.64
8693	4802	C	E						DISC	BAL					U		N			548,968.77
8693	4902	C	E						DISC	BAL					U		N			11,343,011.95
															Line Number Total:					11,891,980.72
8800	4252	D	E				F		DISC						U		N			-4,500.00
8840	4252	D	E				X		DISC						U		N			-2,645,062.09
9000	4252	D	E				F		DISC						U		N			-4,500.00
9000	4252	D	E				X		DISC						U		N			-2,645,062.09
9000	4802	C	E						DISC	BAL					U		N			548,968.77
9000	4902	C	E						DISC	NEW					U		N			38,187,295.59
															Line Number Total:					36,086,702.27
9502	4801	C	E												U		N			11,800,804.84
9502	4801	D	E												U		N			-59,917.82
9502	4871	D	E												U		N			-972,194.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			358,870.08
															Line Number Total:					11,127,562.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5020

1000	Total new obligations	34,113,408.23
2140	Unobligated balance carried forward, start of year	24,109,492.62
2210	Resources available from recoveries of prior year obligations	972,194.18
2440	Unobligated balance carried forward, end of year	24,190,188.25
4020	Appropriation (special fund)	28,046,050.00
4200	Transferred from other accounts [Treas Acct]	4,000,000.00
5800	Offsetting collections (cash)	2,649,562.09
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,473,702.41
7240	Obligated balance, start of year	14,070,889.18
7320	Total outlays (gross)	-38,736,264.36
7440	Obligated balance, end of year	9,949,541.28
8690	Outlays from new discretionary authority	26,844,283.64
8693	Outlays from discretionary balances	11,891,980.72
8800	Federal sources	-4,500.00
8840	Non-Federal sources	-2,645,062.09
9000	Outlays	36,086,702.27
9502	Unpaid obligation, end of year	11,127,562.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-44,181,805.13
1000	4801	C	E												U		N			64,282,696.55
1000	4901	C	B												U		N			-489,297.22
1000	4901	C	E												U		N			482,516.57
1000	4902	C	E						DISC	NEW					U		N			15,572,171.67
															Line Number Total:					35,666,282.44
2140	4201	D	B												U		N			83,517,312.70
2140	4801	C	B												U		N			-44,181,805.13
2140	4901	C	B												U		N			-489,297.22
															Line Number Total:					38,846,210.35
2210	4871	D	E												U		N			900,584.44
2440	4510	C	E			A									U		N			6,143.68
2440	4610	C	E												U		N			27,741,270.67
															Line Number Total:					27,747,414.35
4020	4114	D	E	P	1105				DISC						U		N	2		23,666,902.00
7240	4801	C	B												U		N			44,181,805.13
7240	4901	C	B												U		N			489,297.22
															Line Number Total:					44,671,102.35
7320	4902	C	E						DISC	NEW					U		N			-15,572,171.67
															Line Number Total:					-15,572,171.67
7440	4801	C	E												U		N			64,282,696.55
7440	4871	D	E												U		N			-900,584.44
7440	4901	C	E												U		N			482,516.57
															Line Number Total:					63,864,628.68
8690	4902	C	E						DISC	NEW					U		N			2,583,906.60
8693	4902	C	E						DISC	BAL					U		N			12,988,265.07
9000	4902	C	E						DISC	NEW					U		N			15,572,171.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 15,572,171.67
9502	4801	C	E												U		N			64,282,696.55
9502	4871	D	E												U		N			-900,584.44
9502	4901	C	E												U		N			482,516.57
																				Line Number Total: 63,864,628.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5496

1000	Total new obligations	35,666,282.44
2140	Unobligated balance carried forward, start of year	38,846,210.35
2210	Resources available from recoveries of prior year obligations	900,584.44
2440	Unobligated balance carried forward, end of year	27,747,414.35
4020	Appropriation (special fund)	23,666,902.00
7240	Obligated balance, start of year	44,671,102.35
7320	Total outlays (gross)	-15,572,171.67
7440	Obligated balance, end of year	63,864,628.68
8690	Outlays from new discretionary authority	2,583,906.60
8693	Outlays from discretionary balances	12,988,265.07
9000	Outlays	15,572,171.67
9502	Unpaid obligation, end of year	63,864,628.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,487,293.21
1000	4801	C	E												U		N			16,466,640.45
1000	4901	C	B												U		N			-211,507.71
1000	4901	C	E												U		N			283,137.74
1000	4902	C	E						DISC	NEW					U		N			6,539,128.37
															Line Number Total:					9,590,105.64
2140	4201	D	B												U		N			17,180,905.25
2140	4801	C	B												U		N			-13,487,293.21
2140	4901	C	B												U		N			-211,507.71
															Line Number Total:					3,482,104.33
2210	4871	D	E												U		N			150,968.13
2440	4450	C	E												U		N			192.95
2440	4610	C	E												U		N			1,320,108.87
															Line Number Total:					1,320,301.82
4020	4114	D	E	P	1105				DISC						U		N	2		7,277,335.00
7240	4801	C	B												U		N			13,487,293.21
7240	4901	C	B												U		N			211,507.71
															Line Number Total:					13,698,800.92
7320	4902	C	E						DISC	NEW					U		N			-6,539,128.37
															Line Number Total:					-6,539,128.37
7440	4801	C	E												U		N			16,466,640.45
7440	4871	D	E												U		N			-150,968.13
7440	4901	C	E												U		N			283,137.74
															Line Number Total:					16,598,810.06
8690	4902	C	E						DISC	NEW					U		N			1,208,237.50
8693	4902	C	E						DISC	BAL					U		N			5,330,890.87
9000	4902	C	E						DISC	NEW					U		N			6,539,128.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,539,128.37
	9502	4801	C	E											U		N			16,466,640.45
	9502	4871	D	E											U		N			-150,968.13
	9502	4901	C	E											U		N			283,137.74
																			Line Number Total:	16,598,810.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U		N			-192.95
2440	4510	C	E			A									U		N			192.95
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5495

1000	Total new obligations	9,590,105.64
2140	Unobligated balance carried forward, start of year	3,482,104.33
2210	Resources available from recoveries of prior year obligations	150,968.13
2440	Unobligated balance carried forward, end of year	1,320,301.82
4020	Appropriation (special fund)	7,277,335.00
7240	Obligated balance, start of year	13,698,800.92
7320	Total outlays (gross)	-6,539,128.37
7440	Obligated balance, end of year	16,598,810.06
8690	Outlays from new discretionary authority	1,208,237.50
8693	Outlays from discretionary balances	5,330,890.87
9000	Outlays	6,539,128.37
9502	Unpaid obligation, end of year	16,598,810.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Wildlife Conservation and Appreciation Fund
Budget Account Id: 010-18-5150 Treasury Account Id: 14- - /X -1650 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,457.90
1000	4801	C	E												U		N			31,711.58
1000	4902	C	E						DISC	NEW					U		N			1,818.50
															Line Number Total:					72.18
2140	4201	D	B												U		N			562,736.77
2140	4801	C	B												U		N			-33,457.90
															Line Number Total:					529,278.87
2440	4510	C	E			A									U		N			0.10
2440	4610	C	E												U		N			529,206.59
															Line Number Total:					529,206.69
7240	4801	C	B												U		N			33,457.90
7320	4902	C	E						DISC	NEW					U		N			-1,818.50
															Line Number Total:					-1,818.50
7440	4801	C	E												U		N			31,711.58
8690	4902	C	E						DISC	NEW					U		N			72.18
8693	4902	C	E						DISC	BAL					U		N			1,746.32
9000	4902	C	E						DISC	NEW					U		N			1,818.50
															Line Number Total:					1,818.50
9502	4801	C	E												U		N			31,711.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Wildlife Conservation and Appreciation Fund
Budget Account Id: 010-18-5150 Treasury Account Id: 14- - /X -1650 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5150

1000	Total new obligations	72.18
2140	Unobligated balance carried forward, start of year	529,278.87
2440	Unobligated balance carried forward, end of year	529,206.69
7240	Obligated balance, start of year	33,457.90
7320	Total outlays (gross)	-1,818.50
7440	Obligated balance, end of year	31,711.58
8690	Outlays from new discretionary authority	72.18
8693	Outlays from discretionary balances	1,746.32
9000	Outlays	1,818.50
9502	Unpaid obligation, end of year	31,711.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,105,571.08
1000	4801	C	E												U		N			10,267,869.46
1000	4802	C	E						MAND	BAL					U		N			106,668.32
1000	4901	C	B												U		N			-314,143.04
1000	4901	C	E												U		N			328,004.16
1000	4902	C	E						MAND	NEW					U		N			44,284,085.89
															Line Number Total:					43,566,913.71
2140	4201	D	B												U		N			16,821,951.25
2140	4801	C	B												U		N			-11,105,571.08
2140	4901	C	B												U		N			-314,143.04
															Line Number Total:					5,402,237.13
2210	4871	D	E												U		N			155,318.88
2440	4510	C	E			A									U		N			5,184,805.91
2440	4610	C	E												U		N			529,143.59
															Line Number Total:					5,713,949.50
6020	4114	D	E	P	1105				MAND						U		N	2		43,723,307.20
7240	4801	C	B												U		N			11,105,571.08
7240	4901	C	B												U		N			314,143.04
															Line Number Total:					11,419,714.12
7320	4802	C	E						MAND	BAL					U		N			-106,668.32
7320	4902	C	E						MAND	NEW					U		N			-44,284,085.89
															Line Number Total:					-44,390,754.21
7440	4801	C	E												U		N			10,267,869.46
7440	4871	D	E												U		N			-155,318.88
7440	4901	C	E												U		N			328,004.16
															Line Number Total:					10,440,554.74
8697	4902	C	E						MAND	NEW					U		N			34,064,823.30
8698	4802	C	E						MAND	BAL					U		N			106,668.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			10,219,262.59
															Line Number Total:					10,325,930.91
9000	4802	C	E						MAND	BAL					U		N			106,668.32
9000	4902	C	E						MAND	NEW					U		N			44,284,085.89
															Line Number Total:					44,390,754.21
9502	4801	C	E												U		N			10,267,869.46
9502	4871	D	E												U		N			-155,318.88
9502	4901	C	E												U		N			328,004.16
															Line Number Total:					10,440,554.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5137

1000	Total new obligations	43,566,913.71
2140	Unobligated balance carried forward, start of year	5,402,237.13
2210	Resources available from recoveries of prior year obligations	155,318.88
2440	Unobligated balance carried forward, end of year	5,713,949.50
6020	Appropriation (special fund)	43,723,307.20
7240	Obligated balance, start of year	11,419,714.12
7320	Total outlays (gross)	-44,390,754.21
7440	Obligated balance, end of year	10,440,554.74
8697	Outlays from new mandatory authority	34,064,823.30
8698	Outlays from mandatory balances	10,325,930.91
9000	Outlays	44,390,754.21
9502	Unpaid obligation, end of year	10,440,554.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-75,387,924.81
1000	4801	C	E												U		N			84,676,394.64
1000	4802	C	E						DISC	BAL					U		N			4,833.52
1000	4901	C	B												U		N			-2,233,310.02
1000	4901	C	E												U		N			1,951,937.11
1000	4902	C	E						DISC	NEW					U		N			33,212,516.16
1000	4902	C	E						MAND	NEW					U		N			2,593,828.69
															Line Number Total:					44,818,275.29
2140	4201	D	B												U		N			87,690,264.60
2140	4801	C	B												U		N			-75,387,924.81
2140	4901	C	B												U		N			-2,233,310.02
															Line Number Total:					10,069,029.77
2210	4871	D	E												U		N			503,264.17
2440	4510	C	E			A									U		N			119,405.15
2440	4610	C	E												U		N			5,527,003.50
															Line Number Total:					5,646,408.65
4000	4119	D	E	P	1105				DISC				X		U		N	2		39,411,504.00
6020	4114	D	E	P	1105				MAND						U		N	2		480,886.00
7240	4801	C	B												U		N			75,387,924.81
7240	4901	C	B												U		N			2,233,310.02
															Line Number Total:					77,621,234.83
7320	4802	C	E						DISC	BAL					U		N			-4,833.52
7320	4902	C	E						DISC	NEW					U		N			-33,212,516.16
7320	4902	C	E						MAND	NEW					U		N			-2,593,828.69
															Line Number Total:					-35,811,178.37
7440	4801	C	E												U		N			84,676,394.64
7440	4871	D	E												U		N			-503,264.17
7440	4901	C	E												U		N			1,951,937.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					86,125,067.58
8690	4902	C	E						DISC	NEW					U		N			5,983,088.11
8693	4802	C	E						DISC	BAL					U		N			4,833.52
8693	4902	C	E						DISC	BAL					U		N			27,229,428.05
															Line Number Total:					27,234,261.57
8697	4902	C	E						MAND	NEW					U		N			1,678,086.13
8698	4902	C	E						MAND	BAL					U		N			915,742.56
9000	4802	C	E						DISC	BAL					U		N			4,833.52
9000	4902	C	E						DISC	NEW					U		N			33,212,516.16
9000	4902	C	E						MAND	NEW					U		N			2,593,828.69
															Line Number Total:					35,811,178.37
9502	4801	C	E												U		N			84,676,394.64
9502	4871	D	E												U		N			-503,264.17
9502	4901	C	E												U		N			1,951,937.11
															Line Number Total:					86,125,067.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,954,342.48
1000	4801	C	E												U		N			2,029,844.55
1000	4902	C	E						DISC	NEW					U		N			662,843.85
															Line Number Total:					738,345.92
2140	4201	D	B												U		N			2,752,707.46
2140	4801	C	B												U		N			-1,954,342.48
															Line Number Total:					798,364.98
2210	4871	D	E												U		N			80,968.39
2440	4610	C	E												U		N			140,987.45
7240	4801	C	B												U		N			1,954,342.48
7320	4902	C	E						DISC	NEW					U		N			-662,843.85
															Line Number Total:					-662,843.85
7440	4801	C	E												U		N			2,029,844.55
7440	4871	D	E												U		N			-80,968.39
															Line Number Total:					1,948,876.16
8690	4902	C	E						DISC	NEW					U		N			59,424.95
8693	4902	C	E						DISC	BAL					U		N			603,418.90
9000	4902	C	E						DISC	NEW					U		N			662,843.85
															Line Number Total:					662,843.85
9502	4801	C	E												U		N			2,029,844.55
9502	4871	D	E												U		N			-80,968.39
															Line Number Total:					1,948,876.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5241

1000	Total new obligations	45,556,621.21
2140	Unobligated balance carried forward, start of year	10,867,394.75
2210	Resources available from recoveries of prior year obligations	584,232.56
2440	Unobligated balance carried forward, end of year	5,787,396.10
4000	Appropriation	39,411,504.00
6020	Appropriation (special fund)	480,886.00
7240	Obligated balance, start of year	79,575,577.31
7320	Total outlays (gross)	-36,474,022.22
7440	Obligated balance, end of year	88,073,943.74
8690	Outlays from new discretionary authority	6,042,513.06
8693	Outlays from discretionary balances	27,837,680.47
8697	Outlays from new mandatory authority	1,678,086.13
8698	Outlays from mandatory balances	915,742.56
9000	Outlays	36,474,022.22
9502	Unpaid obligation, end of year	88,073,943.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -1643 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,369.00
1000	4801	C	E												U		N			3,890.00
1000	4902	C	E						DISC	BAL					U		N			1,479.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			5,477.19
2140	4801	C	B												U		N			-5,369.00
															Line Number Total:					108.19
2210	4871	D	E												U		N			3,890.00
2440	4610	C	E												U		N			3,998.19
7240	4801	C	B												U		N			5,369.00
7320	4902	C	E						DISC	BAL					U		N			-1,479.00
7440	4801	C	E												U		N			3,890.00
7440	4871	D	E												U		N			-3,890.00
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			1,479.00
9000	4902	C	E						DISC	BAL					U		N			1,479.00
9502	4801	C	E												U		N			3,890.00
9502	4871	D	E												U		N			-3,890.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-61,846,788.15
1000	4801	C	E												U		N			70,122,293.23
1000	4901	C	B												U		N			-1,420,636.80
1000	4901	C	E												U		N			1,466,270.96
1000	4902	C	E						DISC	NEW					U		N			26,974,173.35
1000	4902	C	E						MAND	NEW					U		N			46,199,560.00
															Line Number Total:					81,494,872.59
2140	4201	D	B												U		N			94,095,298.17
2140	4801	C	B												U		N			-61,846,788.15
2140	4901	C	B												U		N			-1,420,636.80
															Line Number Total:					30,827,873.22
2210	4871	D	E												U		N			2,450,073.08
2440	4510	C	E			A									U		N			2,460.66
2440	4610	C	E												U		N			17,844,557.05
															Line Number Total:					17,847,017.71
4020	4114	D	E	P	1105				DISC						U		N	2		19,864,384.00
6000	4119	D	E	P	1105				MAND						U		N	2		46,199,560.00
7240	4801	C	B												U		N			61,846,788.15
7240	4901	C	B												U		N			1,420,636.80
															Line Number Total:					63,267,424.95
7320	4902	C	E						DISC	NEW					U		N			-26,974,173.35
7320	4902	C	E						MAND	NEW					U		N			-46,199,560.00
															Line Number Total:					-73,173,733.35
7440	4801	C	E												U		N			70,122,293.23
7440	4871	D	E												U		N			-2,450,073.08
7440	4901	C	E												U		N			1,466,270.96
															Line Number Total:					69,138,491.11
8690	4902	C	E						DISC	NEW					U		N			6,177,705.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			20,796,467.43
8697	4902	C	E						MAND	NEW					U		N			46,199,560.00
9000	4902	C	E						DISC	NEW					U		N			26,974,173.35
9000	4902	C	E						MAND	NEW					U		N			46,199,560.00
															Line Number Total:					73,173,733.35
9502	4801	C	E												U		N			70,122,293.23
9502	4871	D	E												U		N			-2,450,073.08
9502	4901	C	E												U		N			1,466,270.96
															Line Number Total:					69,138,491.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-119,921,863.13
1000	4801	C	E												U		N			167,337,562.07
1000	4901	C	B												U		N			-553,621.22
1000	4901	C	E												U		N			3,204,224.87
1000	4902	C	E						DISC	NEW					U		N			54,536,235.15
															Line Number Total:					104,602,537.74
2140	4201	D	B												U		N			184,606,923.96
2140	4801	C	B												U		N			-119,921,863.13
2140	4901	C	B												U		N			-553,621.22
															Line Number Total:					64,131,439.61
2210	4871	D	E												U		N			10,270,590.25
2440	4610	C	E												U		N			30,935,749.12
4020	4114	D	E	P	1105				DISC						U		N	2		61,136,257.00
7240	4801	C	B												U		N			119,921,863.13
7240	4901	C	B												U		N			553,621.22
															Line Number Total:					120,475,484.35
7320	4902	C	E						DISC	NEW					U		N			-54,536,235.15
															Line Number Total:					-54,536,235.15
7440	4801	C	E												U		N			167,337,562.07
7440	4871	D	E												U		N			-10,270,590.25
7440	4901	C	E												U		N			3,204,224.87
															Line Number Total:					160,271,196.69
8690	4902	C	E						DISC	NEW					U		N			4,481,464.21
8693	4902	C	E						DISC	BAL					U		N			50,054,770.94
9000	4902	C	E						DISC	NEW					U		N			54,536,235.15
															Line Number Total:					54,536,235.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			167,337,562.07
9502	4871	D	E												U		N			-10,270,590.25
9502	4901	C	E												U		N			3,204,224.87
																Line Number Total:				160,271,196.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5143

1000	Total new obligations	186,097,410.33
2140	Unobligated balance carried forward, start of year	94,959,421.02
2210	Resources available from recoveries of prior year obligations	12,724,553.33
2440	Unobligated balance carried forward, end of year	48,786,765.02
4020	Appropriation (special fund)	81,000,641.00
6000	Appropriation	46,199,560.00
7240	Obligated balance, start of year	183,748,278.30
7320	Total outlays (gross)	-127,711,447.50
7440	Obligated balance, end of year	229,409,687.80
8690	Outlays from new discretionary authority	10,659,170.13
8693	Outlays from discretionary balances	70,852,717.37
8697	Outlays from new mandatory authority	46,199,560.00
9000	Outlays	127,711,447.50
9502	Unpaid obligation, end of year	229,409,687.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /07 -1691 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			14,201,935.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		14,201,935.00
7320	4902	C	E						DISC						U		Y			-14,201,935.00
8690	4902	C	E						DISC						U		Y			14,201,935.00
9000	4902	C	E						DISC						U		Y			14,201,935.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-210,706.77
1000	4801	C	E												U		N			371,582.89
1000	4802	C	E						MAND	NEW					U		N			239,350.52
1000	4901	C	B												U		N			-50,170.78
1000	4901	C	E												U		N			44,809.54
1000	4902	C	E						MAND	NEW					U		N			11,274,344.48
1000	4902	D	E						MAND	BAL					U		N			-70,860.65
															Line Number Total:					11,598,349.23
2140	4201	D	B												U		N			8,780,507.12
2140	4801	C	B												U		N			-210,706.77
2140	4901	C	B												U		N			-50,170.78
															Line Number Total:					8,519,629.57
2210	4871	D	E												U		N			52,546.00
2440	4510	C	E			A									U		N			9,117,918.49
2440	4610	C	E												U		N			232,462.08
															Line Number Total:					9,350,380.57
6020	4114	D	E	P	108108				MAND						U		N	2		12,376,554.23
7240	4801	C	B												U		N			210,706.77
7240	4901	C	B												U		N			50,170.78
															Line Number Total:					260,877.55
7320	4802	C	E						MAND	NEW					U		N			-239,350.52
7320	4902	C	E						MAND	NEW					U		N			-11,274,344.48
7320	4902	D	E						MAND	BAL					U		N			70,860.65
															Line Number Total:					-11,442,834.35
7440	4801	C	E												U		N			371,582.89
7440	4871	D	E												U		N			-52,546.00
7440	4901	C	E												U		N			44,809.54
															Line Number Total:					363,846.43
8697	4802	C	E						MAND	NEW					U		N			239,350.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			11,274,344.48
															Line Number Total:					11,513,695.00
8698	4902	D	E						MAND	BAL					U		N			-70,860.65
9000	4802	C	E						MAND	NEW					U		N			239,350.52
9000	4902	C	E						MAND	NEW					U		N			11,274,344.48
9000	4902	D	E						MAND	BAL					U		N			-70,860.65
															Line Number Total:					11,442,834.35
9502	4801	C	E												U		N			371,582.89
9502	4871	D	E												U		N			-52,546.00
9502	4901	C	E												U		N			44,809.54
															Line Number Total:					363,846.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5091

1000	Total new obligations	25,800,284.23
2140	Unobligated balance carried forward, start of year	8,519,629.57
2210	Resources available from recoveries of prior year obligations	52,546.00
2440	Unobligated balance carried forward, end of year	9,350,380.57
4000	Appropriation	14,201,935.00
6020	Appropriation (special fund)	12,376,554.23
7240	Obligated balance, start of year	260,877.55
7320	Total outlays (gross)	-25,644,769.35
7440	Obligated balance, end of year	363,846.43
8690	Outlays from new discretionary authority	14,201,935.00
8697	Outlays from new mandatory authority	11,513,695.00
8698	Outlays from mandatory balances	-70,860.65
9000	Outlays	25,644,769.35
9502	Unpaid obligation, end of year	363,846.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-787,022.40
1000	4801	C	E												U		N			1,134,282.68
1000	4901	C	B												U		N			-98,484.93
1000	4901	C	E												U		N			74,906.73
1000	4902	C	E						MAND	NEW					U		N			3,714,719.64
															Line Number Total:					4,038,401.72
2140	4201	D	B												U		N			5,087,170.05
2140	4801	C	B												U		N			-787,022.40
2140	4901	C	B												U		N			-98,484.93
															Line Number Total:					4,201,662.72
2210	4871	D	E												U		N			114,928.18
2440	4510	C	E			A									U		N			515,788.82
2440	4610	C	E												U		N			4,171,928.62
															Line Number Total:					4,687,717.44
6020	4114	D	E	P	108447				MAND						U		N	2		4,409,528.26
7240	4801	C	B												U		N			787,022.40
7240	4901	C	B												U		N			98,484.93
															Line Number Total:					885,507.33
7320	4902	C	E						MAND	NEW					U		N			-3,714,719.64
															Line Number Total:					-3,714,719.64
7440	4801	C	E												U		N			1,134,282.68
7440	4871	D	E												U		N			-114,928.18
7440	4901	C	E												U		N			74,906.73
															Line Number Total:					1,094,261.23
8697	4902	C	E						MAND	NEW					U		N			3,187,636.38
8698	4902	C	E						MAND	BAL					U		N			527,083.26
9000	4902	C	E						MAND	NEW					U		N			3,714,719.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,714,719.64
	9502	4801	C	E											U		N			1,134,282.68
	9502	4871	D	E											U		N			-114,928.18
	9502	4901	C	E											U		N			74,906.73
															Line Number Total:					1,094,261.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5252

1000	Total new obligations	4,038,401.72
2140	Unobligated balance carried forward, start of year	4,201,662.72
2210	Resources available from recoveries of prior year obligations	114,928.18
2440	Unobligated balance carried forward, end of year	4,687,717.44
6020	Appropriation (special fund)	4,409,528.26
7240	Obligated balance, start of year	885,507.33
7320	Total outlays (gross)	-3,714,719.64
7440	Obligated balance, end of year	1,094,261.23
8697	Outlays from new mandatory authority	3,187,636.38
8698	Outlays from mandatory balances	527,083.26
9000	Outlays	3,714,719.64
9502	Unpaid obligation, end of year	1,094,261.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-173,765,658.10
1000	4801	C	E												U		N			200,249,477.83
1000	4901	C	B												U		N			-15,089,470.06
1000	4901	C	E												U		N			16,059,361.18
1000	4902	C	E						MAND	NEW					U		N			264,968,053.39
															Line Number Total:					292,421,764.24
2140	4201	D	B												U		N			537,426,105.12
2140	4394	C	B		10863				MAND						U		N	2		-278,244,176.77
2140	4801	C	B												U		N			-173,765,658.10
2140	4901	C	B												U		N			-15,089,470.06
															Line Number Total:					70,326,800.19
2210	4871	D	E												U		N			16,809,438.64
2440	4510	C	E			A									U		N			2,460,402.22
2440	4610	C	E												U		N			88,499,145.50
															Line Number Total:					90,959,547.72
6020	4114	D	E	P	106408				MAND						U		N	2		339,563,355.05
6020	4394	C	B		10863				MAND						U		N	2		278,244,176.77
6020	4394	C	E		10863				MAND						U		N	2		-321,562,458.69
															Line Number Total:					296,245,073.13
7240	4801	C	B												U		N			173,765,658.10
7240	4901	C	B												U		N			15,089,470.06
															Line Number Total:					188,855,128.16
7320	4902	C	E						MAND	NEW					U		N			-264,968,053.39
															Line Number Total:					-264,968,053.39
7440	4801	C	E												U		N			200,249,477.83
7440	4871	D	E												U		N			-16,809,438.64
7440	4901	C	E												U		N			16,059,361.18
															Line Number Total:					199,499,400.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			115,401,878.71
8698	4902	C	E						MAND	BAL					U		N			149,566,174.68
9000	4902	C	E						MAND	NEW					U		N			264,968,053.39
															Line Number Total:					264,968,053.39
9201	1610	D	B												U		N			495,775,000.00
9202	1610	D	E												U		N			566,523,000.00
9502	4801	C	E												U		N			200,249,477.83
9502	4871	D	E												U		N			-16,809,438.64
9502	4901	C	E												U		N			16,059,361.18
															Line Number Total:					199,499,400.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5029

1000	Total new obligations	292,421,764.24
2140	Unobligated balance carried forward, start of year	70,326,800.19
2210	Resources available from recoveries of prior year obligations	16,809,438.64
2440	Unobligated balance carried forward, end of year	90,959,547.72
6020	Appropriation (special fund)	296,245,073.13
7240	Obligated balance, start of year	188,855,128.16
7320	Total outlays (gross)	-264,968,053.39
7440	Obligated balance, end of year	199,499,400.37
8697	Outlays from new mandatory authority	115,401,878.71
8698	Outlays from mandatory balances	149,566,174.68
9000	Outlays	264,968,053.39
9201	Total investments, start of year: Federal securities: Par value	495,775,000.00
9202	Total investments, end of year: Federal securities: Par value	566,523,000.00
9502	Unpaid obligation, end of year	199,499,400.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-712,351.43
1000	4801	C	E												U		N			366,723.19
1000	4901	C	B												U		N			-19,731.66
1000	4901	C	E												U		N			11,622.91
1000	4902	C	E						MAND	NEW					U		N			2,833,949.65
															Line Number Total:					2,480,212.66
2140	4201	D	B												U		N			3,337,145.01
2140	4801	C	B												U		N			-712,351.43
2140	4901	C	B												U		N			-19,731.66
															Line Number Total:					2,605,061.92
2210	4871	D	E												U		N			22,946.53
2440	4510	C	E			A									U		N			463,399.78
2440	4610	C	E												U		N			2,516,515.07
															Line Number Total:					2,979,914.85
6020	4114	D	E	P	98473				MAND						U		N	2		2,832,119.06
7240	4801	C	B												U		N			712,351.43
7240	4901	C	B												U		N			19,731.66
															Line Number Total:					732,083.09
7320	4902	C	E						MAND	NEW					U		N			-2,833,949.65
															Line Number Total:					-2,833,949.65
7440	4801	C	E												U		N			366,723.19
7440	4871	D	E												U		N			-22,946.53
7440	4901	C	E												U		N			11,622.91
															Line Number Total:					355,399.57
8697	4902	C	E						MAND	NEW					U		N			2,175,968.37
8698	4902	C	E						MAND	BAL					U		N			657,981.28
9000	4902	C	E						MAND	NEW					U		N			2,833,949.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,833,949.65
9502	4801	C	E												U		N			366,723.19
9502	4871	D	E												U		N			-22,946.53
9502	4901	C	E												U		N			11,622.91
															Line Number Total:					355,399.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-140,078.57
1000	4801	C	E												U		N			76,249.00
1000	4902	C	E						MAND	NEW					U		N			251,580.63
															Line Number Total:					187,751.06
2140	4201	D	B												U		N			913,234.20
2140	4801	C	B												U		N			-140,078.57
															Line Number Total:					773,155.63
2210	4871	D	E												U		N			1,672.31
2440	4510	C	E			A									U		N			1,301.26
2440	4610	C	E												U		N			672,521.45
															Line Number Total:					673,822.71
6020	4114	D	E	P	10583				MAND						U		N	2		86,745.83
7240	4801	C	B												U		N			140,078.57
7320	4902	C	E						MAND	NEW					U		N			-251,580.63
															Line Number Total:					-251,580.63
7440	4801	C	E												U		N			76,249.00
7440	4871	D	E												U		N			-1,672.31
															Line Number Total:					74,576.69
8697	4902	C	E						MAND	NEW					U		N			131,736.77
8698	4902	C	E						MAND	BAL					U		N			119,843.86
9000	4902	C	E						MAND	NEW					U		N			251,580.63
															Line Number Total:					251,580.63
9502	4801	C	E												U		N			76,249.00
9502	4871	D	E												U		N			-1,672.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					74,576.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-114,316.36
1000	4801	C	E												U		N			50,122.29
1000	4902	C	E						MAND	NEW					U		N			434,783.01
																Line Number Total:				370,588.94
2140	4201	D	B												U		N			1,526,390.97
2140	4801	C	B												U		N			-114,316.36
																Line Number Total:				1,412,074.61
2210	4871	D	E												U		N			6,750.04
2440	4610	C	E												U		N			1,570,985.71
6020	4114	D	E	P	109289				MAND						U		N	2		522,750.00
7240	4801	C	B												U		N			114,316.36
7320	4902	C	E						MAND	NEW					U		N			-434,783.01
																Line Number Total:				-434,783.01
7440	4801	C	E												U		N			50,122.29
7440	4871	D	E												U		N			-6,750.04
																Line Number Total:				43,372.25
8697	4902	C	E						MAND	NEW					U		N			348,088.94
8698	4902	C	E						MAND	BAL					U		N			86,694.07
9000	4902	C	E						MAND	NEW					U		N			434,783.01
																Line Number Total:				434,783.01
9502	4801	C	E												U		N			50,122.29
9502	4871	D	E												U		N			-6,750.04
																Line Number Total:				43,372.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-9927

1000	Total new obligations	3,038,552.66
2140	Unobligated balance carried forward, start of year	4,790,292.16
2210	Resources available from recoveries of prior year obligations	31,368.88
2440	Unobligated balance carried forward, end of year	5,224,723.27
6020	Appropriation (special fund)	3,441,614.89
7240	Obligated balance, start of year	986,478.02
7320	Total outlays (gross)	-3,520,313.29
7440	Obligated balance, end of year	473,348.51
8697	Outlays from new mandatory authority	2,655,794.08
8698	Outlays from mandatory balances	864,519.21
9000	Outlays	3,520,313.29
9502	Unpaid obligation, end of year	473,348.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-351,955,732.39
1000	4801	C	E												U		N			422,940,916.92
1000	4901	C	B												U		N			-21,627,808.39
1000	4901	C	E												U		N			22,627,249.45
1000	4902	C	E						MAND	NEW					U		N			371,850,394.91
															Line Number Total:					443,835,020.50
2140	4126	D	B		10959				MAND						U		N	7		512,911,748.70
2140	4201	D	B												U		N			8,025,691.57
2140	4801	C	B												U		N			-351,955,732.39
2140	4901	C	B												U		N			-21,627,808.39
															Line Number Total:					147,353,899.49
2210	4871	D	E												U		N			30,663,823.96
2440	4510	C	E			A									U		N			1,784,847.72
2440	4610	C	E												U		N			164,580,527.23
															Line Number Total:					166,365,374.95
6026	4126	D	B		10959				MAND						U		N	7		-512,911,748.70
6026	4126	D	E		10959				MAND						U		N	7		573,094,420.70
6026	4128	D	E	P	10959				MAND						U		N	7		372,000,000.00
															Line Number Total:					432,182,672.00
7240	4801	C	B												U		N			351,955,732.39
7240	4901	C	B												U		N			21,627,808.39
															Line Number Total:					373,583,540.78
7320	4902	C	E						MAND	NEW					U		N			-371,850,394.91
															Line Number Total:					-371,850,394.91
7440	4801	C	E												U		N			422,940,916.92
7440	4871	D	E												U		N			-30,663,823.96
7440	4901	C	E												U		N			22,627,249.45
															Line Number Total:					414,904,342.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			154,283,622.25
8698	4902	C	E						MAND	BAL					U		N			217,566,772.66
9000	4902	C	E						MAND	NEW					U		N			371,850,394.91
																Line Number Total:				371,850,394.91
9502	4801	C	E												U		N			422,940,916.92
9502	4871	D	E												U		N			-30,663,823.96
9502	4901	C	E												U		N			22,627,249.45
																Line Number Total:				414,904,342.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-8151

1000	Total new obligations	443,835,020.50
2140	Unobligated balance carried forward, start of year	147,353,899.49
2210	Resources available from recoveries of prior year obligations	30,663,823.96
2440	Unobligated balance carried forward, end of year	166,365,374.95
6026	Appropriation (trust fund)	432,182,672.00
7240	Obligated balance, start of year	373,583,540.78
7320	Total outlays (gross)	-371,850,394.91
7440	Obligated balance, end of year	414,904,342.41
8697	Outlays from new mandatory authority	154,283,622.25
8698	Outlays from mandatory balances	217,566,772.66
9000	Outlays	371,850,394.91
9502	Unpaid obligation, end of year	414,904,342.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,413,961.09
1000	4801	C	E												U		N			1,230,338.58
1000	4802	C	E						MAND	BAL					U		N			13,954.84
1000	4901	C	B												U		N			-23,910.99
1000	4901	C	E												U		N			40,691.34
1000	4902	C	E						MAND	NEW					U		N			2,649,511.49
															Line Number Total:					2,496,624.17
2140	4201	D	B												U		N			5,777,180.73
2140	4801	C	B												U		N			-1,413,961.09
2140	4901	C	B												U		N			-23,910.99
															Line Number Total:					4,339,308.65
2210	4871	D	E												U		N			94,425.65
2440	4510	C	E			A									U		N			340,119.73
2440	4610	C	E												U		N			3,810,357.74
															Line Number Total:					4,150,477.47
6026	4114	D	E	P	108447				MAND						U		N	7		2,213,367.34
7240	4801	C	B												U		N			1,413,961.09
7240	4901	C	B												U		N			23,910.99
															Line Number Total:					1,437,872.08
7320	4802	C	E						MAND	BAL					U		N			-13,954.84
7320	4902	C	E						MAND	NEW					U		N			-2,649,511.49
															Line Number Total:					-2,663,466.33
7440	4801	C	E												U		N			1,230,338.58
7440	4871	D	E												U		N			-94,425.65
7440	4901	C	E												U		N			40,691.34
															Line Number Total:					1,176,604.27
8697	4902	C	E						MAND	NEW					U		N			1,497,973.13
8698	4802	C	E						MAND	BAL					U		N			13,954.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			1,151,538.36
															Line Number Total:					1,165,493.20
9000	4802	C	E						MAND	BAL					U		N			13,954.84
9000	4902	C	E						MAND	NEW					U		N			2,649,511.49
															Line Number Total:					2,663,466.33
9502	4801	C	E												U		N			1,230,338.58
9502	4871	D	E												U		N			-94,425.65
9502	4901	C	E												U		N			40,691.34
															Line Number Total:					1,176,604.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-8216

1000	Total new obligations	2,496,624.17
2140	Unobligated balance carried forward, start of year	4,339,308.65
2210	Resources available from recoveries of prior year obligations	94,425.65
2440	Unobligated balance carried forward, end of year	4,150,477.47
6026	Appropriation (trust fund)	2,213,367.34
7240	Obligated balance, start of year	1,437,872.08
7320	Total outlays (gross)	-2,663,466.33
7440	Obligated balance, end of year	1,176,604.27
8697	Outlays from new mandatory authority	1,497,973.13
8698	Outlays from mandatory balances	1,165,493.20
9000	Outlays	2,663,466.33
9502	Unpaid obligation, end of year	1,176,604.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,633,185.89
7240	4901	C	B												E		N			1,178,406.29
															Line Number Total:					3,811,592.18
7320	4802	C	B						DISC						E		N			1,591,279.70
7320	4902	C	E						DISC						E		N			-3,468,719.21
															Line Number Total:					-1,877,439.51
7340	4801	C	B												E		N			-2,633,185.89
7340	4801	C	E												E		N			1,280,621.66
7340	4802	C	B						DISC						E		N			-1,591,279.70
7340	4871	D	E												E		N			-2,092,459.53
7340	4881	C	E												E		N			811,837.87
7340	4901	C	B												E		N			-1,178,406.29
7340	4902	C	E						DISC						E		N			3,468,719.21
															Line Number Total:					-1,934,152.67
7440	4801	C	E												E		N			1,280,621.66
7440	4871	D	E												E		N			-2,092,459.53
7440	4881	C	E												E		N			811,837.87
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,591,279.70
8693	4902	C	E						DISC						E		N			3,468,719.21
															Line Number Total:					1,877,439.51
8800	4252	D	E				F		DISC						E		N			-1,126.58
8896	4252	D	E				F		DISC						E		N			1,126.58
9000	4252	D	E				F		DISC						E		N			-1,126.58
9000	4802	C	B						DISC						E		N			-1,591,279.70
9000	4902	C	E						DISC						E		N			3,468,719.21
															Line Number Total:					1,876,312.93
9502	4801	C	E												E		N			1,280,621.66
9502	4871	D	E												E		N			-2,092,459.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			811,837.87
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,072,439.85
7240	4901	C	B												E		N			777,342.33
															Line Number Total:					10,849,782.18
7320	4802	D	B						DISC						E		N			-571,409.10
7320	4802	D	E						DISC						E		N			546,408.65
7320	4902	C	E						DISC						E		N			-2,641,866.40
															Line Number Total:					-2,666,866.85
7340	4801	C	B												E		N			-10,072,439.85
7340	4801	C	E												E		N			6,711,606.45
7340	4802	D	B						DISC						E		N			571,409.10
7340	4802	D	E						DISC						E		N			-546,408.65
7340	4871	D	E												E		N			-639,354.09
7340	4881	C	E												E		N			416,819.14
7340	4901	C	B												E		N			-777,342.33
7340	4901	C	E												E		N			771,505.49
7340	4902	C	E						DISC						E		N			2,641,866.40
															Line Number Total:					-922,338.34
7440	4801	C	E												E		N			6,711,606.45
7440	4871	D	E												E		N			-639,354.09
7440	4881	C	E												E		N			416,819.14
7440	4901	C	E												E		N			771,505.49
															Line Number Total:					7,260,576.99
8693	4802	D	B						DISC						E		N			571,409.10
8693	4802	D	E						DISC						E		N			-546,408.65
8693	4902	C	E						DISC						E		N			2,641,866.40
															Line Number Total:					2,666,866.85
8800	4252	D	E				F		DISC						E		N			-903.71
8896	4252	D	E				F		DISC						E		N			903.71
9000	4252	D	E				F		DISC						E		N			-903.71
9000	4802	D	B						DISC						E		N			571,409.10
9000	4802	D	E						DISC						E		N			-546,408.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			2,641,866.40
															Line Number Total:					2,665,963.14
9502	4801	C	E												E		N			6,711,606.45
9502	4871	D	E												E		N			-639,354.09
9502	4881	C	E												E		N			416,819.14
9502	4901	C	E												E		N			771,505.49
															Line Number Total:					7,260,576.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-17,508.91
7240	4801	C	B												E		N			17,706,009.42
7240	4901	C	B												E		N			809,226.42
7240	4901	D	B												E		N			-312.02
															Line Number Total:					18,497,414.91
7320	4802	D	B						DISC						E		N			-329,496.56
7320	4802	C	E						DISC						E		N			-337,514.33
7320	4902	C	E						DISC						E		N			-6,483,606.16
															Line Number Total:					-7,150,617.05
7340	4801	C	B												E		N			-17,706,009.42
7340	4801	C	E												E		N			10,008,049.18
7340	4802	D	B						DISC						E		N			329,496.56
7340	4802	C	E						DISC						E		N			337,514.33
7340	4871	D	E												E		N			-953,105.16
7340	4881	C	E												E		N			479,384.33
7340	4901	C	B												E		N			-809,226.42
7340	4901	D	B												E		N			312.02
7340	4901	C	E												E		N			840,695.01
7340	4901	D	E												E		N			-312.02
7340	4902	C	E						DISC						E		N			6,483,606.16
															Line Number Total:					-989,595.43
7410	4251	D	B				F		DISC						E		N			17,508.91
7410	4251	D	E				F		DISC						E		N			-607.29
															Line Number Total:					16,901.62
7440	4251	D	E				F		DISC						E		N			-607.29
7440	4801	C	E												E		N			10,008,049.18
7440	4871	D	E												E		N			-953,105.16
7440	4881	C	E												E		N			479,384.33
7440	4901	C	E												E		N			840,695.01
7440	4901	D	E												E		N			-312.02
															Line Number Total:					10,374,104.05
8693	4802	D	B						DISC						E		N			329,496.56
8693	4802	C	E						DISC						E		N			337,514.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			6,483,606.16
															Line Number Total:					7,150,617.05
8800	4252	D	E				F		DISC						E		N			-12,600.00
8896	4252	D	E				F		DISC						E		N			12,600.00
9000	4252	D	E				F		DISC						E		N			-12,600.00
9000	4802	D	B						DISC						E		N			329,496.56
9000	4802	C	E						DISC						E		N			337,514.33
9000	4902	C	E						DISC						E		N			6,483,606.16
															Line Number Total:					7,138,017.05
9502	4801	C	E												E		N			10,008,049.18
9502	4871	D	E												E		N			-953,105.16
9502	4881	C	E												E		N			479,384.33
9502	4901	C	E												E		N			840,695.01
9502	4901	D	E												E		N			-312.02
															Line Number Total:					10,374,711.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-26,605.91
7240	4801	C	B												E		N			56,102,942.41
7240	4901	C	B												E		N			1,193,002.16
															Line Number Total:					57,269,338.66
7320	4802	C	B						DISC						E		N			1,622,964.34
7320	4802	C	E						DISC						E		N			-1,354,707.99
7320	4902	C	E						DISC						E		N			-34,944,362.40
															Line Number Total:					-34,676,106.05
7340	4801	C	B												E		N			-56,102,942.41
7340	4801	C	E												E		N			19,425,882.21
7340	4802	C	B						DISC						E		N			-1,622,964.34
7340	4802	C	E						DISC						E		N			1,354,707.99
7340	4871	D	E												E		N			-1,739,936.28
7340	4881	C	E												E		N			1,907,643.46
7340	4901	C	B												E		N			-1,193,002.16
7340	4901	C	E												E		N			1,226,270.99
7340	4902	C	E						DISC						E		N			34,944,362.40
															Line Number Total:					-1,799,978.14
7410	4251	D	B				F		DISC						E		N			26,605.91
7410	4251	D	E				F		DISC						E		N			-2,692.29
															Line Number Total:					23,913.62
7440	4251	D	E				F		DISC						E		N			-2,692.29
7440	4801	C	E												E		N			19,425,882.21
7440	4871	D	E												E		N			-1,739,936.28
7440	4881	C	E												E		N			1,907,643.46
7440	4901	C	E												E		N			1,226,270.99
															Line Number Total:					20,817,168.09
8693	4802	C	B						DISC						E		N			-1,622,964.34
8693	4802	C	E						DISC						E		N			1,354,707.99
8693	4902	C	E						DISC						E		N			34,944,362.40
															Line Number Total:					34,676,106.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-15,415.07
8896	4252	D	E				F		DISC						E		N			15,415.07
9000	4252	D	E				F		DISC						E		N			-15,415.07
9000	4802	C	B						DISC						E		N			-1,622,964.34
9000	4802	C	E						DISC						E		N			1,354,707.99
9000	4902	C	E						DISC						E		N			34,944,362.40
															Line Number Total:					34,660,690.98
9502	4801	C	E												E		N			19,425,882.21
9502	4871	D	E												E		N			-1,739,936.28
9502	4881	C	E												E		N			1,907,643.46
9502	4901	C	E												E		N			1,226,270.99
															Line Number Total:					20,819,860.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-301,483.81
7240	4801	C	B												E		N			155,640,108.30
7240	4901	C	B												E		N			67,732,096.36
															Line Number Total:					223,070,720.85
7320	4802	C	B						DISC						E		N			1,968,600.86
7320	4802	C	E						DISC						E		N			-282,924.26
7320	4902	C	E						DISC						E		N			-178,698,832.05
															Line Number Total:					-177,013,155.45
7340	4801	C	B												E		N			-155,640,108.30
7340	4801	C	E												E		N			18,108,820.10
7340	4801	D	E												E		N			-1,342,220.76
7340	4802	C	B						DISC						E		N			-1,968,600.86
7340	4802	C	E						DISC						E		N			282,924.26
7340	4871	D	E												E		N			-2,236,696.41
7340	4881	C	E												E		N			30,437,488.74
7340	4901	C	B												E		N			-67,732,096.36
7340	4901	C	E												E		N			1,350,383.34
7340	4902	C	E						DISC						E		N			178,698,832.05
															Line Number Total:					-41,274.20
7410	4251	D	B				F		DISC						E		N			301,483.81
7410	4251	D	E				F		DISC						E		N			-21,631.53
															Line Number Total:					279,852.28
7440	4251	D	E				F		DISC						E		N			-21,631.53
7440	4801	C	E												E		N			18,108,820.10
7440	4801	D	E												E		N			-1,342,220.76
7440	4871	D	E												E		N			-2,236,696.41
7440	4881	C	E												E		N			30,437,488.74
7440	4901	C	E												E		N			1,350,383.34
															Line Number Total:					46,296,143.48
8693	4802	C	B						DISC						E		N			-1,968,600.86
8693	4802	C	E						DISC						E		N			282,924.26
8693	4902	C	E						DISC						E		N			178,698,832.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					177,013,155.45
8800	4252	D	E				F		DISC						E		N			-303,908.08
8896	4252	D	E				F		DISC						E		N			303,908.08
9000	4252	D	E				F		DISC						E		N			-303,908.08
9000	4802	C	B						DISC						E		N			-1,968,600.86
9000	4802	C	E						DISC						E		N			282,924.26
9000	4902	C	E						DISC						E		N			178,698,832.05
															Line Number Total:					176,709,247.37
9502	4801	C	E												E		N			18,108,820.10
9502	4801	D	E												E		N			-1,342,220.76
9502	4871	D	E												E		N			-2,236,696.41
9502	4881	C	E												E		N			30,437,488.74
9502	4901	C	E												E		N			1,350,383.34
															Line Number Total:					46,317,775.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			188,204,880.40
1000	4802	C	E						DISC						U		Y			633,295.33
1000	4901	C	E												U		Y			68,263,203.15
1000	4902	C	E						DISC						U		Y			1,414,170,195.21
															Line Number Total:					1,671,271,574.09
2398	4510	C	E			A									U		Y			-22,571,381.77
2398	4610	D	E												U		Y			18,819,049.84
															Line Number Total:					-3,752,331.93
4000	4119	D	E	P	1105				DISC				X		U		Y	1		1,661,145,465.00
4100	4170	C	E	P	1105				DISC		14	1049			U		Y			-4,459,000.00
5800	4252	D	E				F		DISC						U		Y			17,980,203.98
5810	4251	D	E				F		DISC						U		Y			357,237.04
7320	4802	C	E						DISC						U		Y			-633,295.33
7320	4902	C	E						DISC						U		Y			-1,414,170,195.21
															Line Number Total:					-1,414,803,490.54
7440	4251	D	E				F		DISC						U		Y			-357,237.04
7440	4801	C	E												U		Y			188,204,880.40
7440	4901	C	E												U		Y			68,263,203.15
															Line Number Total:					256,110,846.51
8690	4802	C	E						DISC						U		Y			633,295.33
8690	4902	C	E						DISC						U		Y			1,414,170,195.21
															Line Number Total:					1,414,803,490.54
8800	4252	D	E				F		DISC						U		Y			-17,980,203.98
9000	4252	D	E				F		DISC						U		Y			-17,980,203.98
9000	4802	C	E						DISC						U		Y			633,295.33
9000	4902	C	E						DISC						U		Y			1,414,170,195.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07 -1036 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,396,823,286.56
9502	4801	C	E												U		Y			188,204,880.40
9502	4901	C	E												U		Y			68,263,203.15
																			Line Number Total:	256,468,083.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,444,305.71
1000	4801	C	E												U		N			13,201,222.81
1000	4802	D	B						DISC	BAL					U		N			33,000.00
1000	4802	C	E						DISC	BAL					U		N			3,093.30
1000	4901	C	B												U		N			-477,921.40
1000	4901	C	E												U		N			497,100.32
1000	4902	C	E						DISC	BAL					U		N			12,205,140.93
															Line Number Total:					10,017,330.25
2140	4201	D	B												U		N			30,688,450.84
2140	4251	D	B				F		DISC						U		N			4,253.80
2140	4801	C	B												U		N			-15,444,305.71
2140	4802	D	B						DISC	BAL					U		N			33,000.00
2140	4901	C	B												U		N			-477,921.40
															Line Number Total:					14,803,477.53
2210	4871	D	E												U		N			546,175.17
2440	4510	C	E			A									U		N			2,758,536.02
2440	4610	C	E												U		N			13,675,382.43
															Line Number Total:					16,433,918.45
4000	4119	D	E	P	1105				DISC				X		U		N	1		9,833,465.00
5800	4252	D	E				F		DISC						U		N			1,272,384.80
5810	4251	D	B				F		DISC						U		N			-4,253.80
7240	4251	D	B				F		DISC						U		N			-4,253.80
7240	4801	C	B												U		N			15,444,305.71
7240	4901	C	B												U		N			477,921.40
															Line Number Total:					15,917,973.31
7320	4802	D	B						DISC	BAL					U		N			-33,000.00
7320	4802	C	E						DISC	BAL					U		N			-3,093.30
7320	4902	C	E						DISC	BAL					U		N			-12,205,140.93
															Line Number Total:					-12,241,234.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			13,201,222.81
7440	4871	D	E												U		N			-546,175.17
7440	4901	C	E												U		N			497,100.32
															Line Number Total:					13,152,147.96
8693	4802	D	B						DISC	BAL					U		N			33,000.00
8693	4802	C	E						DISC	BAL					U		N			3,093.30
8693	4902	C	E						DISC	BAL					U		N			12,205,140.93
															Line Number Total:					12,241,234.23
8800	4252	D	E				F		DISC						U		N			-1,272,384.80
9000	4252	D	E				F		DISC						U		N			-1,272,384.80
9000	4802	D	B						DISC	BAL					U		N			33,000.00
9000	4802	C	E						DISC	BAL					U		N			3,093.30
9000	4902	C	E						DISC	BAL					U		N			12,205,140.93
															Line Number Total:					10,968,849.43
9502	4801	C	E												U		N			13,201,222.81
9502	4871	D	E												U		N			-546,175.17
9502	4901	C	E												U		N			497,100.32
															Line Number Total:					13,152,147.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -01 /02 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			944.00
7340	4801	C	B												E		N			-944.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -02 /03 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			223,290.51
7240	4901	D	B												E		N			-1,416.24
															Line Number Total:					221,874.27
7320	4802	C	B						DISC						E		N			52,995.56
7320	4802	C	E						DISC						E		N			-52,995.56
7320	4902	C	E						DISC						E		N			-91,978.39
															Line Number Total:					-91,978.39
7340	4801	C	B												E		N			-223,290.51
7340	4801	C	E												E		N			82,532.12
7340	4802	C	B						DISC						E		N			-52,995.56
7340	4802	C	E						DISC						E		N			52,995.56
7340	4871	D	E												E		N			-12,452.00
7340	4881	C	E												E		N			55,000.00
7340	4901	D	B												E		N			1,416.24
7340	4902	C	E						DISC						E		N			91,978.39
															Line Number Total:					-4,815.76
7440	4801	C	E												E		N			82,532.12
7440	4871	D	E												E		N			-12,452.00
7440	4881	C	E												E		N			55,000.00
															Line Number Total:					125,080.12
8693	4802	C	B						DISC						E		N			-52,995.56
8693	4802	C	E						DISC						E		N			52,995.56
8693	4902	C	E						DISC						E		N			91,978.39
															Line Number Total:					91,978.39
9000	4802	C	B						DISC						E		N			-52,995.56
9000	4802	C	E						DISC						E		N			52,995.56
9000	4902	C	E						DISC						E		N			91,978.39
															Line Number Total:					91,978.39
9502	4801	C	E												E		N			82,532.12
9502	4871	D	E												E		N			-12,452.00
9502	4881	C	E												E		N			55,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -02 /03 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	125,080.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -03 /04 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,506,188.01
7240	4901	C	B												E		N			35,129.58
															Line Number Total:					1,541,317.59
7320	4902	C	E						DISC						E		N			-208,396.63
7340	4801	C	B												E		N			-1,506,188.01
7340	4801	C	E												E		N			1,298,760.81
7340	4871	D	E												E		N			-59,703.97
7340	4881	C	E												E		N			1,044.85
7340	4901	C	B												E		N			-35,129.58
7340	4901	C	E												E		N			31,657.57
7340	4902	C	E						DISC						E		N			208,396.63
															Line Number Total:					-61,161.70
7440	4801	C	E												E		N			1,298,760.81
7440	4871	D	E												E		N			-59,703.97
7440	4881	C	E												E		N			1,044.85
7440	4901	C	E												E		N			31,657.57
															Line Number Total:					1,271,759.26
8693	4902	C	E						DISC						E		N			208,396.63
9000	4902	C	E						DISC						E		N			208,396.63
9502	4801	C	E												E		N			1,298,760.81
9502	4871	D	E												E		N			-59,703.97
9502	4881	C	E												E		N			1,044.85
9502	4901	C	E												E		N			31,657.57
															Line Number Total:					1,271,759.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -04 /05 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,529,508.64
7240	4901	C	B												E		N			1,298.00
															Line Number Total:					4,530,806.64
7320	4902	C	E						DISC						E		N			-3,047,009.76
7340	4801	C	B												E		N			-4,529,508.64
7340	4801	C	E												E		N			1,323,850.11
7340	4871	D	E												E		N			-20,769.09
7340	4881	C	E												E		N			230,800.91
7340	4901	C	B												E		N			-1,298.00
7340	4901	C	E												E		N			17,352.15
7340	4902	C	E						DISC						E		N			3,047,009.76
															Line Number Total:					67,437.20
7440	4801	C	E												E		N			1,323,850.11
7440	4871	D	E												E		N			-20,769.09
7440	4881	C	E												E		N			230,800.91
7440	4901	C	E												E		N			17,352.15
															Line Number Total:					1,551,234.08
8693	4902	C	E						DISC						E		N			3,047,009.76
9000	4902	C	E						DISC						E		N			3,047,009.76
9502	4801	C	E												E		N			1,323,850.11
9502	4871	D	E												E		N			-20,769.09
9502	4881	C	E												E		N			230,800.91
9502	4901	C	E												E		N			17,352.15
															Line Number Total:					1,551,234.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -05 /06 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,773.81
7240	4901	C	B												E		N			4,137.52
															Line Number Total:					37,911.33
7320	4902	C	E						DISC						E		N			-35,118.90
7340	4801	C	B												E		N			-33,773.81
7340	4801	D	E												E		N			-3,805.76
7340	4881	C	E												E		N			3,867.56
7340	4901	C	B												E		N			-4,137.52
7340	4901	C	E												E		N			2,803.83
7340	4902	C	E						DISC						E		N			35,118.90
															Line Number Total:					73.20
7440	4801	D	E												E		N			-3,805.76
7440	4881	C	E												E		N			3,867.56
7440	4901	C	E												E		N			2,803.83
															Line Number Total:					2,865.63
8693	4902	C	E						DISC						E		N			35,118.90
9000	4902	C	E						DISC						E		N			35,118.90
9502	4801	D	E												E		N			-3,805.76
9502	4881	C	E												E		N			3,867.56
9502	4901	C	E												E		N			2,803.83
															Line Number Total:					2,865.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -06 /07 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-31,778,015.66
1000	4801	C	E												U		Y			22,824,955.19
1000	4901	C	B												U		Y			-1,490,625.16
1000	4901	C	E												U		Y			604,909.60
1000	4902	C	E						DISC						U		Y			42,413,391.10
															Line Number Total:					32,574,615.07
2140	4201	D	B												U		Y			65,765,311.23
2140	4801	C	B												U		Y			-31,778,015.66
2140	4901	C	B												U		Y			-1,490,625.16
															Line Number Total:					32,496,670.41
2210	4871	D	E												U		Y			81,026.33
2398	4510	C	E			A									U	X	Y			-33,826,097.98
2398	4610	D	E												U		Y			33,823,016.31
															Line Number Total:					-3,081.67
7240	4801	C	B												U		Y			31,778,015.66
7240	4901	C	B												U		Y			1,490,625.16
															Line Number Total:					33,268,640.82
7320	4902	C	E						DISC						U		Y			-42,413,391.10
7440	4801	C	E												U		Y			22,824,955.19
7440	4871	D	E												U		Y			-81,026.33
7440	4901	C	E												U		Y			604,909.60
															Line Number Total:					23,348,838.46
8693	4902	C	E						DISC						U		Y			42,413,391.10
9000	4902	C	E						DISC						U		Y			42,413,391.10
9502	4801	C	E												U		Y			22,824,955.19
9502	4871	D	E												U		Y			-81,026.33
9502	4901	C	E												U		Y			604,909.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -06 /07 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,348,838.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -07 /08 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			36,270,053.42
1000	4802	C	E						DISC						U		N			25,000.00
1000	4901	C	E												U		N			1,054,229.94
1000	4902	C	E						DISC						U		N			25,827,684.22
																Line Number Total:				63,176,967.58
2440	4510	C	E			A									U		N			189,354.00
2440	4610	C	E												U		N			33,029,032.42
																Line Number Total:				33,218,386.42
4000	4119	D	E	P	1105				DISC				X		U		N	1		96,689,070.00
4100	4175	C	E	P	USC203				DISC		14	1036			U		N			-485,000.00
4200	4170	D	E	P	109115				DISC		11	1070			U		N			191,284.00
7320	4802	C	E						DISC						U		N			-25,000.00
7320	4902	C	E						DISC						U		N			-25,827,684.22
																Line Number Total:				-25,852,684.22
7440	4801	C	E												U		N			36,270,053.42
7440	4901	C	E												U		N			1,054,229.94
																Line Number Total:				37,324,283.36
8690	4802	C	E						DISC						U		N			25,000.00
8690	4902	C	E						DISC						U		N			25,827,684.22
																Line Number Total:				25,852,684.22
9000	4802	C	E						DISC						U		N			25,000.00
9000	4902	C	E						DISC						U		N			25,827,684.22
																Line Number Total:				25,852,684.22
9502	4801	C	E												U		N			36,270,053.42
9502	4901	C	E												U		N			1,054,229.94
																Line Number Total:				37,324,283.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /02 -1036 -005-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			230.76
7340	4801	C	B												E		N			-230.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-02 /03 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-11,460.39
7240	4901	C	B												E		N			3,969.68
															Line Number Total:					-7,490.71
7340	4801	D	B												E		N			11,460.39
7340	4801	D	E												E		N			-11,460.39
7340	4901	C	B												E		N			-3,969.68
7340	4901	C	E												E		N			3,969.68
															Line Number Total:					0.00
7440	4801	D	E												E		N			-11,460.39
7440	4901	C	E												E		N			3,969.68
															Line Number Total:					-7,490.71
9502	4801	D	E												E		N			-11,460.39
9502	4901	C	E												E		N			3,969.68
															Line Number Total:					-7,490.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,204.35
7340	4901	C	B												E		N			-2,204.35
7340	4901	C	E												E		N			2,204.35
															Line Number Total:					0.00
7440	4901	C	E												E		N			2,204.35
9502	4901	C	E												E		N			2,204.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-06 /07 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			354,375.00
1000	4902	C	E						DISC						U		Y			63,714.99
															Line Number Total:					418,089.99
2140	4201	D	B												U		Y			496,000.00
2398	4610	D	E												U		Y			218,714.99
2398	4620	C	E												U		Y			-296,625.00
															Line Number Total:					-77,910.01
7320	4902	C	E						DISC						U		Y			-63,714.99
7440	4801	C	E												U		Y			354,375.00
8693	4902	C	E						DISC						U		Y			63,714.99
9000	4902	C	E						DISC						U		Y			63,714.99
9502	4801	C	E												U		Y			354,375.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-07 /08 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			416,500.00
2440	4610	C	E												U		N			485,000.00
2440	4620	D	E												U		N			-416,500.00
															Line Number Total:					68,500.00
4200	4175	D	E	P	USC203				DISC		14	1036			U		N			485,000.00
7320	4902	C	E						DISC						U		N			-416,500.00
8690	4902	C	E						DISC						U		N			416,500.00
9000	4902	C	E						DISC						U		N			416,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-07 /08 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-1036

1000	Total new obligations	1,777,875,076.98
2140	Unobligated balance carried forward, start of year	47,796,147.94
2210	Resources available from recoveries of prior year obligations	627,201.50
2398	Unobligated balance expiring or withdrawn	-3,833,323.61
2440	Unobligated balance carried forward, end of year	49,720,804.87
4000	Appropriation	1,767,668,000.00
4100	Transferred to other accounts [Treas Acct]	-4,944,000.00
4200	Transferred from other accounts [Treas Acct]	676,284.00
5800	Offsetting collections (cash)	19,252,588.78
5810	Change in uncollected customer payments from Federal sources (unexpired)	352,983.24
7240	Obligated balance, start of year	369,013,261.14
7320	Total outlays (gross)	-1,722,557,703.67
7340	Adjustments in expired accounts (net)	-5,686,980.60
7410	Change in uncollected customer payments from Federal sources (expired)	320,667.52
7440	Obligated balance, end of year	417,984,136.63
8690	Outlays from new discretionary authority	1,441,072,674.76
8693	Outlays from discretionary balances	281,485,028.91
8800	Federal sources	-19,586,542.22
8896	Portion of offsetting collections (cash) credited to expired accounts	333,953.44
9000	Outlays	1,702,971,161.45
9502	Unpaid obligation, end of year	418,366,304.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /02 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			141,947.07
7240	4901	C	B												E		N			2,076.87
															Line Number Total:					144,023.94
7320	4902	C	E						DISC						E		N			-60,083.74
7340	4801	C	B												E		N			-141,947.07
7340	4801	C	E												E		N			15,906.41
7340	4871	D	E												E		N			-46,760.02
7340	4881	C	E												E		N			30,853.61
7340	4901	C	B												E		N			-2,076.87
7340	4902	C	E						DISC						E		N			60,083.74
															Line Number Total:					-83,940.20
7440	4801	C	E												E		N			15,906.41
7440	4871	D	E												E		N			-46,760.02
7440	4881	C	E												E		N			30,853.61
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			60,083.74
9000	4902	C	E						DISC						E		N			60,083.74
9502	4801	C	E												E		N			15,906.41
9502	4871	D	E												E		N			-46,760.02
9502	4881	C	E												E		N			30,853.61
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /03 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			725,506.72
7320	4902	C	E						DISC						E		N			-389,303.44
7340	4801	C	B												E		N			-725,506.72
7340	4801	C	E												E		N			300,128.88
7340	4871	D	E												E		N			-652,470.08
7340	4881	C	E												E		N			415,863.84
7340	4902	C	E						DISC						E		N			389,303.44
															Line Number Total:					-272,680.64
7440	4801	C	E												E		N			300,128.88
7440	4871	D	E												E		N			-652,470.08
7440	4881	C	E												E		N			415,863.84
															Line Number Total:					63,522.64
8693	4902	C	E						DISC						E		N			389,303.44
9000	4902	C	E						DISC						E		N			389,303.44
9502	4801	C	E												E		N			300,128.88
9502	4871	D	E												E		N			-652,470.08
9502	4881	C	E												E		N			415,863.84
															Line Number Total:					63,522.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /04 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			71,753.92
7320	4902	D	E						DISC						E		N			367,217.56
7340	4801	C	B												E		N			-71,753.92
7340	4801	D	E												E		N			-63,837.32
7340	4881	C	E												E		N			98,566.68
7340	4902	D	E						DISC						E		N			-367,217.56
															Line Number Total:					-404,242.12
7440	4801	D	E												E		N			-63,837.32
7440	4881	C	E												E		N			98,566.68
															Line Number Total:					34,729.36
8693	4902	D	E						DISC						E		N			-367,217.56
9000	4902	D	E						DISC						E		N			-367,217.56
9502	4801	D	E												E		N			-63,837.32
9502	4881	C	E												E		N			98,566.68
															Line Number Total:					34,729.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /05 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,541.50
7320	4902	D	E						DISC						E		N			98,669.59
7340	4801	C	B												E		N			-38,541.50
7340	4801	C	E												E		N			19,711.88
7340	4871	D	E												E		N			-198.00
7340	4881	C	E												E		N			18,829.62
7340	4902	D	E						DISC						E		N			-98,669.59
															Line Number Total:					-98,867.59
7440	4801	C	E												E		N			19,711.88
7440	4871	D	E												E		N			-198.00
7440	4881	C	E												E		N			18,829.62
															Line Number Total:					38,343.50
8693	4902	D	E						DISC						E		N			-98,669.59
9000	4902	D	E						DISC						E		N			-98,669.59
9502	4801	C	E												E		N			19,711.88
9502	4871	D	E												E		N			-198.00
9502	4881	C	E												E		N			18,829.62
															Line Number Total:					38,343.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /06 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,196,201.38
7240	4901	C	B												E		N			3,444,776.68
															Line Number Total:					4,640,978.06
7320	4902	C	E						DISC						E		N			-3,937,343.41
7340	4801	C	B												E		N			-1,196,201.38
7340	4801	C	E												E		N			19,256.84
7340	4871	D	E												E		N			-11,956.69
7340	4881	C	E												E		N			582,249.73
7340	4901	C	B												E		N			-3,444,776.68
7340	4902	C	E						DISC						E		N			3,937,343.41
															Line Number Total:					-114,084.77
7440	4801	C	E												E		N			19,256.84
7440	4871	D	E												E		N			-11,956.69
7440	4881	C	E												E		N			582,249.73
															Line Number Total:					589,549.88
8693	4902	C	E						DISC						E		N			3,937,343.41
9000	4902	C	E						DISC						E		N			3,937,343.41
9502	4801	C	E												E		N			19,256.84
9502	4871	D	E												E		N			-11,956.69
9502	4881	C	E												E		N			582,249.73
															Line Number Total:					589,549.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /07 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,384,587.14
1000	4901	C	E												U		Y			4,624,854.87
1000	4902	C	E						DISC						U		Y			77,992,712.56
															Line Number Total:					85,002,154.57
2398	4610	C	E												U		Y			-211,094.43
4000	4119	D	E	P	1105				DISC				X		U		Y	1		80,754,249.00
4200	4170	D	E	P	1105				DISC		14	1036			U		Y			4,459,000.00
7320	4902	C	E						DISC						U		Y			-77,992,712.56
7440	4801	C	E												U		Y			2,384,587.14
7440	4901	C	E												U		Y			4,624,854.87
															Line Number Total:					7,009,442.01
8690	4902	C	E						DISC						U		Y			77,992,712.56
9000	4902	C	E						DISC						U		Y			77,992,712.56
9502	4801	C	E												U		Y			2,384,587.14
9502	4901	C	E												U		Y			4,624,854.87
															Line Number Total:					7,009,442.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-959,176.44
1000	4801	C	E												U		N			478,880.93
1000	4901	C	B												U		N			-281.34
1000	4901	C	E												U		N			281.34
1000	4902	C	E						DISC	NEW					U		N			150,773.20
															Line Number Total:					-329,522.31
2140	4201	D	B												U		N			959,457.99
2140	4801	C	B												U		N			-959,176.44
2140	4901	C	B												U		N			-281.34
															Line Number Total:					0.21
2210	4871	D	E												U		N			478,880.93
2440	4510	C	E			A									U		N			808,403.45
7240	4801	C	B												U		N			959,176.44
7240	4901	C	B												U		N			281.34
															Line Number Total:					959,457.78
7320	4902	C	E						DISC	NEW					U		N			-150,773.20
7440	4801	C	E												U		N			478,880.93
7440	4871	D	E												U		N			-478,880.93
7440	4901	C	E												U		N			281.34
															Line Number Total:					281.34
8690	4902	C	E						DISC	NEW					U		N			150,773.20
9000	4902	C	E						DISC	NEW					U		N			150,773.20
9502	4801	C	E												U		N			478,880.93
9502	4871	D	E												U		N			-478,880.93
9502	4901	C	E												U		N			281.34
															Line Number Total:					281.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-1049

1000	Total new obligations	84,672,632.26
2140	Unobligated balance carried forward, start of year	0.21
2210	Resources available from recoveries of prior year obligations	478,880.93
2398	Unobligated balance expiring or withdrawn	-211,094.43
2440	Unobligated balance carried forward, end of year	808,403.45
4000	Appropriation	80,754,249.00
4200	Transferred from other accounts [Treas Acct]	4,459,000.00
7240	Obligated balance, start of year	6,580,261.92
7320	Total outlays (gross)	-82,064,329.20
7340	Adjustments in expired accounts (net)	-973,815.32
7440	Obligated balance, end of year	7,735,868.73
8690	Outlays from new discretionary authority	78,143,485.76
8693	Outlays from discretionary balances	3,920,843.44
9000	Outlays	82,064,329.20
9502	Unpaid obligation, end of year	7,735,868.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /02 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			980,940.45
7320	4802	C	B						DISC						E		N			112,215.88
7320	4902	C	E						DISC						E		N			-644,053.50
															Line Number Total:					-531,837.62
7340	4801	C	B												E		N			-980,940.45
7340	4801	C	E												E		N			132,808.50
7340	4802	C	B						DISC						E		N			-112,215.88
7340	4871	D	E												E		N			-431,900.77
7340	4881	C	E												E		N			299,092.27
7340	4902	C	E						DISC						E		N			644,053.50
															Line Number Total:					-449,102.83
7440	4801	C	E												E		N			132,808.50
7440	4871	D	E												E		N			-431,900.77
7440	4881	C	E												E		N			299,092.27
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-112,215.88
8693	4902	C	E						DISC						E		N			644,053.50
															Line Number Total:					531,837.62
9000	4802	C	B						DISC						E		N			-112,215.88
9000	4902	C	E						DISC						E		N			644,053.50
															Line Number Total:					531,837.62
9502	4801	C	E												E		N			132,808.50
9502	4871	D	E												E		N			-431,900.77
9502	4881	C	E												E		N			299,092.27
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /03 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,711,210.52
7240	4901	C	B												E		N			1,638.22
															Line Number Total:					1,712,848.74
7320	4802	C	B						DISC						E		N			648,004.38
7320	4802	C	E						DISC						E		N			-734,268.44
7320	4902	C	E						DISC						E		N			-795,746.41
															Line Number Total:					-882,010.47
7340	4801	C	B												E		N			-1,711,210.52
7340	4801	C	E												E		N			761,289.64
7340	4802	C	B						DISC						E		N			-648,004.38
7340	4802	C	E						DISC						E		N			734,268.44
7340	4871	D	E												E		N			-44,698.33
7340	4881	C	E												E		N			11,169.00
7340	4901	C	B												E		N			-1,638.22
7340	4901	C	E												E		N			1,638.22
7340	4902	C	E						DISC						E		N			795,746.41
															Line Number Total:					-101,439.74
7440	4801	C	E												E		N			761,289.64
7440	4871	D	E												E		N			-44,698.33
7440	4881	C	E												E		N			11,169.00
7440	4901	C	E												E		N			1,638.22
															Line Number Total:					729,398.53
8693	4802	C	B						DISC						E		N			-648,004.38
8693	4802	C	E						DISC						E		N			734,268.44
8693	4902	C	E						DISC						E		N			795,746.41
															Line Number Total:					882,010.47
9000	4802	C	B						DISC						E		N			-648,004.38
9000	4802	C	E						DISC						E		N			734,268.44
9000	4902	C	E						DISC						E		N			795,746.41
															Line Number Total:					882,010.47
9502	4801	C	E												E		N			761,289.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /03 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-44,698.33
9502	4881	C	E												E		N			11,169.00
9502	4901	C	E												E		N			1,638.22
															Line Number Total:					729,398.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,607,507.17
7240	4901	C	B												E		N			39,770.47
															Line Number Total:					4,647,277.64
7320	4802	C	B						DISC						E		N			666,971.58
7320	4802	C	E						DISC						E		N			-631,402.78
7320	4902	C	E						DISC						E		N			-2,056,656.61
															Line Number Total:					-2,021,087.81
7340	4801	C	B												E		N			-4,607,507.17
7340	4801	C	E												E		N			2,542,350.99
7340	4802	C	B						DISC						E		N			-666,971.58
7340	4802	C	E						DISC						E		N			631,402.78
7340	4871	D	E												E		N			-78,577.71
7340	4881	C	E												E		N			47,860.17
7340	4901	C	B												E		N			-39,770.47
7340	4901	C	E												E		N			36,492.86
7340	4902	C	E						DISC						E		N			2,056,656.61
															Line Number Total:					-78,063.52
7440	4801	C	E												E		N			2,542,350.99
7440	4871	D	E												E		N			-78,577.71
7440	4881	C	E												E		N			47,860.17
7440	4901	C	E												E		N			36,492.86
															Line Number Total:					2,548,126.31
8693	4802	C	B						DISC						E		N			-666,971.58
8693	4802	C	E						DISC						E		N			631,402.78
8693	4902	C	E						DISC						E		N			2,056,656.61
															Line Number Total:					2,021,087.81
9000	4802	C	B						DISC						E		N			-666,971.58
9000	4802	C	E						DISC						E		N			631,402.78
9000	4902	C	E						DISC						E		N			2,056,656.61
															Line Number Total:					2,021,087.81
9502	4801	C	E												E		N			2,542,350.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-78,577.71
9502	4881	C	E												E		N			47,860.17
9502	4901	C	E												E		N			36,492.86
															Line Number Total:					2,548,126.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,421,978.15
7240	4901	C	B												E		N			7,594.28
															Line Number Total:					10,429,572.43
7320	4802	C	B						DISC						E		N			867,569.75
7320	4802	C	E						DISC						E		N			-12,097.43
7320	4902	C	E						DISC						E		N			-6,611,080.74
															Line Number Total:					-5,755,608.42
7340	4801	C	B												E		N			-10,421,978.15
7340	4801	C	E												E		N			4,317,768.87
7340	4802	C	B						DISC						E		N			-867,569.75
7340	4802	C	E						DISC						E		N			12,097.43
7340	4871	D	E												E		N			-48,250.77
7340	4881	C	E												E		N			370,744.51
7340	4901	C	B												E		N			-7,594.28
7340	4901	C	E												E		N			4,189.29
7340	4902	C	E						DISC						E		N			6,611,080.74
															Line Number Total:					-29,512.11
7440	4801	C	E												E		N			4,317,768.87
7440	4871	D	E												E		N			-48,250.77
7440	4881	C	E												E		N			370,744.51
7440	4901	C	E												E		N			4,189.29
															Line Number Total:					4,644,451.90
8693	4802	C	B						DISC						E		N			-867,569.75
8693	4802	C	E						DISC						E		N			12,097.43
8693	4902	C	E						DISC						E		N			6,611,080.74
															Line Number Total:					5,755,608.42
9000	4802	C	B						DISC						E		N			-867,569.75
9000	4802	C	E						DISC						E		N			12,097.43
9000	4902	C	E						DISC						E		N			6,611,080.74
															Line Number Total:					5,755,608.42
9502	4801	C	E												E		N			4,317,768.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-48,250.77
9502	4881	C	E												E		N			370,744.51
9502	4901	C	E												E		N			4,189.29
															Line Number Total:					4,644,451.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,870,425.51
7240	4901	C	B												E		N			1,067,317.06
															Line Number Total:					15,937,742.57
7320	4802	C	B						DISC						E		N			1,103,986.50
7320	4802	C	E						DISC						E		N			-1,260,221.37
7320	4902	C	E						DISC						E		N			-8,322,264.11
															Line Number Total:					-8,478,498.98
7340	4801	C	B												E		N			-14,870,425.51
7340	4801	C	E												E		N			6,935,471.18
7340	4802	C	B						DISC						E		N			-1,103,986.50
7340	4802	C	E						DISC						E		N			1,260,221.37
7340	4871	D	E												E		N			-60,323.27
7340	4881	C	E												E		N			691,333.44
7340	4901	C	B												E		N			-1,067,317.06
7340	4901	C	E												E		N			4,000.00
7340	4902	C	E						DISC						E		N			8,322,264.11
															Line Number Total:					111,237.76
7440	4801	C	E												E		N			6,935,471.18
7440	4871	D	E												E		N			-60,323.27
7440	4881	C	E												E		N			691,333.44
7440	4901	C	E												E		N			4,000.00
															Line Number Total:					7,570,481.35
8693	4802	C	B						DISC						E		N			-1,103,986.50
8693	4802	C	E						DISC						E		N			1,260,221.37
8693	4902	C	E						DISC						E		N			8,322,264.11
															Line Number Total:					8,478,498.98
9000	4802	C	B						DISC						E		N			-1,103,986.50
9000	4802	C	E						DISC						E		N			1,260,221.37
9000	4902	C	E						DISC						E		N			8,322,264.11
															Line Number Total:					8,478,498.98
9502	4801	C	E												E		N			6,935,471.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-60,323.27
9502	4881	C	E												E		N			691,333.44
9502	4901	C	E												E		N			4,000.00
															Line Number Total:					7,570,481.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			19,385,447.03
1000	4802	C	E						DISC						U		Y			209,902.38
1000	4901	C	E												U		Y			1,125,562.26
1000	4902	C	E						DISC						U		Y			33,658,007.79
															Line Number Total:					54,378,919.46
2398	4510	C	E			A									U		Y			-14,051.00
2398	4610	C	E												U		Y			-476,362.54
															Line Number Total:					-490,413.54
4000	4119	D	E	P	1105				DISC				X		U		Y	1		54,369,333.00
4200	4170	D	E	P	11028				DISC		14	1042			U		Y			500,000.00
7320	4802	C	E						DISC						U		Y			-209,902.38
7320	4902	C	E						DISC						U		Y			-33,658,007.79
															Line Number Total:					-33,867,910.17
7440	4801	C	E												U		Y			19,385,447.03
7440	4901	C	E												U		Y			1,125,562.26
															Line Number Total:					20,511,009.29
8690	4802	C	E						DISC						U		Y			209,902.38
8690	4902	C	E						DISC						U		Y			33,658,007.79
															Line Number Total:					33,867,910.17
9000	4802	C	E						DISC						U		Y			209,902.38
9000	4902	C	E						DISC						U		Y			33,658,007.79
															Line Number Total:					33,867,910.17
9502	4801	C	E												U		Y			19,385,447.03
9502	4901	C	E												U		Y			1,125,562.26
															Line Number Total:					20,511,009.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-583,823.50
1000	4801	C	E												U		N			748,993.35
1000	4802	C	B						DISC	BAL					U		N			-18,070.96
1000	4802	C	E						DISC	BAL					U		N			81,070.96
1000	4901	C	B												U		N			-33,519.79
1000	4902	C	E						DISC	BAL					U		N			1,116,885.03
															Line Number Total:					1,311,535.09
2140	4201	D	B												U		N			1,690,996.52
2140	4801	C	B												U		N			-583,823.50
2140	4802	C	B						DISC	BAL					U		N			-18,070.96
2140	4901	C	B												U		N			-33,519.79
															Line Number Total:					1,055,582.27
2440	4510	D	E			A									U		N			-70,485.09
2440	4610	C	E												U		N			1,055,582.27
															Line Number Total:					985,097.18
5800	4252	D	E				F		DISC						U		N			1,241,050.00
7240	4801	C	B												U		N			583,823.50
7240	4901	C	B												U		N			33,519.79
															Line Number Total:					617,343.29
7320	4802	C	B						DISC	BAL					U		N			18,070.96
7320	4802	C	E						DISC	BAL					U		N			-81,070.96
7320	4902	C	E						DISC	BAL					U		N			-1,116,885.03
															Line Number Total:					-1,179,885.03
7440	4801	C	E												U		N			748,993.35
8693	4802	C	B						DISC	BAL					U		N			-18,070.96
8693	4802	C	E						DISC	BAL					U		N			81,070.96
8693	4902	C	E						DISC	BAL					U		N			1,116,885.03
															Line Number Total:					1,179,885.03
8800	4252	D	E				F		DISC						U		N			-1,241,050.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-1,241,050.00
9000	4802	C	B						DISC	BAL					U		N			-18,070.96
9000	4802	C	E						DISC	BAL					U		N			81,070.96
9000	4902	C	E						DISC	BAL					U		N			1,116,885.03
															Line Number Total:					-61,164.97
9502	4801	C	E												U		N			748,993.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-1042

1000	Total new obligations	55,690,454.55
2140	Unobligated balance carried forward, start of year	1,055,582.27
2398	Unobligated balance expiring or withdrawn	-490,413.54
2440	Unobligated balance carried forward, end of year	985,097.18
4000	Appropriation	54,369,333.00
4200	Transferred from other accounts [Treas Acct]	500,000.00
5800	Offsetting collections (cash)	1,241,050.00
7240	Obligated balance, start of year	34,325,725.12
7320	Total outlays (gross)	-52,716,838.50
7340	Adjustments in expired accounts (net)	-546,880.44
7440	Obligated balance, end of year	36,752,460.73
8690	Outlays from new discretionary authority	33,867,910.17
8693	Outlays from discretionary balances	18,848,928.33
8800	Federal sources	-1,241,050.00
9000	Outlays	51,475,788.50
9502	Unpaid obligation, end of year	36,752,460.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,388,551.31
1000	4801	C	E												U		N			4,403,960.09
1000	4901	D	B												U		N			4,215.83
1000	4902	C	E						DISC	BAL					U		N			3,990,654.94
															Line Number Total:					10,279.55
2140	4201	D	B												U		N			9,410,740.60
2140	4801	C	B												U		N			-8,388,551.31
2140	4901	D	B												U		N			4,215.83
															Line Number Total:					1,026,405.12
2210	4871	D	E												U		N			44,859.11
2440	4510	C	E			A									U	X	N			44,859.11
2440	4610	C	E												U		N			1,016,125.57
															Line Number Total:					1,060,984.68
7240	4801	C	B												U		N			8,388,551.31
7240	4901	D	B												U		N			-4,215.83
															Line Number Total:					8,384,335.48
7320	4902	C	E						DISC	BAL					U		N			-3,990,654.94
7440	4801	C	E												U		N			4,403,960.09
7440	4871	D	E												U		N			-44,859.11
															Line Number Total:					4,359,100.98
8693	4902	C	E						DISC	BAL					U		N			3,990,654.94
9000	4902	C	E						DISC	BAL					U		N			3,990,654.94
9502	4801	C	E												U		N			4,403,960.09
9502	4871	D	E												U		N			-44,859.11
															Line Number Total:					4,359,100.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,088,491.63
1000	4801	C	E												U		N			1,027,524.87
1000	4902	C	E						DISC	BAL					U		N			1,096,983.29
															Line Number Total:					36,016.53
2140	4201	D	B												U		N			2,529,345.16
2140	4801	C	B												U		N			-2,088,491.63
															Line Number Total:					440,853.53
2210	4871	D	E												U		N			6,553.99
2440	4510	C	E			A									U	X	N			411,390.99
7240	4801	C	B												U		N			2,088,491.63
7320	4902	C	E						DISC	BAL					U		N			-1,096,983.29
7440	4801	C	E												U		N			1,027,524.87
7440	4871	D	E												U		N			-6,553.99
															Line Number Total:					1,020,970.88
8693	4902	C	E						DISC	BAL					U		N			1,096,983.29
9000	4902	C	E						DISC	BAL					U		N			1,096,983.29
9502	4801	C	E												U		N			1,027,524.87
9502	4871	D	E												U		N			-6,553.99
															Line Number Total:					1,020,970.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-1031

1000	Total new obligations	46,296.08
2140	Unobligated balance carried forward, start of year	1,467,258.65
2210	Resources available from recoveries of prior year obligations	51,413.10
2440	Unobligated balance carried forward, end of year	1,472,375.67
7240	Obligated balance, start of year	10,472,827.11
7320	Total outlays (gross)	-5,087,638.23
7440	Obligated balance, end of year	5,380,071.86
8693	Outlays from discretionary balances	5,087,638.23
9000	Outlays	5,087,638.23
9502	Unpaid obligation, end of year	5,380,071.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-192,669,096.51
1000	4801	C	E												U		N			232,767,733.87
1000	4802	C	B						DISC	BAL					U		N			-3,732,155.38
1000	4802	C	E						DISC	BAL					U		N			1,609,687.61
1000	4901	C	B												U		N			-247,582,885.42
1000	4901	C	E												U		N			286,604,050.56
1000	4902	C	E						DISC	BAL					U		N			408,016,592.59
															Line Number Total:					485,013,927.32
2140	4201	D	B												U		N			605,392,333.34
2140	4221	D	B				F		DISC						U		N			141,485,511.10
2140	4222	D	B				F		DISC						U		N			11,145,428.30
2140	4251	D	B				F		DISC						U		N			28,054,829.86
2140	4801	C	B												U		N			-192,669,096.51
2140	4802	C	B						DISC	BAL					U		N			-3,732,155.38
2140	4901	C	B												U		N			-247,582,885.42
															Line Number Total:					342,093,965.29
2210	4871	D	E												U		N			3,253,136.06
2221	4176	C	E								96	1039			U		N			-71,050.00
2440	4510	C	E			A									U		N			132,354,428.90
2440	4610	C	E												U		N			185,506,913.20
															Line Number Total:					317,861,342.10
4000	4119	D	E	P	1105				DISC				X		U		N	1		297,481,691.00
4100	4170	C	E	P	10954				DISC		14	1125			U		N			-61,021,000.00
4100	4175	C	E	P	USC31				DISC		69	1039			U		N			-1,725,000.00
															Line Number Total:					-62,746,000.00
4200	4170	D	E	P	109289				DISC		14	1125			U		N			54,000,000.00
4200	4170	D	E	P	109289				DISC		21	2020			U		N			2,000,000.00
															Line Number Total:					56,000,000.00
5800	4222	D	B				F		DISC						U		N			-11,145,428.30
5800	4222	D	E				F		DISC						U		N			9,982,201.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E				F		DISC						U		N			115,122,754.49
															Line Number Total:					113,959,527.33
5810	4221	D	B				F		DISC						U		N			-141,485,511.10
5810	4221	D	E				F		DISC						U		N			176,994,583.45
5810	4251	D	B				F		DISC						U		N			-28,054,829.86
5810	4251	D	E				F		DISC						U		N			30,746,757.25
															Line Number Total:					38,200,999.74
6200	4170	D	E	P	108494				MAND		11	5512			U		N			14,703,000.00
7240	4221	D	B				F		DISC						U		N			-141,485,511.10
7240	4251	D	B				F		DISC						U		N			-28,054,829.86
7240	4801	C	B												U		N			192,669,096.51
7240	4901	C	B												U		N			247,582,885.42
															Line Number Total:					270,711,640.97
7320	4802	C	B						DISC	BAL					U		N			3,732,155.38
7320	4802	C	E						DISC	BAL					U		N			-1,609,687.61
7320	4902	C	E						DISC	BAL					U		N			-408,016,592.59
															Line Number Total:					-405,894,124.82
7440	4221	D	E				F		DISC						U		N			-176,994,583.45
7440	4251	D	E				F		DISC						U		N			-30,746,757.25
7440	4801	C	E												U		N			232,767,733.87
7440	4871	D	E												U		N			-3,253,136.06
7440	4901	C	E												U		N			286,604,050.56
															Line Number Total:					308,377,307.67
8693	4802	C	B						DISC	BAL					U		N			-3,732,155.38
8693	4802	C	E						DISC	BAL					U		N			1,609,687.61
8693	4902	C	E						DISC	BAL					U		N			408,016,592.59
															Line Number Total:					405,894,124.82
8800	4222	D	B				F		DISC						U		N			11,145,428.30
8800	4222	D	E				F		DISC						U		N			-9,982,201.14
8800	4252	D	E				F		DISC						U		N			-115,122,754.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-113,959,527.33
9000	4222	D	B				F		DISC						U		N			11,145,428.30
9000	4222	D	E				F		DISC						U		N			-9,982,201.14
9000	4252	D	E				F		DISC						U		N			-115,122,754.49
9000	4802	C	B						DISC	BAL					U		N			-3,732,155.38
9000	4802	C	E						DISC	BAL					U		N			1,609,687.61
9000	4902	C	E						DISC	BAL					U		N			408,016,592.59
																			Line Number Total:	291,934,597.49
9502	4801	C	E												U		N			232,767,733.87
9502	4871	D	E												U		N			-3,253,136.06
9502	4901	C	E												U		N			286,604,050.56
																			Line Number Total:	516,118,648.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-1
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-57,785,912.94
2440	4610	C	E												U		N			57,785,912.94
7440	4801	D	E												U		N			-57,785,912.94
9502	4801	D	E												U		N			-57,785,912.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-478,994.86
1000	4801	C	E												U		N			268,834.79
1000	4901	C	B												U		N			-14,188.57
1000	4901	C	E												U		N			9,410.80
1000	4902	C	E						DISC	BAL					U		N			214,685.75
															Line Number Total:					-252.09
2140	4201	D	B												U		N			1,129,582.53
2140	4801	C	B												U		N			-478,994.86
2140	4901	C	B												U		N			-14,188.57
															Line Number Total:					636,399.10
2210	4871	D	E												U		N			25.90
2440	4510	D	E			A									U	D	N			-308,257.46
2440	4610	C	E												U		N			944,934.55
															Line Number Total:					636,677.09
7240	4801	C	B												U		N			478,994.86
7240	4901	C	B												U		N			14,188.57
															Line Number Total:					493,183.43
7320	4902	C	E						DISC	BAL					U		N			-214,685.75
7440	4801	C	E												U		N			268,834.79
7440	4871	D	E												U		N			-25.90
7440	4901	C	E												U		N			9,410.80
															Line Number Total:					278,219.69
8693	4902	C	E						DISC	BAL					U		N			214,685.75
9000	4902	C	E						DISC	BAL					U		N			214,685.75
9502	4801	C	E												U		N			268,834.79
9502	4871	D	E												U		N			-25.90
9502	4901	C	E												U		N			9,410.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	278,219.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,146,845.64
1000	4801	C	E												U		N			4,495,845.64
1000	4901	C	B												U		N			-96,130.73
1000	4901	C	E												U		N			96,130.73
1000	4902	C	E						DISC	BAL					U		N			1,882,895.93
															Line Number Total:					1,231,895.93
2140	4201	D	B												U		N			8,057,756.92
2140	4801	C	B												U		N			-5,146,845.64
2140	4901	C	B												U		N			-96,130.73
															Line Number Total:					2,814,780.55
2440	4450	C	E												U		N			220,890.37
2440	4610	D	E												U		N			-1,311,277.67
2440	4620	C	E												U		N			4,398,271.92
															Line Number Total:					3,307,884.62
4200	4175	D	E	P	108199				DISC		14	1039			U		N			1,725,000.00
7240	4801	C	B												U		N			5,146,845.64
7240	4901	C	B												U		N			96,130.73
															Line Number Total:					5,242,976.37
7320	4902	C	E						DISC	BAL					U		N			-1,882,895.93
7440	4801	C	E												U		N			4,495,845.64
7440	4901	C	E												U		N			96,130.73
															Line Number Total:					4,591,976.37
8693	4902	C	E						DISC	BAL					U		N			1,882,895.93
9000	4902	C	E						DISC	BAL					U		N			1,882,895.93
9502	4801	C	E												U		N			4,495,845.64
9502	4901	C	E												U		N			96,130.73
															Line Number Total:					4,591,976.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-40,872.26
1000	4801	C	E												U		N			40,872.26
															Line Number Total:					0.00
2140	4201	D	B												U		N			297,083.94
2140	4801	C	B												U		N			-40,872.26
															Line Number Total:					256,211.68
2440	4610	C	E												U		N			256,211.68
7240	4801	C	B												U		N			40,872.26
7440	4801	C	E												U		N			40,872.26
9502	4801	C	E												U		N			40,872.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,659,963.13
1000	4801	C	E												U		N			1,309,096.12
1000	4901	C	B												U		N			-88,405.85
1000	4901	C	E												U		N			283,701.39
1000	4902	C	E						DISC	BAL					U		N			9,288,817.69
															Line Number Total:					4,133,246.22
2140	4201	D	B												U		N			31,394,290.13
2140	4801	C	B												U		N			-6,659,963.13
2140	4901	C	B												U		N			-88,405.85
															Line Number Total:					24,645,921.15
2222	4176	D	E								14	1039			U		N			71,050.00
2440	4610	C	E												U		N			20,584,031.17
5800	4972	D	E				F		DISC						U		N			306.24
7240	4801	C	B												U		N			6,659,963.13
7240	4901	C	B												U		N			88,405.85
															Line Number Total:					6,748,368.98
7320	4902	C	E						DISC	BAL					U		N			-9,288,817.69
7440	4801	C	E												U		N			1,309,096.12
7440	4901	C	E												U		N			283,701.39
															Line Number Total:					1,592,797.51
8693	4902	C	E						DISC	BAL					U		N			9,288,817.69
8800	4972	D	E				F		DISC						U		N			-306.24
9000	4902	C	E						DISC	BAL					U		N			9,288,817.69
9000	4972	D	E				F		DISC						U		N			-306.24
															Line Number Total:					9,288,511.45
9502	4801	C	E												U		N			1,309,096.12
9502	4901	C	E												U		N			283,701.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,592,797.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-1039

1000	Total new obligations	432,592,904.44
2140	Unobligated balance carried forward, start of year	370,447,277.77
2210	Resources available from recoveries of prior year obligations	3,253,161.96
2221	Unobligated balance transferred to other accounts [Treas Acct]	-71,050.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	71,050.00
2440	Unobligated balance carried forward, end of year	400,432,059.60
4000	Appropriation	297,481,691.00
4100	Transferred to other accounts [Treas Acct]	-62,746,000.00
4200	Transferred from other accounts [Treas Acct]	57,725,000.00
5800	Offsetting collections (cash)	113,959,833.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	38,200,999.74
6200	Transferred from other accounts [Treas Acct]	14,703,000.00
7240	Obligated balance, start of year	283,237,042.01
7320	Total outlays (gross)	-417,280,524.19
7440	Obligated balance, end of year	257,095,260.56
8693	Outlays from discretionary balances	417,280,524.19
8800	Federal sources	-113,959,833.57
9000	Outlays	303,320,690.62
9502	Unpaid obligation, end of year	464,836,601.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-244,187,755.51
1000	4801	C	E												U		N			202,168,940.58
1000	4802	C	B						DISC	BAL					U		N			-2,668,064.40
1000	4802	C	E						DISC	BAL					U		N			2,714,687.95
1000	4901	C	B												U		N			-446,608.80
1000	4901	C	E												U		N			409,659.98
1000	4902	C	E						DISC	BAL					U		N			106,162,007.31
															Line Number Total:					64,152,867.11
2140	4201	D	B												U		N			325,612,586.24
2140	4221	C	B				F		DISC						U		N			-28,896.49
2140	4251	D	B				F		DISC						U		N			400,747.68
2140	4801	C	B												U		N			-244,187,755.51
2140	4802	C	B						DISC	BAL					U		N			-2,668,064.40
2140	4901	C	B												U		N			-446,608.80
															Line Number Total:					78,682,008.72
2210	4871	D	E												U		N			11,713,815.40
2440	4510	C	E			A									U		N			54,290,358.11
2440	4610	C	E												U		N			40,976,631.90
															Line Number Total:					95,266,990.01
4020	4114	D	E	P	1105				DISC						U		N	2		64,024,033.00
4200	4170	D	E	P	109289				DISC		14	1125			U		N			5,000,000.00
5800	4252	D	E				F		DISC						U		N			548,424.70
5810	4221	C	B				F		DISC						U		N			28,896.49
5810	4221	C	E				F		DISC						U		N			-196,849.88
5810	4251	D	B				F		DISC						U		N			-400,747.68
5810	4251	D	E				F		DISC						U		N			20,276.37
															Line Number Total:					-548,424.70
7240	4221	C	B				F		DISC						U		N			28,896.49
7240	4251	D	B				F		DISC						U		N			-400,747.68
7240	4801	C	B												U		N			244,187,755.51
7240	4901	C	B												U		N			446,608.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	244,262,513.12
7320	4802	C	B						DISC	BAL					U		N			2,668,064.40
7320	4802	C	E						DISC	BAL					U		N			-2,714,687.95
7320	4902	C	E						DISC	BAL					U		N			-106,162,007.31
																			Line Number Total:	-106,208,630.86
7440	4221	C	E				F		DISC						U		N			196,849.88
7440	4251	D	E				F		DISC						U		N			-20,276.37
7440	4801	C	E												U		N			202,168,940.58
7440	4871	D	E												U		N			-11,713,815.40
7440	4901	C	E												U		N			409,659.98
																			Line Number Total:	191,041,358.67
8693	4802	C	B						DISC	BAL					U		N			-2,668,064.40
8693	4802	C	E						DISC	BAL					U		N			2,714,687.95
8693	4902	C	E						DISC	BAL					U		N			106,162,007.31
																			Line Number Total:	106,208,630.86
8800	4252	D	E				F		DISC						U		N			-548,424.70
9000	4252	D	E				F		DISC						U		N			-548,424.70
9000	4802	C	B						DISC	BAL					U		N			-2,668,064.40
9000	4802	C	E						DISC	BAL					U		N			2,714,687.95
9000	4902	C	E						DISC	BAL					U		N			106,162,007.31
																			Line Number Total:	105,660,206.16
9502	4801	C	E												U		N			202,168,940.58
9502	4871	D	E												U		N			-11,713,815.40
9502	4901	C	E												U		N			409,659.98
																			Line Number Total:	190,864,785.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47.51
1000	4801	C	E												U		N			167.55
1000	4902	C	E						DISC	BAL					U		N			469,497.45
															Line Number Total:					469,617.49
2140	4201	D	B												U		N			543,207.84
2140	4801	C	B												U		N			-47.51
															Line Number Total:					543,160.33
2440	4620	C	E												U		N			73,542.84
7240	4801	C	B												U		N			47.51
7320	4902	C	E						DISC	BAL					U		N			-469,497.45
7440	4801	C	E												U		N			167.55
8693	4902	C	E						DISC	BAL					U		N			469,497.45
9000	4902	C	E						DISC	BAL					U		N			469,497.45
9502	4801	C	E												U		N			167.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-5035

1000	Total new obligations	64,622,484.60
2140	Unobligated balance carried forward, start of year	79,225,169.05
2210	Resources available from recoveries of prior year obligations	11,713,815.40
2440	Unobligated balance carried forward, end of year	95,340,532.85
4020	Appropriation (special fund)	64,024,033.00
4200	Transferred from other accounts [Treas Acct]	5,000,000.00
5800	Offsetting collections (cash)	548,424.70
5810	Change in uncollected customer payments from Federal sources (unexpired)	-548,424.70
7240	Obligated balance, start of year	244,262,560.63
7320	Total outlays (gross)	-106,678,128.31
7440	Obligated balance, end of year	191,041,526.22
8693	Outlays from discretionary balances	106,678,128.31
8800	Federal sources	-548,424.70
9000	Outlays	106,129,703.61
9502	Unpaid obligation, end of year	190,864,952.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-58,164,655.22
1000	4801	C	E												U		N			103,620,894.52
1000	4802	C	B						MAND	BAL					U		N			-173,429.78
1000	4802	C	E						MAND	BAL					U		N			211,790.16
1000	4901	C	B												U		N			-4,053,122.01
1000	4901	C	E												U		N			4,135,961.29
1000	4902	C	E						MAND	BAL					U		N			131,625,771.30
															Line Number Total:					177,203,210.26
2140	4201	D	B												U		N			317,376,047.59
2140	4801	C	B												U		N			-58,164,655.22
2140	4802	C	B						MAND	BAL					U		N			-173,429.78
2140	4901	C	B												U		N			-4,053,122.01
															Line Number Total:					254,984,840.58
2210	4871	D	E												U		N			1,244,020.19
2440	4510	C	E			A									U		N			60,841,778.28
2440	4610	C	E												U		N			183,832,990.88
															Line Number Total:					244,674,769.16
6020	4114	D	E	P	104134				MAND						U		N	2		165,649,118.65
7240	4801	C	B												U		N			58,164,655.22
7240	4901	C	B												U		N			4,053,122.01
															Line Number Total:					62,217,777.23
7320	4802	C	B						MAND	BAL					U		N			173,429.78
7320	4802	C	E						MAND	BAL					U		N			-211,790.16
7320	4902	C	E						MAND	BAL					U		N			-131,625,771.30
															Line Number Total:					-131,664,131.68
7440	4801	C	E												U		N			103,620,894.52
7440	4871	D	E												U		N			-1,244,020.19
7440	4901	C	E												U		N			4,135,961.29
															Line Number Total:					106,512,835.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-173,429.78
8698	4802	C	E						MAND	BAL					U		N			211,790.16
8698	4902	C	E						MAND	BAL					U		N			131,625,771.30
															Line Number Total:					131,664,131.68
9000	4802	C	B						MAND	BAL					U		N			-173,429.78
9000	4802	C	E						MAND	BAL					U		N			211,790.16
9000	4902	C	E						MAND	BAL					U		N			131,625,771.30
															Line Number Total:					131,664,131.68
9502	4801	C	E												U		N			103,620,894.52
9502	4871	D	E												U		N			-1,244,020.19
9502	4901	C	E												U		N			4,135,961.29
															Line Number Total:					106,512,835.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,486,588.17
1000	4801	C	E												U		N			2,175,017.52
1000	4802	C	E						MAND	BAL					U		N			591,000.00
1000	4901	C	B												U		N			-441,426.31
1000	4901	C	E												U		N			436,297.67
1000	4902	C	E						MAND	BAL					U		N			7,476,309.18
															Line Number Total:					4,750,609.89
2140	4201	D	B												U		N			8,889,343.87
2140	4801	C	B												U		N			-5,486,588.17
2140	4901	C	B												U		N			-441,426.31
															Line Number Total:					2,961,329.39
2210	4871	D	E												U		N			54,171.43
2440	4510	C	E			A									U		N			14,955,874.07
2440	4610	D	E												U		N			-5,053,714.84
															Line Number Total:					9,902,159.23
6020	4114	D	E	P	107229				MAND						U		N	2		11,637,268.30
7240	4801	C	B												U		N			5,486,588.17
7240	4901	C	B												U		N			441,426.31
															Line Number Total:					5,928,014.48
7320	4802	C	E						MAND	BAL					U		N			-591,000.00
7320	4902	C	E						MAND	BAL					U		N			-7,476,309.18
															Line Number Total:					-8,067,309.18
7440	4801	C	E												U		N			2,175,017.52
7440	4871	D	E												U		N			-54,171.43
7440	4901	C	E												U		N			436,297.67
															Line Number Total:					2,557,143.76
8698	4802	C	E						MAND	BAL					U		N			591,000.00
8698	4902	C	E						MAND	BAL					U		N			7,476,309.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,067,309.18
9000	4802	C	E						MAND	BAL					U		N			591,000.00
9000	4902	C	E						MAND	BAL					U		N			7,476,309.18
															Line Number Total:					8,067,309.18
9502	4801	C	E												U		N			2,175,017.52
9502	4871	D	E												U		N			-54,171.43
9502	4901	C	E												U		N			436,297.67
															Line Number Total:					2,557,143.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,281,945.30
1000	4801	C	E												U		N			7,846,399.54
1000	4802	C	B						MAND	BAL					U		N			-7,804.31
1000	4802	D	E						MAND	BAL					U		N			-144,998.65
1000	4901	C	B												U		N			-523,218.73
1000	4901	C	E												U		N			323,376.48
1000	4902	C	E						MAND	BAL					U		N			18,519,140.91
															Line Number Total:					17,730,949.94
2140	4201	D	B												U		N			50,490,160.08
2140	4801	C	B												U		N			-8,281,945.30
2140	4802	C	B						MAND	BAL					U		N			-7,804.31
2140	4901	C	B												U		N			-523,218.73
															Line Number Total:					41,677,191.74
2210	4871	D	E												U		N			165,702.44
2440	4510	C	E			A									U		N			1,079,651.35
2440	4610	C	E												U		N			26,224,351.90
															Line Number Total:					27,304,003.25
6020	4114	D	E	P	107229				MAND						U		N	2		3,192,059.01
7240	4801	C	B												U		N			8,281,945.30
7240	4901	C	B												U		N			523,218.73
															Line Number Total:					8,805,164.03
7320	4802	C	B						MAND	BAL					U		N			7,804.31
7320	4802	D	E						MAND	BAL					U		N			144,998.65
7320	4902	C	E						MAND	BAL					U		N			-18,519,140.91
															Line Number Total:					-18,366,337.95
7440	4801	C	E												U		N			7,846,399.54
7440	4871	D	E												U		N			-165,702.44
7440	4901	C	E												U		N			323,376.48
															Line Number Total:					8,004,073.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-7,804.31
8698	4802	D	E						MAND	BAL					U		N			-144,998.65
8698	4902	C	E						MAND	BAL					U		N			18,519,140.91
															Line Number Total:					18,366,337.95
9000	4802	C	B						MAND	BAL					U		N			-7,804.31
9000	4802	D	E						MAND	BAL					U		N			-144,998.65
9000	4902	C	E						MAND	BAL					U		N			18,519,140.91
															Line Number Total:					18,366,337.95
9502	4801	C	E												U		N			7,846,399.54
9502	4871	D	E												U		N			-165,702.44
9502	4901	C	E												U		N			323,376.48
															Line Number Total:					8,004,073.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-2,718.46
1000	4901	C	E												U		N			3,168.71
1000	4902	C	E						MAND	BAL					U		N			476,643.51
															Line Number Total:					477,093.76
2140	4201	D	B												U		N			115,243.39
2140	4901	C	B												U		N			-2,718.46
															Line Number Total:					112,524.93
2440	4510	C	E			A									U		N			365,000.00
2440	4610	D	E												U		N			-364,568.83
															Line Number Total:					431.17
6020	4114	D	E	P	USC16				MAND						U		N	2		365,000.00
7240	4901	C	B												U		N			2,718.46
7320	4902	C	E						MAND	BAL					U		N			-476,643.51
7440	4901	C	E												U		N			3,168.71
8698	4902	C	E						MAND	BAL					U		N			476,643.51
9000	4902	C	E						MAND	BAL					U		N			476,643.51
9502	4901	C	E												U		N			3,168.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			11,467.10
2440	4510	C	E			A									U		N			11,467.10
2440	4610	D	E												U		N			-11,467.10
															Line Number Total:					0.00
6020	4114	D	E	P	USC16				MAND						U		N	2		11,467.10
7320	4902	C	E						MAND	NEW					U		N			-11,467.10
8697	4902	C	E						MAND	NEW					U		N			11,467.10
9000	4902	C	E						MAND	NEW					U		N			11,467.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-9928

1000	Total new obligations	200,173,330.95
2140	Unobligated balance carried forward, start of year	299,735,886.64
2210	Resources available from recoveries of prior year obligations	1,463,894.06
2440	Unobligated balance carried forward, end of year	281,881,362.81
6020	Appropriation (special fund)	180,854,913.06
7240	Obligated balance, start of year	76,953,674.20
7320	Total outlays (gross)	-158,585,889.42
7440	Obligated balance, end of year	117,077,221.67
8697	Outlays from new mandatory authority	11,467.10
8698	Outlays from mandatory balances	158,574,422.32
9000	Outlays	158,585,889.42
9502	Unpaid obligation, end of year	117,077,221.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			209,567.00
2140	4201	D	B												U		N			209,825.04
2440	4510	C	E			A									U	X	N			258.04
7320	4902	C	E						DISC	BAL					U		N			-209,567.00
8693	4902	C	E						DISC	BAL					U		N			209,567.00
9000	4902	C	E						DISC	BAL					U		N			209,567.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,649,769.26
1000	4801	C	E												U		N			3,460,485.16
1000	4902	C	E						DISC	BAL					U		N			790,051.10
															Line Number Total:					1,600,767.00
2140	4201	D	B												U		N			4,306,340.79
2140	4801	C	B												U		N			-2,649,769.26
															Line Number Total:					1,656,571.53
2210	4871	D	E												U		N			572,773.67
2440	4510	C	E			A									U	X	N			573,082.20
2440	4610	C	E												U		N			55,496.00
															Line Number Total:					628,578.20
7240	4801	C	B												U		N			2,649,769.26
7320	4902	C	E						DISC	BAL					U		N			-790,051.10
7440	4801	C	E												U		N			3,460,485.16
7440	4871	D	E												U		N			-572,773.67
															Line Number Total:					2,887,711.49
8693	4902	C	E						DISC	BAL					U		N			790,051.10
9000	4902	C	E						DISC	BAL					U		N			790,051.10
9502	4801	C	E												U		N			3,460,485.16
9502	4871	D	E												U		N			-572,773.67
															Line Number Total:					2,887,711.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-106,357.08
1000	4801	C	E												U		N			34,630.92
1000	4902	C	E						DISC	BAL					U		N			71,726.16
															Line Number Total:					0.00
2140	4201	D	B												U		N			331,634.40
2140	4801	C	B												U		N			-106,357.08
															Line Number Total:					225,277.32
2210	4871	D	E												U		N			28,934.94
2440	4510	C	E			A									U	X	N			254,212.26
7240	4801	C	B												U		N			106,357.08
7320	4902	C	E						DISC	BAL					U		N			-71,726.16
7440	4801	C	E												U		N			34,630.92
7440	4871	D	E												U		N			-28,934.94
															Line Number Total:					5,695.98
8693	4902	C	E						DISC	BAL					U		N			71,726.16
9000	4902	C	E						DISC	BAL					U		N			71,726.16
9502	4801	C	E												U		N			34,630.92
9502	4871	D	E												U		N			-28,934.94
															Line Number Total:					5,695.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -01 /02 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E						DISC						E		N	2		2,031,999.02
7240	4801	C	B												E		N			2,970,377.23
7320	4902	C	E						DISC						E		N			-2,277,095.24
7340	4801	C	B												E		N			-2,970,377.23
7340	4801	C	E												E		N			138,879.58
7340	4871	D	E												E		N			-658,302.73
7340	4881	C	E												E		N			519,423.15
7340	4902	C	E						DISC						E		N			2,277,095.24
															Line Number Total:					-693,281.99
7440	4801	C	E												E		N			138,879.58
7440	4871	D	E												E		N			-658,302.73
7440	4881	C	E												E		N			519,423.15
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,277,095.24
9000	4902	C	E						DISC						E		N			2,277,095.24
9502	4801	C	E												E		N			138,879.58
9502	4871	D	E												E		N			-658,302.73
9502	4881	C	E												E		N			519,423.15
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -02 /03 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,650,068.03
7320	4802	C	E						DISC						E		N			-65,647.00
7320	4902	C	E						DISC						E		N			-870,520.88
															Line Number Total:					-936,167.88
7340	4801	C	B												E		N			-4,650,068.03
7340	4801	C	E												E		N			3,713,900.15
7340	4802	C	E						DISC						E		N			65,647.00
7340	4871	D	E												E		N			-253,259.35
7340	4902	C	E						DISC						E		N			870,520.88
															Line Number Total:					-253,259.35
7440	4801	C	E												E		N			3,713,900.15
7440	4871	D	E												E		N			-253,259.35
															Line Number Total:					3,460,640.80
8693	4802	C	E						DISC						E		N			65,647.00
8693	4902	C	E						DISC						E		N			870,520.88
															Line Number Total:					936,167.88
9000	4802	C	E						DISC						E		N			65,647.00
9000	4902	C	E						DISC						E		N			870,520.88
															Line Number Total:					936,167.88
9502	4801	C	E												E		N			3,713,900.15
9502	4871	D	E												E		N			-253,259.35
															Line Number Total:					3,460,640.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -03 /04 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,163,430.16
7320	4802	C	B						DISC						E		N			55,000.00
7320	4902	C	E						DISC						E		N			-3,267,703.67
																Line Number Total:				-3,212,703.67
7340	4801	C	B												E		N			-11,163,430.16
7340	4801	C	E												E		N			7,950,726.49
7340	4802	C	B						DISC						E		N			-55,000.00
7340	4871	D	E												E		N			-216,737.05
7340	4902	C	E						DISC						E		N			3,267,703.67
																Line Number Total:				-216,737.05
7440	4801	C	E												E		N			7,950,726.49
7440	4871	D	E												E		N			-216,737.05
																Line Number Total:				7,733,989.44
8693	4802	C	B						DISC						E		N			-55,000.00
8693	4902	C	E						DISC						E		N			3,267,703.67
																Line Number Total:				3,212,703.67
9000	4802	C	B						DISC						E		N			-55,000.00
9000	4902	C	E						DISC						E		N			3,267,703.67
																Line Number Total:				3,212,703.67
9502	4801	C	E												E		N			7,950,726.49
9502	4871	D	E												E		N			-216,737.05
																Line Number Total:				7,733,989.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,054,046.60
7320	4802	C	B						DISC						E		N			225,741.00
7320	4802	C	E						DISC						E		N			-180,011.70
7320	4902	C	E						DISC						E		N			-6,811,371.90
															Line Number Total:					-6,765,642.60
7340	4801	C	B												E		N			-22,054,046.60
7340	4801	C	E												E		N			15,288,404.00
7340	4802	C	B						DISC						E		N			-225,741.00
7340	4802	C	E						DISC						E		N			180,011.70
7340	4871	D	E												E		N			-113,960.89
7340	4902	C	E						DISC						E		N			6,811,371.90
															Line Number Total:					-113,960.89
7440	4801	C	E												E		N			15,288,404.00
7440	4871	D	E												E		N			-113,960.89
															Line Number Total:					15,174,443.11
8693	4802	C	B						DISC						E		N			-225,741.00
8693	4802	C	E						DISC						E		N			180,011.70
8693	4902	C	E						DISC						E		N			6,811,371.90
															Line Number Total:					6,765,642.60
9000	4802	C	B						DISC						E		N			-225,741.00
9000	4802	C	E						DISC						E		N			180,011.70
9000	4902	C	E						DISC						E		N			6,811,371.90
															Line Number Total:					6,765,642.60
9502	4801	C	E												E		N			15,288,404.00
9502	4871	D	E												E		N			-113,960.89
															Line Number Total:					15,174,443.11

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			31,268,101.51
7240	4901	C	B												E		N			2,056.81
															Line Number Total:					31,270,158.32
7320	4802	C	B						DISC						E		N			38,708.00
7320	4802	C	E						DISC						E		N			-103,500.00
7320	4902	C	E						DISC						E		N			-10,361,653.44
															Line Number Total:					-10,426,445.44
7340	4801	C	B												E		N			-31,268,101.51
7340	4801	C	E												E		N			20,816,057.53
7340	4802	C	B						DISC						E		N			-38,708.00
7340	4802	C	E						DISC						E		N			103,500.00
7340	4871	D	E												E		N			-448,661.91
7340	4881	C	E												E		N			1,600.22
7340	4901	C	B												E		N			-2,056.81
7340	4902	C	E						DISC						E		N			10,361,653.44
															Line Number Total:					-474,717.04
7440	4801	C	E												E		N			20,816,057.53
7440	4871	D	E												E		N			-448,661.91
7440	4881	C	E												E		N			1,600.22
															Line Number Total:					20,368,995.84
8693	4802	C	B						DISC						E		N			-38,708.00
8693	4802	C	E						DISC						E		N			103,500.00
8693	4902	C	E						DISC						E		N			10,361,653.44
															Line Number Total:					10,426,445.44
9000	4802	C	B						DISC						E		N			-38,708.00
9000	4802	C	E						DISC						E		N			103,500.00
9000	4902	C	E						DISC						E		N			10,361,653.44
															Line Number Total:					10,426,445.44
9502	4801	C	E												E		N			20,816,057.53
9502	4871	D	E												E		N			-448,661.91
9502	4881	C	E												E		N			1,600.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,368,995.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -1046 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-42,450,000.00
1000	4801	C	E												U		Y			33,592,649.74
1000	4802	C	E						DISC						U		Y			32,451.90
1000	4902	C	E						DISC						U		Y			9,370,344.36
															Line Number Total:					545,446.00
2140	4201	D	B												U		Y			43,000,000.00
2140	4801	C	B												U		Y			-42,450,000.00
															Line Number Total:					550,000.00
2210	4871	D	E												U		Y			500,000.00
2398	4610	C	E												U		Y			-4,554.00
4100	4170	C	E	P	11028				DISC		14	1046			U		Y			-500,000.00
7240	4801	C	B												U		Y			42,450,000.00
7320	4802	C	E						DISC						U		Y			-32,451.90
7320	4902	C	E						DISC						U		Y			-9,370,344.36
															Line Number Total:					-9,402,796.26
7440	4801	C	E												U		Y			33,592,649.74
7440	4871	D	E												U		Y			-500,000.00
															Line Number Total:					33,092,649.74
8693	4802	C	E						DISC						U		Y			32,451.90
8693	4902	C	E						DISC						U		Y			9,370,344.36
															Line Number Total:					9,402,796.26
9000	4802	C	E						DISC						U		Y			32,451.90
9000	4902	C	E						DISC						U		Y			9,370,344.36
															Line Number Total:					9,402,796.26
9502	4801	C	E												U		Y			33,592,649.74
9502	4871	D	E												U		Y			-500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -1046 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					33,092,649.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-28,122,021.53
1000	4801	C	E												U		Y			32,702,375.60
1000	4802	C	B						DISC						U		Y			-53,723.01
1000	4802	C	E						DISC						U		Y			40,840.01
1000	4901	C	B												U		Y			-13,365.42
1000	4901	C	E												U		Y			6,530.53
1000	4902	C	E						DISC						U		Y			23,158,286.42
															Line Number Total:					27,718,922.60
2140	4201	D	B												U		Y			56,670,369.35
2140	4801	C	B												U		Y			-28,122,021.53
2140	4802	C	B						DISC						U		Y			-53,723.01
2140	4901	C	B												U		Y			-13,365.42
															Line Number Total:					28,481,259.39
2210	4871	D	E												U		Y			264,968.20
2398	4510	C	E			A									U	X	Y			-1,027,304.99
7240	4801	C	B												U		Y			28,122,021.53
7240	4901	C	B												U		Y			13,365.42
															Line Number Total:					28,135,386.95
7320	4802	C	B						DISC						U		Y			53,723.01
7320	4802	C	E						DISC						U		Y			-40,840.01
7320	4902	C	E						DISC						U		Y			-23,158,286.42
															Line Number Total:					-23,145,403.42
7440	4801	C	E												U		Y			32,702,375.60
7440	4871	D	E												U		Y			-264,968.20
7440	4901	C	E												U		Y			6,530.53
															Line Number Total:					32,443,937.93
8693	4802	C	B						DISC						U		Y			-53,723.01
8693	4802	C	E						DISC						U		Y			40,840.01
8693	4902	C	E						DISC						U		Y			23,158,286.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,145,403.42
9000	4802	C	B						DISC						U		Y			-53,723.01
9000	4802	C	E						DISC						U		Y			40,840.01
9000	4902	C	E						DISC						U		Y			23,158,286.42
															Line Number Total:					23,145,403.42
9502	4801	C	E												U		Y			32,702,375.60
9502	4871	D	E												U		Y			-264,968.20
9502	4901	C	E												U		Y			6,530.53
															Line Number Total:					32,443,937.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07 /08 -1046 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			9,494,453.00
1000	4902	C	E						DISC						U		N			505,547.00
															Line Number Total:					10,000,000.00
4000	4119	D	E	P	11028				DISC				X		U		N	1		10,000,000.00
7320	4902	C	E						DISC						U		N			-505,547.00
7440	4801	C	E												U		N			9,494,453.00
8690	4902	C	E						DISC						U		N			505,547.00
9000	4902	C	E						DISC						U		N			505,547.00
9502	4801	C	E												U		N			9,494,453.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07 /08 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			24,592,317.99
1000	4802	C	E						DISC						U		N			26,200.00
1000	4902	C	E						DISC						U		N			15,264,335.74
															Line Number Total:					39,882,853.73
2440	4510	C	E			A									U	X	N			15,757,413.00
2440	4610	C	E												U		N			22,733.27
															Line Number Total:					15,780,146.27
4020	4114	D	E	P	1105				DISC						U		N	2		55,663,000.00
7320	4802	C	E						DISC						U		N			-26,200.00
7320	4902	C	E						DISC						U		N			-15,264,335.74
															Line Number Total:					-15,290,535.74
7440	4801	C	E												U		N			24,592,317.99
8690	4802	C	E						DISC						U		N			26,200.00
8690	4902	C	E						DISC						U		N			15,264,335.74
															Line Number Total:					15,290,535.74
9000	4802	C	E						DISC						U		N			26,200.00
9000	4902	C	E						DISC						U		N			15,264,335.74
															Line Number Total:					15,290,535.74
9502	4801	C	E												U		N			24,592,317.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07 /08 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-5140

1000	Total new obligations	79,957,556.33
2140	Unobligated balance carried forward, start of year	31,122,933.28
2210	Resources available from recoveries of prior year obligations	1,366,676.81
2398	Unobligated balance expiring or withdrawn	-1,031,858.99
2440	Unobligated balance carried forward, end of year	16,663,194.77
2441	Special and trust fund receipts returned to Schedule N	2,031,999.02
4000	Appropriation	10,000,000.00
4020	Appropriation (special fund)	55,663,000.00
4100	Transferred to other accounts [Treas Acct]	-500,000.00
7240	Obligated balance, start of year	145,449,593.63
7320	Total outlays (gross)	-73,033,681.51
7340	Adjustments in expired accounts (net)	-1,751,956.32
7440	Obligated balance, end of year	149,254,835.32
8690	Outlays from new discretionary authority	15,796,082.74
8693	Outlays from discretionary balances	57,237,598.77
9000	Outlays	73,033,681.51
9502	Unpaid obligation, end of year	149,254,835.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E						MAND						E		N	2		254.72
7240	4801	C	B												E		N			254.72
7340	4801	C	B												E		N			-254.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,000.00
7340	4801	C	B												E		N			-10,000.00
7340	4801	C	E												E		N			10,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,000.00
9502	4801	C	E												E		N			10,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,852,254.03
7240	4901	C	B												E		N			2,708,278.93
															Line Number Total:					5,560,532.96
7320	4902	C	E						MAND						E		N			-2,984,911.61
7340	4801	C	B												E		N			-2,852,254.03
7340	4801	C	E												E		N			2,575,621.35
7340	4901	C	B												E		N			-2,708,278.93
7340	4902	C	E						MAND						E		N			2,984,911.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,575,621.35
8698	4902	C	E						MAND						E		N			2,984,911.61
9000	4902	C	E						MAND						E		N			2,984,911.61
9502	4801	C	E												E		N			2,575,621.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			202,095.21
7240	4901	C	B												E		N			39,945.56
															Line Number Total:					242,040.77
7320	4902	C	E						MAND						E		N			-160,660.54
7340	4801	C	B												E		N			-202,095.21
7340	4801	C	E												E		N			71,815.77
7340	4871	D	E												E		N			-29,323.72
7340	4881	C	E												E		N			8,521.68
7340	4901	C	B												E		N			-39,945.56
7340	4902	C	E						MAND						E		N			160,660.54
															Line Number Total:					-30,366.50
7440	4801	C	E												E		N			71,815.77
7440	4871	D	E												E		N			-29,323.72
7440	4881	C	E												E		N			8,521.68
															Line Number Total:					51,013.73
8698	4902	C	E						MAND						E		N			160,660.54
9000	4902	C	E						MAND						E		N			160,660.54
9502	4801	C	E												E		N			71,815.77
9502	4871	D	E												E		N			-29,323.72
9502	4881	C	E												E		N			8,521.68
															Line Number Total:					51,013.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			96,497.76
1000	4901	C	E												U		Y			5,752,608.76
1000	4902	C	E						MAND						U		Y			30,556,108.11
															Line Number Total:					36,405,214.63
2398	4610	C	E												U		Y			-703,785.37
6000	4119	D	E	P	USC16				MAND						U		Y	1		37,109,000.00
7320	4902	C	E						MAND						U		Y			-30,556,108.11
7440	4801	C	E												U		Y			96,497.76
7440	4901	C	E												U		Y			5,752,608.76
															Line Number Total:					5,849,106.52
8697	4902	C	E						MAND						U		Y			30,556,108.11
9000	4902	C	E						MAND						U		Y			30,556,108.11
9502	4801	C	E												U		Y			96,497.76
9502	4901	C	E												U		Y			5,752,608.76
															Line Number Total:					5,849,106.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			283,166.10
1000	4901	C	E												U		Y			44,789.05
1000	4902	C	E						MAND						U		Y			1,038,865.44
															Line Number Total:					1,366,820.59
2398	4610	C	E												U		Y			-143,909.36
6020	4114	D	E	P	USC31				MAND						U		Y	2		1,510,729.95
7320	4902	C	E						MAND						U		Y			-1,038,865.44
7440	4801	C	E												U		Y			283,166.10
7440	4901	C	E												U		Y			44,789.05
															Line Number Total:					327,955.15
8697	4902	C	E						MAND						U		Y			1,038,865.44
9000	4902	C	E						MAND						U		Y			1,038,865.44
9502	4801	C	E												U		Y			283,166.10
9502	4901	C	E												U		Y			44,789.05
															Line Number Total:					327,955.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,024,920.15
1000	4801	C	E												U		N			1,026,062.83
1000	4901	C	B												U		N			-554,569.70
1000	4901	C	E												U		N			600,337.49
1000	4902	C	E						MAND	BAL					U		N			17,420,113.28
															Line Number Total:					17,467,023.75
2140	4201	D	B												U		N			15,869,899.81
2140	4801	C	B												U		N			-1,024,920.15
2140	4901	C	B												U		N			-554,569.70
															Line Number Total:					14,290,409.96
2210	4871	D	E												U		N			32,393.75
2440	4510	C	E			A									U		N			6,505,063.00
2440	4610	C	E												U		N			8,681,829.99
															Line Number Total:					15,186,892.99
6020	4114	D	E	P	107229				MAND						U		N	2		18,331,113.03
7240	4801	C	B												U		N			1,024,920.15
7240	4901	C	B												U		N			554,569.70
															Line Number Total:					1,579,489.85
7320	4902	C	E						MAND	BAL					U		N			-17,420,113.28
7440	4801	C	E												U		N			1,026,062.83
7440	4871	D	E												U		N			-32,393.75
7440	4901	C	E												U		N			600,337.49
															Line Number Total:					1,594,006.57
8698	4902	C	E						MAND	BAL					U		N			17,420,113.28
9000	4902	C	E						MAND	BAL					U		N			17,420,113.28
9502	4801	C	E												U		N			1,026,062.83
9502	4871	D	E												U		N			-32,393.75
9502	4901	C	E												U		N			600,337.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,594,006.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			6,407.13
1000	4902	C	E						MAND	BAL					U		N			50,297.38
															Line Number Total:					56,704.51
2140	4201	D	B												U		N			3,597.69
2440	4510	C	E			A									U		N			61,098.05
2440	4610	D	E												U		N			-53,106.82
															Line Number Total:					7,991.23
6020	4114	D	E	P	9863				MAND						U		N	2		61,098.05
7320	4902	C	E						MAND	BAL					U		N			-50,297.38
7440	4901	C	E												U		N			6,407.13
8698	4902	C	E						MAND	BAL					U		N			50,297.38
9000	4902	C	E						MAND	BAL					U		N			50,297.38
9502	4901	C	E												U		N			6,407.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-458,942.29
1000	4801	C	E												U		N			492,058.68
1000	4802	C	E						MAND	BAL					U		N			2,494.72
1000	4901	C	B												U		N			-47,127.46
1000	4901	C	E												U		N			200,965.27
1000	4902	C	E						MAND	BAL					U		N			1,450,753.19
															Line Number Total:					1,640,202.11
2140	4201	D	B												U		N			1,905,200.10
2140	4801	C	B												U		N			-458,942.29
2140	4901	C	B												U		N			-47,127.46
															Line Number Total:					1,399,130.35
2210	4871	D	E												U		N			84,804.84
2440	4510	C	E			A									U		N			3,985,129.53
2440	4610	D	E												U		N			-272,373.13
															Line Number Total:					3,712,756.40
6020	4114	D	E	P	USC43				MAND						U		N	2		3,869,023.32
7240	4801	C	B												U		N			458,942.29
7240	4901	C	B												U		N			47,127.46
															Line Number Total:					506,069.75
7320	4802	C	E						MAND	BAL					U		N			-2,494.72
7320	4902	C	E						MAND	BAL					U		N			-1,450,753.19
															Line Number Total:					-1,453,247.91
7440	4801	C	E												U		N			492,058.68
7440	4871	D	E												U		N			-84,804.84
7440	4901	C	E												U		N			200,965.27
															Line Number Total:					608,219.11
8698	4802	C	E						MAND	BAL					U		N			2,494.72
8698	4902	C	E						MAND	BAL					U		N			1,450,753.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: ADAM CRAHEN - (703) 487-9151 - adam_crahen@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,453,247.91
9000	4802	C	E						MAND	BAL					U		N			2,494.72
9000	4902	C	E						MAND	BAL					U		N			1,450,753.19
															Line Number Total:					1,453,247.91
9502	4801	C	E												U		N			492,058.68
9502	4871	D	E												U		N			-84,804.84
9502	4901	C	E												U		N			200,965.27
															Line Number Total:					608,219.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			14,158,900.00
2140	4201	D	B												U		N			43,980,542.00
2440	4610	C	E												U		N			42,816,608.00
6020	4114	D	E	P	USC16				MAND						U		N	2		12,994,966.00
7320	4902	C	E						MAND	BAL					U		N			-14,158,900.00
8698	4902	C	E						MAND	BAL					U		N			14,158,900.00
9000	4902	C	E						MAND	BAL					U		N			14,158,900.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,500.00
1000	4801	C	E												U		N			56,087.00
															Line Number Total:					38,587.00
2140	4201	D	B												U		N			56,087.49
2140	4801	C	B												U		N			-17,500.00
															Line Number Total:					38,587.49
2440	4510	C	E			A									U	X	N			0.49
7240	4801	C	B												U		N			17,500.00
7440	4801	C	E												U		N			56,087.00
9502	4801	C	E												U		N			56,087.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			11,721.36
1000	4901	C	B												U		N			-6,772.72
1000	4901	C	E												U		N			33,861.59
1000	4902	C	E						MAND	NEW					U		N			749,169.43
															Line Number Total:					787,979.66
2140	4201	D	B												U		N			319,829.10
2140	4901	C	B												U		N			-6,772.72
															Line Number Total:					313,056.38
2440	4510	C	E			A									U		N			872,176.60
6020	4114	D	E	P	106206				MAND						U		N	2		1,347,099.88
7240	4901	C	B												U		N			6,772.72
7320	4902	C	E						MAND	NEW					U		N			-749,169.43
7440	4801	C	E												U		N			11,721.36
7440	4901	C	E												U		N			33,861.59
															Line Number Total:					45,582.95
8697	4902	C	E						MAND	NEW					U		N			749,169.43
9000	4902	C	E						MAND	NEW					U		N			749,169.43
9502	4801	C	E												U		N			11,721.36
9502	4901	C	E												U		N			33,861.59
															Line Number Total:					45,582.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,513,334.34
1000	4801	C	E												U		N			15,337,845.19
1000	4802	C	B						MAND	BAL					U		N			-390,328.00
1000	4802	C	E						MAND	BAL					U		N			88,048.00
1000	4901	C	B												U		N			-809,090.45
1000	4901	C	E												U		N			740,546.29
1000	4902	C	E						MAND	BAL					U		N			32,085,367.52
															Line Number Total:					30,539,054.21
2140	4201	D	B												U		N			95,845,809.46
2140	4801	C	B												U		N			-16,513,334.34
2140	4802	C	B						MAND	BAL					U		N			-390,328.00
2140	4901	C	B												U		N			-809,090.45
															Line Number Total:					78,133,056.67
2210	4871	D	E												U		N			586,697.72
2440	4510	C	E			A									U		N			19,561,180.11
2440	4610	C	E												U		N			76,323,939.64
															Line Number Total:					95,885,119.75
6020	4114	D	E	P	105391				MAND						U		N	2		47,704,419.57
7240	4801	C	B												U		N			16,513,334.34
7240	4901	C	B												U		N			809,090.45
															Line Number Total:					17,322,424.79
7320	4802	C	B						MAND	BAL					U		N			390,328.00
7320	4802	C	E						MAND	BAL					U		N			-88,048.00
7320	4902	C	E						MAND	BAL					U		N			-32,085,367.52
															Line Number Total:					-31,783,087.52
7440	4801	C	E												U		N			15,337,845.19
7440	4871	D	E												U		N			-586,697.72
7440	4901	C	E												U		N			740,546.29
															Line Number Total:					15,491,693.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-390,328.00
8698	4802	C	E						MAND	BAL					U		N			88,048.00
8698	4902	C	E						MAND	BAL					U		N			32,085,367.52
															Line Number Total:					31,783,087.52
9000	4802	C	B						MAND	BAL					U		N			-390,328.00
9000	4802	C	E						MAND	BAL					U		N			88,048.00
9000	4902	C	E						MAND	BAL					U		N			32,085,367.52
															Line Number Total:					31,783,087.52
9502	4801	C	E												U		N			15,337,845.19
9502	4871	D	E												U		N			-586,697.72
9502	4901	C	E												U		N			740,546.29
															Line Number Total:					15,491,693.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-9924

1000	Total new obligations	102,460,486.46
2140	Unobligated balance carried forward, start of year	138,158,380.54
2210	Resources available from recoveries of prior year obligations	703,896.31
2398	Unobligated balance expiring or withdrawn	-847,694.73
2440	Unobligated balance carried forward, end of year	158,481,545.46
2441	Special and trust fund receipts returned to Schedule N	254.72
6000	Appropriation	37,109,000.00
6020	Appropriation (special fund)	85,818,449.80
7240	Obligated balance, start of year	25,245,085.56
7320	Total outlays (gross)	-100,355,361.22
7340	Adjustments in expired accounts (net)	-30,621.22
7440	Obligated balance, end of year	26,615,693.27
8697	Outlays from new mandatory authority	32,344,142.98
8698	Outlays from mandatory balances	68,011,218.24
9000	Outlays	100,355,361.22
9502	Unpaid obligation, end of year	26,615,693.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-123,635.33
1000	4801	C	E												U		N			20,324.82
1000	4902	C	E						DISC	BAL					U		N			87,268.55
															Line Number Total:					-16,041.96
2140	4201	D	B												U		N			131,261.67
2140	4801	C	B												U		N			-123,635.33
															Line Number Total:					7,626.34
2210	4871	D	E												U		N			1,927.71
2440	4510	C	E			A									U		N			9,554.05
2440	4610	C	E												U		N			16,041.96
															Line Number Total:					25,596.01
7240	4801	C	B												U		N			123,635.33
7320	4902	C	E						DISC	BAL					U		N			-87,268.55
7440	4801	C	E												U		N			20,324.82
7440	4871	D	E												U		N			-1,927.71
															Line Number Total:					18,397.11
8693	4902	C	E						DISC	BAL					U		N			87,268.55
9000	4902	C	E						DISC	BAL					U		N			87,268.55
9502	4801	C	E												U		N			20,324.82
9502	4871	D	E												U		N			-1,927.71
															Line Number Total:					18,397.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-271,374.84
1000	4801	C	E												U		N			271,374.84
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,510,596.79
2140	4801	C	B												U		N			-271,374.84
															Line Number Total:					2,239,221.95
2440	4450	C	E												U		N			101,243.46
2440	4620	C	E												U		N			2,137,978.49
															Line Number Total:					2,239,221.95
7240	4801	C	B												U		N			271,374.84
7440	4801	C	E												U		N			271,374.84
9502	4801	C	E												U		N			271,374.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-8215

1000	Total new obligations	-16,041.96
2140	Unobligated balance carried forward, start of year	2,246,848.29
2210	Resources available from recoveries of prior year obligations	1,927.71
2440	Unobligated balance carried forward, end of year	2,264,817.96
7240	Obligated balance, start of year	395,010.17
7320	Total outlays (gross)	-87,268.55
7440	Obligated balance, end of year	289,771.95
8693	Outlays from discretionary balances	87,268.55
9000	Outlays	87,268.55
9502	Unpaid obligation, end of year	289,771.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND	NEW					U		N			-75,195.00
2140	4201	D	B												U		N			1,146,050.62
2440	4510	C	E			A									U		N			1,221,245.62
7320	4902	D	E						MAND	NEW					U		N			75,195.00
8697	4902	D	E						MAND	NEW					U		N			-75,195.00
9000	4902	D	E						MAND	NEW					U		N			-75,195.00
9202	1610	D	E												U		N			1,114,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,363,151.27
1000	4801	C	E												U		N			13,214,524.18
1000	4802	C	B						MAND	BAL					U		N			-98,944.19
1000	4802	C	E						MAND	BAL					U		N			28,004.19
1000	4901	C	B												U		N			-793,020.38
1000	4901	C	E												U		N			606,977.32
1000	4902	C	E						MAND	BAL					U		N			29,139,612.48
															Line Number Total:					25,734,002.33
2140	4201	D	B												U		N			57,227,280.47
2140	4801	C	B												U		N			-16,363,151.27
2140	4802	C	B						MAND	BAL					U		N			-98,944.19
2140	4901	C	B												U		N			-793,020.38
															Line Number Total:					39,972,164.63
2210	4871	D	E												U		N			126,405.77
2440	4510	C	E			A									U		N			29,659,784.50
2440	4610	C	E												U		N			11,932,240.50
															Line Number Total:					41,592,025.00
6026	4114	D	E	P	107229				MAND						U		N	7		27,227,456.93
7240	4801	C	B												U		N			16,363,151.27
7240	4901	C	B												U		N			793,020.38
															Line Number Total:					17,156,171.65
7320	4802	C	B						MAND	BAL					U		N			98,944.19
7320	4802	C	E						MAND	BAL					U		N			-28,004.19
7320	4902	C	E						MAND	BAL					U		N			-29,139,612.48
															Line Number Total:					-29,068,672.48
7440	4801	C	E												U		N			13,214,524.18
7440	4871	D	E												U		N			-126,405.77
7440	4901	C	E												U		N			606,977.32
															Line Number Total:					13,695,095.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-98,944.19
8698	4802	C	E						MAND	BAL					U		N			28,004.19
8698	4902	C	E						MAND	BAL					U		N			29,139,612.48
															Line Number Total:					29,068,672.48
9000	4802	C	B						MAND	BAL					U		N			-98,944.19
9000	4802	C	E						MAND	BAL					U		N			28,004.19
9000	4902	C	E						MAND	BAL					U		N			29,139,612.48
															Line Number Total:					29,068,672.48
9502	4801	C	E												U		N			13,214,524.18
9502	4871	D	E												U		N			-126,405.77
9502	4901	C	E												U		N			606,977.32
															Line Number Total:					13,695,095.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			53,430.23
2140	4201	D	B												U		N			131,525.82
2440	4510	C	E			A									U		N			68,442.50
2440	4610	C	E												U		N			13,095.59
															Line Number Total:					81,538.09
6026	4114	D	E	P	USC16				MAND						U		N	7		3,442.50
7320	4902	C	E						MAND	BAL					U		N			-53,430.23
8698	4902	C	E						MAND	BAL					U		N			53,430.23
9000	4902	C	E						MAND	BAL					U		N			53,430.23
9202	1610	D	E												U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-24-9972

1000	Total new obligations	25,712,237.56
2140	Unobligated balance carried forward, start of year	41,249,741.07
2210	Resources available from recoveries of prior year obligations	126,405.77
2440	Unobligated balance carried forward, end of year	42,894,808.71
6026	Appropriation (trust fund)	27,230,899.43
7240	Obligated balance, start of year	17,156,171.65
7320	Total outlays (gross)	-29,046,907.71
7440	Obligated balance, end of year	13,695,095.73
8697	Outlays from new mandatory authority	-75,195.00
8698	Outlays from mandatory balances	29,122,102.71
9000	Outlays	29,046,907.71
9202	Total investments, end of year: Federal securities: Par value	1,165,000.00
9502	Unpaid obligation, end of year	13,695,095.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,154,530.29
1000	4801	C	E												U		N			25,635,007.19
1000	4802	C	B						DISC	BAL					U		N			-1,905.95
1000	4802	C	E						DISC	BAL					U		N			333,338.22
1000	4901	C	B												U		N			-1,731,038.42
1000	4901	C	E												U		N			3,161,716.69
1000	4902	C	E						DISC	BAL					U		N			61,899,607.41
															Line Number Total:					71,142,194.85
2140	4201	D	B												U		N			41,042,845.08
2140	4221	D	B				F		DISC						U		N			1,093,156.64
2140	4222	D	B				F		DISC						U		N			100,000.00
2140	4251	D	B				F		DISC						U		N			407,016.40
2140	4801	C	B												U		N			-18,154,530.29
2140	4802	C	B						DISC	BAL					U		N			-1,905.95
2140	4901	C	B												U		N			-1,731,038.42
															Line Number Total:					22,755,543.46
2210	4871	D	E												U		N			1,575,596.58
2230	4191	D	E								14	2100			U		N			4,177,159.77
2440	4510	C	E			A									U		N			1,567,393.46
2440	4610	C	E												U		N			13,842,032.90
															Line Number Total:					15,409,426.36
4200	4170	D	E	P	108108				DISC		14	2100			U		N			56,590,799.00
5800	4222	D	B				F		DISC						U		N			-100,000.00
5800	4222	D	E				F		DISC						U		N			1,188,334.94
5800	4252	D	E				F		DISC						U		N			1,514,187.46
															Line Number Total:					2,602,522.40
5810	4221	D	B				F		DISC						U		N			-1,093,156.64
5810	4221	D	E				F		DISC						U		N			69,372.59
5810	4251	D	B				F		DISC						U		N			-407,016.40
5810	4251	D	E				F		DISC						U		N			280,800.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,150,000.00
7240	4221	D	B				F		DISC						U		N			-1,093,156.64
7240	4251	D	B				F		DISC						U		N			-407,016.40
7240	4801	C	B												U		N			18,154,530.29
7240	4901	C	B												U		N			1,731,038.42
															Line Number Total:					18,385,395.67
7320	4802	C	B						DISC	BAL					U		N			1,905.95
7320	4802	C	E						DISC	BAL					U		N			-333,338.22
7320	4902	C	E						DISC	BAL					U		N			-61,899,607.41
															Line Number Total:					-62,231,039.68
7440	4221	D	E				F		DISC						U		N			-69,372.59
7440	4251	D	E				F		DISC						U		N			-280,800.45
7440	4801	C	E												U		N			25,635,007.19
7440	4871	D	E												U		N			-1,575,596.58
7440	4901	C	E												U		N			3,161,716.69
															Line Number Total:					26,870,954.26
8693	4802	C	B						DISC	BAL					U		N			-1,905.95
8693	4802	C	E						DISC	BAL					U		N			333,338.22
8693	4902	C	E						DISC	BAL					U		N			61,899,607.41
															Line Number Total:					62,231,039.68
8800	4222	D	B				F		DISC						U		N			100,000.00
8800	4222	D	E				F		DISC						U		N			-1,188,334.94
8800	4252	D	E				F		DISC						U		N			-1,514,187.46
															Line Number Total:					-2,602,522.40
9000	4222	D	B				F		DISC						U		N			100,000.00
9000	4222	D	E				F		DISC						U		N			-1,188,334.94
9000	4252	D	E				F		DISC						U		N			-1,514,187.46
9000	4802	C	B						DISC	BAL					U		N			-1,905.95
9000	4802	C	E						DISC	BAL					U		N			333,338.22
9000	4902	C	E						DISC	BAL					U		N			61,899,607.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					59,628,517.28
9502	4801	C	E												U		N			25,635,007.19
9502	4871	D	E												U		N			-1,575,596.58
9502	4901	C	E												U		N			3,161,716.69
															Line Number Total:					27,221,127.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-20,593.28
7240	4251	D	B				F		DISC						E		N			-151,723.76
7240	4801	C	B												E		N			900,606.23
7240	4901	C	B												E		N			75,093.21
															Line Number Total:					803,382.40
7320	4802	C	B						DISC						E		N			1,926.12
7320	4902	C	E						DISC						E		N			-158,212.75
7320	4902	D	E						DISC						E		N			415,071.60
															Line Number Total:					258,784.97
7340	4801	C	B												E		N			-900,606.23
7340	4801	C	E												E		N			619,354.21
7340	4802	C	B						DISC						E		N			-1,926.12
7340	4871	D	E												E		N			-683,113.41
7340	4881	C	E												E		N			63,759.20
7340	4901	C	B												E		N			-75,093.21
7340	4902	C	E						DISC						E		N			158,212.75
7340	4902	D	E						DISC						E		N			-415,071.60
															Line Number Total:					-1,234,484.41
7410	4221	D	B				F		DISC						E		N			20,593.28
7410	4251	D	B				F		DISC						E		N			151,723.76
															Line Number Total:					172,317.04
7440	4801	C	E												E		N			619,354.21
7440	4871	D	E												E		N			-683,113.41
7440	4881	C	E												E		N			63,759.20
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,926.12
8693	4902	C	E						DISC						E		N			158,212.75
8693	4902	D	E						DISC						E		N			-415,071.60
															Line Number Total:					-258,784.97
8800	4222	D	B				F		DISC						E		N			2,736,250.41
8800	4252	D	E				F		DISC						E		N			-2,115,237.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					621,012.43
8896	4222	D	B				F		DISC						E		N			-2,736,250.41
8896	4252	D	E				F		DISC						E		N			2,115,237.98
															Line Number Total:					-621,012.43
9000	4222	D	B				F		DISC						E		N			2,736,250.41
9000	4252	D	E				F		DISC						E		N			-2,115,237.98
9000	4802	C	B						DISC						E		N			-1,926.12
9000	4902	C	E						DISC						E		N			158,212.75
9000	4902	D	E						DISC						E		N			-415,071.60
															Line Number Total:					362,227.46
9502	4801	C	E												E		N			619,354.21
9502	4871	D	E												E		N			-683,113.41
9502	4881	C	E												E		N			63,759.20
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-134,587.56
7240	4251	D	B				F		DISC						E		N			-500,913.35
7240	4801	C	B												E		N			2,696,621.79
7240	4901	C	B												E		N			141,619.94
															Line Number Total:					2,202,740.82
7320	4802	C	B						DISC						E		N			308.00
7320	4802	C	E						DISC						E		N			-40,680.90
7320	4902	C	E						DISC						E		N			-217,214.86
7320	4902	D	E						DISC						E		N			96,908.09
															Line Number Total:					-160,679.67
7340	4801	C	B												E		N			-2,696,621.79
7340	4801	C	E												E		N			1,345,295.93
7340	4801	D	E												E		N			-400,213.59
7340	4802	C	B						DISC						E		N			-308.00
7340	4802	C	E						DISC						E		N			40,680.90
7340	4871	D	E												E		N			-985,752.12
7340	4881	C	E												E		N			87,488.72
7340	4901	C	B												E		N			-141,619.94
7340	4901	C	E												E		N			171,613.51
7340	4902	C	E						DISC						E		N			217,214.86
7340	4902	D	E						DISC						E		N			-96,908.09
															Line Number Total:					-2,459,129.61
7410	4221	D	B				F		DISC						E		N			134,587.56
7410	4221	D	E				F		DISC						E		N			-404,682.65
7410	4251	D	B				F		DISC						E		N			500,913.35
7410	4251	D	E				F		DISC						E		N			-286,559.92
															Line Number Total:					-55,741.66
7440	4221	D	E				F		DISC						E		N			-404,682.65
7440	4251	D	E				F		DISC						E		N			-286,559.92
7440	4801	C	E												E		N			1,345,295.93
7440	4801	D	E												E		N			-400,213.59
7440	4871	D	E												E		N			-985,752.12
7440	4881	C	E												E		N			87,488.72
7440	4901	C	E												E		N			171,613.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-472,810.12
8693	4802	C	B						DISC						E		N			-308.00
8693	4802	C	E						DISC						E		N			40,680.90
8693	4902	C	E						DISC						E		N			217,214.86
8693	4902	D	E						DISC						E		N			-96,908.09
															Line Number Total:					160,679.67
8800	4222	D	B				F		DISC						E		N			3,837,140.33
8800	4222	D	E				F		DISC						E		N			-3,657,237.95
8800	4252	D	E				F		DISC						E		N			-520,334.82
															Line Number Total:					-340,432.44
8896	4222	D	B				F		DISC						E		N			-3,837,140.33
8896	4222	D	E				F		DISC						E		N			3,657,237.95
8896	4252	D	E				F		DISC						E		N			520,334.82
															Line Number Total:					340,432.44
9000	4222	D	B				F		DISC						E		N			3,837,140.33
9000	4222	D	E				F		DISC						E		N			-3,657,237.95
9000	4252	D	E				F		DISC						E		N			-520,334.82
9000	4802	C	B						DISC						E		N			-308.00
9000	4802	C	E						DISC						E		N			40,680.90
9000	4902	C	E						DISC						E		N			217,214.86
9000	4902	D	E						DISC						E		N			-96,908.09
															Line Number Total:					-179,752.77
9502	4801	C	E												E		N			1,345,295.93
9502	4801	D	E												E		N			-400,213.59
9502	4871	D	E												E		N			-985,752.12
9502	4881	C	E												E		N			87,488.72
9502	4901	C	E												E		N			171,613.51
															Line Number Total:					218,432.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,251,744.36
7240	4251	D	B				F		DISC						E		N			-859,779.57
7240	4801	C	B												E		N			8,732,526.24
7240	4901	C	B												E		N			678,297.30
7240	4901	D	B												E		N			-517,021.22
															Line Number Total:					6,782,278.39
7320	4802	C	B						DISC						E		N			30,575.20
7320	4802	C	E						DISC						E		N			-145,957.51
7320	4902	C	E						DISC						E		N			-5,412,885.59
															Line Number Total:					-5,528,267.90
7340	4801	C	B												E		N			-8,732,526.24
7340	4801	C	E												E		N			3,527,216.85
7340	4802	C	B						DISC						E		N			-30,575.20
7340	4802	C	E						DISC						E		N			145,957.51
7340	4871	D	E												E		N			-938,310.41
7340	4881	C	E												E		N			311,756.77
7340	4901	C	B												E		N			-678,297.30
7340	4901	D	B												E		N			517,021.22
7340	4901	C	E												E		N			581,779.50
7340	4902	C	E						DISC						E		N			5,412,885.59
															Line Number Total:					116,908.29
7410	4221	D	B				F		DISC						E		N			1,251,744.36
7410	4221	D	E				F		DISC						E		N			-5,218,060.62
7410	4251	D	B				F		DISC						E		N			859,779.57
7410	4251	D	E				F		DISC						E		N			-723,575.10
															Line Number Total:					-3,830,111.79
7440	4221	D	E				F		DISC						E		N			-5,218,060.62
7440	4251	D	E				F		DISC						E		N			-723,575.10
7440	4801	C	E												E		N			3,527,216.85
7440	4871	D	E												E		N			-938,310.41
7440	4881	C	E												E		N			311,756.77
7440	4901	C	E												E		N			581,779.50
															Line Number Total:					-2,459,193.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-30,575.20
8693	4802	C	E						DISC						E		N			145,957.51
8693	4902	C	E						DISC						E		N			5,412,885.59
															Line Number Total:					5,528,267.90
8800	4222	D	B				F		DISC						E		N			12,362,629.79
8800	4222	D	E				F		DISC						E		N			-10,281,817.60
8800	4252	D	E				F		DISC						E		N			-2,480,050.41
															Line Number Total:					-399,238.22
8896	4222	D	B				F		DISC						E		N			-12,362,629.79
8896	4222	D	E				F		DISC						E		N			10,281,817.60
8896	4252	D	E				F		DISC						E		N			2,480,050.41
															Line Number Total:					399,238.22
9000	4222	D	B				F		DISC						E		N			12,362,629.79
9000	4222	D	E				F		DISC						E		N			-10,281,817.60
9000	4252	D	E				F		DISC						E		N			-2,480,050.41
9000	4802	C	B						DISC						E		N			-30,575.20
9000	4802	C	E						DISC						E		N			145,957.51
9000	4902	C	E						DISC						E		N			5,412,885.59
															Line Number Total:					5,129,029.68
9502	4801	C	E												E		N			3,527,216.85
9502	4871	D	E												E		N			-938,310.41
9502	4881	C	E												E		N			311,756.77
9502	4901	C	E												E		N			581,779.50
															Line Number Total:					3,482,442.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,560,755.89
7240	4251	D	B				F		DISC						E		N			-3,548,795.86
7240	4801	C	B												E		N			10,423,427.18
7240	4901	C	B												E		N			552,395.53
															Line Number Total:					-5,133,729.04
7320	4802	C	B						DISC						E		N			79,616.00
7320	4802	C	E						DISC						E		N			-66,668.25
7320	4902	C	E						DISC						E		N			-7,296,109.20
															Line Number Total:					-7,283,161.45
7340	4801	C	B												E		N			-10,423,427.18
7340	4801	C	E												E		N			4,031,905.99
7340	4802	C	B						DISC						E		N			-79,616.00
7340	4802	C	E						DISC						E		N			66,668.25
7340	4871	D	E												E		N			-1,394,565.52
7340	4881	C	E												E		N			855,410.76
7340	4901	C	B												E		N			-552,395.53
7340	4901	C	E												E		N			571,282.81
7340	4902	C	E						DISC						E		N			7,296,109.20
															Line Number Total:					371,372.78
7410	4221	D	B				F		DISC						E		N			12,560,755.89
7410	4221	D	E				F		DISC						E		N			-12,413,983.54
7410	4251	D	B				F		DISC						E		N			3,548,795.86
7410	4251	D	E				F		DISC						E		N			-1,162,606.87
															Line Number Total:					2,532,961.34
7440	4221	D	E				F		DISC						E		N			-12,413,983.54
7440	4251	D	E				F		DISC						E		N			-1,162,606.87
7440	4801	C	E												E		N			4,031,905.99
7440	4871	D	E												E		N			-1,394,565.52
7440	4881	C	E												E		N			855,410.76
7440	4901	C	E												E		N			571,282.81
															Line Number Total:					-9,512,556.37
8693	4802	C	B						DISC						E		N			-79,616.00
8693	4802	C	E						DISC						E		N			66,668.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			7,296,109.20
															Line Number Total:					7,283,161.45
8800	4222	D	B				F		DISC						E		N			2,978,316.98
8800	4222	D	E				F		DISC						E		N			-3,082,577.28
8800	4252	D	E				F		DISC						E		N			-2,750,152.22
															Line Number Total:					-2,854,412.52
8896	4222	D	B				F		DISC						E		N			-2,978,316.98
8896	4222	D	E				F		DISC						E		N			3,082,577.28
8896	4252	D	E				F		DISC						E		N			2,750,152.22
															Line Number Total:					2,854,412.52
9000	4222	D	B				F		DISC						E		N			2,978,316.98
9000	4222	D	E				F		DISC						E		N			-3,082,577.28
9000	4252	D	E				F		DISC						E		N			-2,750,152.22
9000	4802	C	B						DISC						E		N			-79,616.00
9000	4802	C	E						DISC						E		N			66,668.25
9000	4902	C	E						DISC						E		N			7,296,109.20
															Line Number Total:					4,428,748.93
9502	4801	C	E												E		N			4,031,905.99
9502	4871	D	E												E		N			-1,394,565.52
9502	4881	C	E												E		N			855,410.76
9502	4901	C	E												E		N			571,282.81
															Line Number Total:					4,064,034.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,887,851.42
7240	4251	D	B				F		DISC						E		N			-2,045,984.78
7240	4801	C	B												E		N			45,626,070.83
7240	4901	C	B												E		N			2,936,425.37
															Line Number Total:					33,628,660.00
7320	4802	C	B						DISC						E		N			481,482.10
7320	4802	C	E						DISC						E		N			-103,385.31
7320	4902	C	E						DISC						E		N			-35,102,123.04
															Line Number Total:					-34,724,026.25
7340	4801	C	B												E		N			-45,626,070.83
7340	4801	C	E												E		N			11,009,973.58
7340	4802	C	B						DISC						E		N			-481,482.10
7340	4802	C	E						DISC						E		N			103,385.31
7340	4871	D	E												E		N			-3,524,199.00
7340	4881	C	E												E		N			792,728.99
7340	4901	C	B												E		N			-2,936,425.37
7340	4901	C	E												E		N			1,148,298.93
7340	4902	C	E						DISC						E		N			35,102,123.04
															Line Number Total:					-4,411,667.45
7410	4221	D	B				F		DISC						E		N			12,887,851.42
7410	4221	D	E				F		DISC						E		N			-11,840,350.64
7410	4251	D	B				F		DISC						E		N			2,045,984.78
7410	4251	D	E				F		DISC						E		N			-847,192.51
															Line Number Total:					2,246,293.05
7440	4221	D	E				F		DISC						E		N			-11,840,350.64
7440	4251	D	E				F		DISC						E		N			-847,192.51
7440	4801	C	E												E		N			11,009,973.58
7440	4871	D	E												E		N			-3,524,199.00
7440	4881	C	E												E		N			792,728.99
7440	4901	C	E												E		N			1,148,298.93
															Line Number Total:					-3,260,740.65
8693	4802	C	B						DISC						E		N			-481,482.10
8693	4802	C	E						DISC						E		N			103,385.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			35,102,123.04
															Line Number Total:					34,724,026.25
8800	4222	D	B				F		DISC						E		N			5,924,245.14
8800	4222	D	E				F		DISC						E		N			-1,037,879.59
8800	4252	D	E				F		DISC						E		N			-6,014,230.58
															Line Number Total:					-1,127,865.03
8896	4222	D	B				F		DISC						E		N			-5,924,245.14
8896	4222	D	E				F		DISC						E		N			1,037,879.59
8896	4252	D	E				F		DISC						E		N			6,014,230.58
															Line Number Total:					1,127,865.03
9000	4222	D	B				F		DISC						E		N			5,924,245.14
9000	4222	D	E				F		DISC						E		N			-1,037,879.59
9000	4252	D	E				F		DISC						E		N			-6,014,230.58
9000	4802	C	B						DISC						E		N			-481,482.10
9000	4802	C	E						DISC						E		N			103,385.31
9000	4902	C	E						DISC						E		N			35,102,123.04
															Line Number Total:					33,596,161.22
9502	4801	C	E												E		N			11,009,973.58
9502	4871	D	E												E		N			-3,524,199.00
9502	4881	C	E												E		N			792,728.99
9502	4901	C	E												E		N			1,148,298.93
															Line Number Total:					9,426,802.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-134,593,686.52
1000	4801	C	E												U		Y			39,613,881.06
1000	4802	C	B						DISC						U		Y			-572,943.37
1000	4802	C	E						DISC						U		Y			163,005.14
1000	4881	D	E												U		Y			-194.80
1000	4901	C	B												U		Y			-32,964,824.05
1000	4901	C	E												U		Y			7,471,615.43
1000	4902	C	E						DISC						U		Y			458,946,353.10
															Line Number Total:					338,063,205.99
2140	4201	D	B												U		Y			404,871,062.92
2140	4221	D	B				F		DISC						U		Y			38,603,445.97
2140	4222	D	B				F		DISC						U		Y			62,463,301.19
2140	4251	D	B				F		DISC						U		Y			3,047,841.05
2140	4801	C	B												U		Y			-134,593,686.52
2140	4802	C	B						DISC						U		Y			-572,943.37
2140	4901	C	B												U		Y			-32,964,824.05
															Line Number Total:					340,854,197.19
2210	4871	D	E												U		Y			15,487.00
2398	4510	C	E			A									U		Y			-8,706,914.95
2398	4610	C	E												U		Y			-26,330,699.96
															Line Number Total:					-35,037,614.91
5800	4222	D	B				F		DISC						U		Y			-62,463,301.19
5800	4222	D	E				F		DISC						U		Y			8,324,015.08
5800	4252	D	E				F		DISC						U		Y			110,370,801.52
															Line Number Total:					56,231,515.41
5810	4221	D	B				F		DISC						U		Y			-38,603,445.97
5810	4221	D	E				F		DISC						U		Y			12,328,223.58
5810	4251	D	B				F		DISC						U		Y			-3,047,841.05
5810	4251	D	E				F		DISC						U		Y			5,322,684.74
															Line Number Total:					-24,000,378.70
7240	4221	D	B				F		DISC						U		Y			-38,603,445.97
7240	4251	D	B				F		DISC						U		Y			-3,047,841.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		Y			134,593,686.52
7240	4901	C	B												U		Y			32,964,824.05
															Line Number Total:					125,907,223.55
7320	4802	C	B						DISC						U		Y			572,943.37
7320	4802	C	E						DISC						U		Y			-163,005.14
7320	4902	C	E						DISC						U		Y			-458,946,353.10
															Line Number Total:					-458,536,414.87
7440	4221	D	E				F		DISC						U		Y			-12,328,223.58
7440	4251	D	E				F		DISC						U		Y			-5,322,684.74
7440	4801	C	E												U		Y			39,613,881.06
7440	4871	D	E												U		Y			-15,487.00
7440	4881	D	E												U		Y			-194.80
7440	4901	C	E												U		Y			7,471,615.43
															Line Number Total:					29,418,906.37
8693	4802	C	B						DISC						U		Y			-572,943.37
8693	4802	C	E						DISC						U		Y			163,005.14
8693	4902	C	E						DISC						U		Y			458,946,353.10
															Line Number Total:					458,536,414.87
8800	4222	D	B				F		DISC						U		Y			62,463,301.19
8800	4222	D	E				F		DISC						U		Y			-8,324,015.08
8800	4252	D	E				F		DISC						U		Y			-110,370,801.52
															Line Number Total:					-56,231,515.41
9000	4222	D	B				F		DISC						U		Y			62,463,301.19
9000	4222	D	E				F		DISC						U		Y			-8,324,015.08
9000	4252	D	E				F		DISC						U		Y			-110,370,801.52
9000	4802	C	B						DISC						U		Y			-572,943.37
9000	4802	C	E						DISC						U		Y			163,005.14
9000	4902	C	E						DISC						U		Y			458,946,353.10
															Line Number Total:					402,304,899.46
9502	4801	C	E												U		Y			39,613,881.06
9502	4871	D	E												U		Y			-15,487.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	D	E												U		Y			-194.80
9502	4901	C	E												U		Y			7,471,615.43
																Line Number Total:				47,069,814.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07 /08 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			164,431,980.09
1000	4802	C	E						DISC						U		N			579,052.67
1000	4901	C	E												U		N			40,684,929.33
1000	4902	C	E						DISC						U		N			1,577,154,907.71
																Line Number Total:				1,782,850,869.80
2440	4610	C	E												U		N			461,598,292.41
4000	4119	D	E	P	108447				DISC				X		U		N	1		1,988,223,000.00
4100	4170	C	E	P	108447				DISC		14	2100			U		N			-56,256,853.00
5800	4222	D	E				F		DISC						U		N			47,199,342.82
5800	4252	D	E				F		DISC						U		N			101,571,592.88
																Line Number Total:				148,770,935.70
5810	4221	D	E				F		DISC						U		N			154,432,046.98
5810	4251	D	E				F		DISC						U		N			9,280,032.53
																Line Number Total:				163,712,079.51
7320	4802	C	E						DISC						U		N			-579,052.67
7320	4902	C	E						DISC						U		N			-1,577,154,907.71
																Line Number Total:				-1,577,733,960.38
7440	4221	D	E				F		DISC						U		N			-154,432,046.98
7440	4251	D	E				F		DISC						U		N			-9,280,032.53
7440	4801	C	E												U		N			164,431,980.09
7440	4901	C	E												U		N			40,684,929.33
																Line Number Total:				41,404,829.91
8690	4802	C	E						DISC						U		N			579,052.67
8690	4902	C	E						DISC						U		N			1,577,154,907.71
																Line Number Total:				1,577,733,960.38
8800	4222	D	E				F		DISC						U		N			-47,199,342.82
8800	4252	D	E				F		DISC						U		N			-101,571,592.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07 /08 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-148,770,935.70
9000	4222	D	E				F		DISC						U		N			-47,199,342.82
9000	4252	D	E				F		DISC						U		N			-101,571,592.88
9000	4802	C	E						DISC						U		N			579,052.67
9000	4902	C	E						DISC						U		N			1,577,154,907.71
															Line Number Total:					1,428,963,024.68
9502	4801	C	E												U		N			164,431,980.09
9502	4901	C	E												U		N			40,684,929.33
															Line Number Total:					205,116,909.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07 /08 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-2100

1000	Total new obligations	2,192,056,270.64
2140	Unobligated balance carried forward, start of year	363,609,740.65
2210	Resources available from recoveries of prior year obligations	1,591,083.58
2230	Expired unobligated balance transfer to unexpired account	4,177,159.77
2398	Unobligated balance expiring or withdrawn	-35,037,614.91
2440	Unobligated balance carried forward, end of year	477,007,718.77
4000	Appropriation	1,988,223,000.00
4100	Transferred to other accounts [Treas Acct]	-56,256,853.00
4200	Transferred from other accounts [Treas Acct]	56,590,799.00
5800	Offsetting collections (cash)	207,604,973.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	138,561,700.81
7240	Obligated balance, start of year	182,575,951.79
7320	Total outlays (gross)	-2,145,938,765.23
7340	Adjustments in expired accounts (net)	-7,617,000.40
7410	Change in uncollected customer payments from Federal sources (expired)	1,065,717.98
7440	Obligated balance, end of year	81,989,390.39
8690	Outlays from new discretionary authority	1,577,733,960.38
8693	Outlays from discretionary balances	568,204,804.85
8800	Federal sources	-211,705,909.29
8896	Portion of offsetting collections (cash) credited to expired accounts	4,100,935.78
9000	Outlays	1,934,232,855.94
9502	Unpaid obligation, end of year	296,599,563.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-566,369,044.14
1000	4801	C	E												U		N			560,800,899.57
1000	4802	C	B						DISC	BAL					U		N			-77,452,054.97
1000	4802	C	E						DISC	BAL					U		N			48,656,804.79
1000	4901	C	B												U		N			-15,451,240.46
1000	4901	C	E												U		N			26,725,013.09
1000	4902	C	E						DISC	BAL					U		N			363,425,404.99
															Line Number Total:					340,335,782.87
2140	4201	D	B												U		N			751,292,476.22
2140	4221	D	B				F		DISC						U		N			9,231,125.41
2140	4222	D	B				F		DISC						U		N			1,750,786.78
2140	4251	D	B				F		DISC						U		N			2,190,358.24
2140	4801	C	B												U		N			-566,369,044.14
2140	4802	C	B						DISC	BAL					U		N			-77,452,054.97
2140	4901	C	B												U		N			-15,451,240.46
															Line Number Total:					105,192,407.08
2210	4871	D	E												U		N			99,403,671.47
2440	4510	C	E			A									U		N			608,062.03
2440	4610	C	E												U		N			113,834,101.61
															Line Number Total:					114,442,163.64
4000	4119	D	E	P	85740				DISC				X		U		N	1		271,822,718.00
4100	4170	C	E	P	85740				DISC		14	2301			U		N			-18,771,000.00
4100	4175	C	E	P	85740				DISC		14	2301			U		N			-10,338,000.00
															Line Number Total:					-29,109,000.00
5800	4222	D	B				F		DISC						U		N			-1,750,786.78
5800	4222	D	E				F		DISC						U		N			1,470,134.54
5800	4252	D	E				F		DISC						U		N			9,751,108.53
															Line Number Total:					9,470,456.29
5810	4221	D	B				F		DISC						U		N			-9,231,125.41
5810	4221	D	E				F		DISC						U		N			6,452,436.05
5810	4251	D	B				F		DISC						U		N			-2,190,358.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E				F		DISC						U		N			2,966,741.27
															Line Number Total:					-2,002,306.33
7240	4221	D	B				F		DISC						U		N			-9,231,125.41
7240	4251	D	B				F		DISC						U		N			-2,190,358.24
7240	4801	C	B												U		N			566,369,044.14
7240	4901	C	B												U		N			15,451,240.46
															Line Number Total:					570,398,800.95
7320	4802	C	B						DISC	BAL					U		N			77,452,054.97
7320	4802	C	E						DISC	BAL					U		N			-48,656,804.79
7320	4902	C	E						DISC	BAL					U		N			-363,425,404.99
															Line Number Total:					-334,630,154.81
7440	4221	D	E				F		DISC						U		N			-6,452,436.05
7440	4251	D	E				F		DISC						U		N			-2,966,741.27
7440	4801	C	E												U		N			560,800,899.57
7440	4871	D	E												U		N			-99,403,671.47
7440	4901	C	E												U		N			26,725,013.09
															Line Number Total:					478,703,063.87
8693	4802	C	B						DISC	BAL					U		N			-77,452,054.97
8693	4802	C	E						DISC	BAL					U		N			48,656,804.79
8693	4902	C	E						DISC	BAL					U		N			363,425,404.99
															Line Number Total:					334,630,154.81
8800	4222	D	B				F		DISC						U		N			1,750,786.78
8800	4222	D	E				F		DISC						U		N			-1,470,134.54
8800	4252	D	E				F		DISC						U		N			-9,751,108.53
															Line Number Total:					-9,470,456.29
9000	4222	D	B				F		DISC						U		N			1,750,786.78
9000	4222	D	E				F		DISC						U		N			-1,470,134.54
9000	4252	D	E				F		DISC						U		N			-9,751,108.53
9000	4802	C	B						DISC	BAL					U		N			-77,452,054.97
9000	4802	C	E						DISC	BAL					U		N			48,656,804.79
9000	4902	C	E						DISC	BAL					U		N			363,425,404.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					325,159,698.52
9502	4801	C	E												U		N			560,800,899.57
9502	4871	D	E												U		N			-99,403,671.47
9502	4901	C	E												U		N			26,725,013.09
															Line Number Total:					488,122,241.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -06 /07 -2301 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,342,620.00
2140	4201	D	B												U		Y			3,342,620.00
7440	4801	C	E												U		Y			3,342,620.00
9502	4801	C	E												U		Y			3,342,620.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,336,169.91
1000	4801	C	E												U		N			3,674,204.28
1000	4802	C	B						DISC	BAL					U		N			-222,837.36
1000	4802	C	E						DISC	BAL					U		N			40,746.07
1000	4901	C	B												U		N			-798,121.87
1000	4901	C	E												U		N			731,923.40
1000	4902	C	E						DISC	BAL					U		N			8,252,868.47
															Line Number Total:					6,342,613.08
2140	4201	D	B												U		N			20,218,934.11
2140	4801	C	B												U		N			-5,336,169.91
2140	4802	C	B						DISC	BAL					U		N			-222,837.36
2140	4901	C	B												U		N			-798,121.87
															Line Number Total:					13,861,804.97
2210	4871	D	E												U		N			241,484.08
2440	4610	C	E												U		N			18,098,675.97
4200	4175	D	E	P	1105				DISC		14	2301			U		N			10,338,000.00
7240	4801	C	B												U		N			5,336,169.91
7240	4901	C	B												U		N			798,121.87
															Line Number Total:					6,134,291.78
7320	4802	C	B						DISC	BAL					U		N			222,837.36
7320	4802	C	E						DISC	BAL					U		N			-40,746.07
7320	4902	C	E						DISC	BAL					U		N			-8,252,868.47
															Line Number Total:					-8,070,777.18
7440	4801	C	E												U		N			3,674,204.28
7440	4871	D	E												U		N			-241,484.08
7440	4901	C	E												U		N			731,923.40
															Line Number Total:					4,164,643.60
8693	4802	C	B						DISC	BAL					U		N			-222,837.36
8693	4802	C	E						DISC	BAL					U		N			40,746.07
8693	4902	C	E						DISC	BAL					U		N			8,252,868.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,070,777.18
9000	4802	C	B						DISC	BAL					U		N			-222,837.36
9000	4802	C	E						DISC	BAL					U		N			40,746.07
9000	4902	C	E						DISC	BAL					U		N			8,252,868.47
															Line Number Total:					8,070,777.18
9502	4801	C	E												U		N			3,674,204.28
9502	4871	D	E												U		N			-241,484.08
9502	4901	C	E												U		N			731,923.40
															Line Number Total:					4,164,643.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-2301

1000	Total new obligations	350,021,015.95
2140	Unobligated balance carried forward, start of year	122,396,832.05
2210	Resources available from recoveries of prior year obligations	99,645,155.55
2440	Unobligated balance carried forward, end of year	132,540,839.61
4000	Appropriation	271,822,718.00
4100	Transferred to other accounts [Treas Acct]	-29,109,000.00
4200	Transferred from other accounts [Treas Acct]	10,338,000.00
5800	Offsetting collections (cash)	9,470,456.29
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,002,306.33
7240	Obligated balance, start of year	576,533,092.73
7320	Total outlays (gross)	-342,700,931.99
7440	Obligated balance, end of year	486,210,327.47
8693	Outlays from discretionary balances	342,700,931.99
8800	Federal sources	-9,470,456.29
9000	Outlays	333,230,475.70
9502	Unpaid obligation, end of year	495,629,504.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,071.38
1000	4801	C	E												U		N			6,384.27
1000	4901	C	E												U		N			476.34
1000	4902	C	E						MAND	BAL					U		N			2,100,478.13
															Line Number Total:					2,108,410.12
2140	4201	D	B												U		N			693,854.00
2140	4801	D	B												U		N			1,071.38
															Line Number Total:					694,925.38
2210	4871	D	E												U		N			6,381.38
2440	4510	C	E			A									U		N			6,381.38
2440	4610	C	E												U		N			700,275.44
															Line Number Total:					706,656.82
6000	4119	D	E	P	107229				MAND						U		N	1		2,113,760.18
7240	4801	D	B												U		N			-1,071.38
7320	4902	C	E						MAND	BAL					U		N			-2,100,478.13
7440	4801	C	E												U		N			6,384.27
7440	4871	D	E												U		N			-6,381.38
7440	4901	C	E												U		N			476.34
															Line Number Total:					479.23
8698	4902	C	E						MAND	BAL					U		N			2,100,478.13
9000	4902	C	E						MAND	BAL					U		N			2,100,478.13
9502	4801	C	E												U		N			6,384.27
9502	4871	D	E												U		N			-6,381.38
9502	4901	C	E												U		N			476.34
															Line Number Total:					479.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-2204

1000	Total new obligations	2,108,410.12
2140	Unobligated balance carried forward, start of year	694,925.38
2210	Resources available from recoveries of prior year obligations	6,381.38
2440	Unobligated balance carried forward, end of year	706,656.82
6000	Appropriation	2,113,760.18
7240	Obligated balance, start of year	-1,071.38
7320	Total outlays (gross)	-2,100,478.13
7440	Obligated balance, end of year	479.23
8698	Outlays from mandatory balances	2,100,478.13
9000	Outlays	2,100,478.13
9502	Unpaid obligation, end of year	479.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-37,595.58
1000	4801	C	E												U		N			7,313,171.51
1000	4901	C	B												U		N			-3,020.30
1000	4901	C	E												U		N			17,961.27
1000	4902	C	E						DISC	BAL					U		N			36,537,161.09
															Line Number Total:					43,827,677.99
2140	4201	D	B												U		N			7,624,120.09
2140	4801	C	B												U		N			-37,595.58
2140	4901	C	B												U		N			-3,020.30
															Line Number Total:					7,583,504.21
2440	4510	C	E			A									U		N			97,800.00
2440	4610	C	E												U		N			5,658,026.22
															Line Number Total:					5,755,826.22
4000	4119	D	E	P	108447				DISC				X		U		N	1		42,000,000.00
7240	4801	C	B												U		N			37,595.58
7240	4901	C	B												U		N			3,020.30
															Line Number Total:					40,615.88
7320	4902	C	E						DISC	BAL					U		N			-36,537,161.09
7440	4801	C	E												U		N			7,313,171.51
7440	4901	C	E												U		N			17,961.27
															Line Number Total:					7,331,132.78
8693	4902	C	E						DISC	BAL					U		N			36,537,161.09
9000	4902	C	E						DISC	BAL					U		N			36,537,161.09
9502	4801	C	E												U		N			7,313,171.51
9502	4901	C	E												U		N			17,961.27
															Line Number Total:					7,331,132.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-2303

1000	Total new obligations	43,827,677.99
2140	Unobligated balance carried forward, start of year	7,583,504.21
2440	Unobligated balance carried forward, end of year	5,755,826.22
4000	Appropriation	42,000,000.00
7240	Obligated balance, start of year	40,615.88
7320	Total outlays (gross)	-36,537,161.09
7440	Obligated balance, end of year	7,331,132.78
8693	Outlays from discretionary balances	36,537,161.09
9000	Outlays	36,537,161.09
9502	Unpaid obligation, end of year	7,331,132.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,980,500.00
2440	4610	C	E												U		N			2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-5505

2140	Unobligated balance carried forward, start of year	2,980,500.00
2440	Unobligated balance carried forward, end of year	2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,752,776.65
1000	4801	C	E												U		N			992,980.05
1000	4901	C	B												U		N			-338,635.49
1000	4901	C	E												U		N			286,521.48
1000	4902	C	E						MAND	BAL					U		N			6,082,722.33
															Line Number Total:					5,270,811.72
2140	4201	D	B												U		N			5,140,167.79
2140	4801	C	B												U		N			-1,752,776.65
2140	4901	C	B												U		N			-338,635.49
															Line Number Total:					3,048,755.65
2210	4871	D	E												U		N			266,206.28
2440	4510	C	E			A									U		N			280,736.48
2440	4610	C	E												U		N			2,944,544.86
															Line Number Total:					3,225,281.34
6020	4114	D	E	P	10954				MAND						U		N	2		5,181,131.13
7240	4801	C	B												U		N			1,752,776.65
7240	4901	C	B												U		N			338,635.49
															Line Number Total:					2,091,412.14
7320	4902	C	E						MAND	BAL					U		N			-6,082,722.33
7440	4801	C	E												U		N			992,980.05
7440	4871	D	E												U		N			-266,206.28
7440	4901	C	E												U		N			286,521.48
															Line Number Total:					1,013,295.25
8698	4902	C	E						MAND	BAL					U		N			6,082,722.33
9000	4902	C	E						MAND	BAL					U		N			6,082,722.33
9502	4801	C	E												U		N			992,980.05
9502	4871	D	E												U		N			-266,206.28
9502	4901	C	E												U		N			286,521.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,013,295.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-5051

1000	Total new obligations	5,270,811.72
2140	Unobligated balance carried forward, start of year	3,048,755.65
2210	Resources available from recoveries of prior year obligations	266,206.28
2440	Unobligated balance carried forward, end of year	3,225,281.34
6020	Appropriation (special fund)	5,181,131.13
7240	Obligated balance, start of year	2,091,412.14
7320	Total outlays (gross)	-6,082,722.33
7440	Obligated balance, end of year	1,013,295.25
8698	Outlays from mandatory balances	6,082,722.33
9000	Outlays	6,082,722.33
9502	Unpaid obligation, end of year	1,013,295.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,256.00
1000	4801	C	E												U		N			1,800.00
1000	4901	C	B												U		N			-744.00
1000	4902	C	E						MAND	BAL					U		N			68,700.00
															Line Number Total:					40,500.00
2140	4201	D	B												U		N			55,502.93
2140	4801	C	B												U		N			-29,256.00
2140	4901	C	B												U		N			-744.00
															Line Number Total:					25,502.93
2440	4610	C	E												U		N			25,502.93
6000	4119	D	E	P	108447				MAND						U		N	1		40,500.00
7240	4801	C	B												U		N			29,256.00
7240	4901	C	B												U		N			744.00
															Line Number Total:					30,000.00
7320	4902	C	E						MAND	BAL					U		N			-68,700.00
7440	4801	C	E												U		N			1,800.00
8698	4902	C	E						MAND	BAL					U		N			68,700.00
9000	4902	C	E						MAND	BAL					U		N			68,700.00
9502	4801	C	E												U		N			1,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,772,508.06
1000	4801	C	E												U		N			4,082,548.54
1000	4802	C	B						MAND	BAL					U		N			-163,385.05
1000	4802	C	E						MAND	BAL					U		N			875,746.63
1000	4901	C	B												U		N			-1,137,641.25
1000	4901	C	E												U		N			1,292,864.56
1000	4902	C	E						MAND	BAL					U		N			23,647,360.16
															Line Number Total:					26,824,985.53
2140	4201	D	B												U		N			31,849,788.32
2140	4801	C	B												U		N			-1,772,508.06
2140	4802	C	B						MAND	BAL					U		N			-163,385.05
2140	4901	C	B												U		N			-1,137,641.25
															Line Number Total:					28,776,253.96
2210	4871	D	E												U		N			119,710.55
2440	4510	C	E			A									U		N			154,579.18
2440	4610	C	E												U		N			29,417,514.48
															Line Number Total:					29,572,093.66
6020	4114	D	E	P	10954				MAND						U		N	2		27,501,114.68
7240	4801	C	B												U		N			1,772,508.06
7240	4901	C	B												U		N			1,137,641.25
															Line Number Total:					2,910,149.31
7320	4802	C	B						MAND	BAL					U		N			163,385.05
7320	4802	C	E						MAND	BAL					U		N			-875,746.63
7320	4902	C	E						MAND	BAL					U		N			-23,647,360.16
															Line Number Total:					-24,359,721.74
7440	4801	C	E												U		N			4,082,548.54
7440	4871	D	E												U		N			-119,710.55
7440	4901	C	E												U		N			1,292,864.56
															Line Number Total:					5,255,702.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-163,385.05
8698	4802	C	E						MAND	BAL					U		N			875,746.63
8698	4902	C	E						MAND	BAL					U		N			23,647,360.16
															Line Number Total:					24,359,721.74
9000	4802	C	B						MAND	BAL					U		N			-163,385.05
9000	4802	C	E						MAND	BAL					U		N			875,746.63
9000	4902	C	E						MAND	BAL					U		N			23,647,360.16
															Line Number Total:					24,359,721.74
9201	1610	D	B												U		N			27,524,000.00
9202	1610	D	E												U		N			31,306,000.00
9502	4801	C	E												U		N			4,082,548.54
9502	4871	D	E												U		N			-119,710.55
9502	4901	C	E												U		N			1,292,864.56
															Line Number Total:					5,255,702.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-320,535.18
1000	4801	C	E												U		N			851,564.90
1000	4901	C	B												U		N			-15,581.61
1000	4901	C	E												U		N			126,004.84
1000	4902	C	E						MAND	BAL					U		N			892,996.05
															Line Number Total:					1,534,449.00
2140	4201	D	B												U		N			1,896,328.34
2140	4801	C	B												U		N			-320,535.18
2140	4901	C	B												U		N			-15,581.61
															Line Number Total:					1,560,211.55
2210	4871	D	E												U		N			185,030.28
2440	4510	C	E			A									U		N			427,266.55
2440	4610	C	E												U		N			1,267,040.94
															Line Number Total:					1,694,307.49
6020	4114	D	E	P	10954				MAND						U		N	2		1,483,514.66
7240	4801	C	B												U		N			320,535.18
7240	4901	C	B												U		N			15,581.61
															Line Number Total:					336,116.79
7320	4902	C	E						MAND	BAL					U		N			-892,996.05
7440	4801	C	E												U		N			851,564.90
7440	4871	D	E												U		N			-185,030.28
7440	4901	C	E												U		N			126,004.84
															Line Number Total:					792,539.46
8698	4902	C	E						MAND	BAL					U		N			892,996.05
9000	4902	C	E						MAND	BAL					U		N			892,996.05
9502	4801	C	E												U		N			851,564.90
9502	4871	D	E												U		N			-185,030.28
9502	4901	C	E												U		N			126,004.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					792,539.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,321,054.94
1000	4801	C	E												U		N			23,629,070.87
1000	4802	C	B						MAND	BAL					U		N			-314,897.28
1000	4802	C	E						MAND	BAL					U		N			558,722.47
1000	4901	C	B												U		N			-1,013,456.06
1000	4901	C	E												U		N			4,211,077.19
1000	4902	C	E						MAND	BAL					U		N			67,480,655.28
															Line Number Total:					76,230,117.53
2140	4201	D	B												U		N			46,804,526.88
2140	4801	C	B												U		N			-18,321,054.94
2140	4802	C	B						MAND	BAL					U		N			-314,897.28
2140	4901	C	B												U		N			-1,013,456.06
															Line Number Total:					27,155,118.60
2210	4871	D	E												U		N			897,267.09
2440	4510	C	E			A									U		N			928,844.51
2440	4610	C	E												U		N			20,756,359.20
															Line Number Total:					21,685,203.71
6020	4114	D	E	P	10954				MAND						U		N	2		69,862,935.55
7240	4801	C	B												U		N			18,321,054.94
7240	4901	C	B												U		N			1,013,456.06
															Line Number Total:					19,334,511.00
7320	4802	C	B						MAND	BAL					U		N			314,897.28
7320	4802	C	E						MAND	BAL					U		N			-558,722.47
7320	4902	C	E						MAND	BAL					U		N			-67,480,655.28
															Line Number Total:					-67,724,480.47
7440	4801	C	E												U		N			23,629,070.87
7440	4871	D	E												U		N			-897,267.09
7440	4901	C	E												U		N			4,211,077.19
															Line Number Total:					26,942,880.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-314,897.28
8698	4802	C	E						MAND	BAL					U		N			558,722.47
8698	4902	C	E						MAND	BAL					U		N			67,480,655.28
															Line Number Total:					67,724,480.47
9000	4802	C	B						MAND	BAL					U		N			-314,897.28
9000	4802	C	E						MAND	BAL					U		N			558,722.47
9000	4902	C	E						MAND	BAL					U		N			67,480,655.28
															Line Number Total:					67,724,480.47
9201	1610	D	B												U		N			41,956,000.00
9202	1610	D	E												U		N			43,113,000.00
9502	4801	C	E												U		N			23,629,070.87
9502	4871	D	E												U		N			-897,267.09
9502	4901	C	E												U		N			4,211,077.19
															Line Number Total:					26,942,880.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-9925

1000	Total new obligations	104,630,052.06
2140	Unobligated balance carried forward, start of year	57,517,087.04
2210	Resources available from recoveries of prior year obligations	1,202,007.92
2440	Unobligated balance carried forward, end of year	52,977,107.79
6000	Appropriation	40,500.00
6020	Appropriation (special fund)	98,847,564.89
7240	Obligated balance, start of year	22,610,777.10
7320	Total outlays (gross)	-93,045,898.26
7440	Obligated balance, end of year	32,992,922.98
8698	Outlays from mandatory balances	93,045,898.26
9000	Outlays	93,045,898.26
9201	Total investments, start of year: Federal securities: Par value	69,480,000.00
9202	Total investments, end of year: Federal securities: Par value	74,419,000.00
9502	Unpaid obligation, end of year	32,992,922.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			2,289,738.00
2140	4201	D	B												U		N			14,637,605.98
2260	4147	C	E												U		N			-14,659,270.51
2440	4610	C	E												U		N			3,510,624.51
6900	4262	D	E						MAND						U		N			1,282,936.20
6900	4263	D	E						MAND						U		N			498,836.58
6900	4266	C	E						MAND						U		N			-1,949.86
6900	4266	D	E						MAND						U		N			147.12
6900	4271	D	E						MAND						U		N			3,244,808.00
6900	4273	D	E						MAND						U		N	3	F	797,249.00
															Line Number Total:					5,822,027.04
7320	4902	C	E						MAND						U		N			-2,289,738.00
8800	4271	D	E						MAND						U		N			-3,244,808.00
8825	4273	D	E						MAND						U		N	3	F	-797,249.00
8840	4262	D	E						MAND						U		N			-1,282,936.20
8840	4263	D	E						MAND						U		N			-498,836.58
8840	4266	C	E						MAND						U		N			1,949.86
8840	4266	D	E						MAND						U		N			-147.12
															Line Number Total:					-1,779,970.04
9000	4262	D	E						MAND						U		N			-1,282,936.20
9000	4263	D	E						MAND						U		N			-498,836.58
9000	4266	C	E						MAND						U		N			1,949.86
9000	4266	D	E						MAND						U		N			-147.12
9000	4271	D	E						MAND						U		N			-3,244,808.00
9000	4273	D	E						MAND						U		N	3	F	-797,249.00
9000	4902	C	E						MAND						U		N			2,289,738.00
															Line Number Total:					-3,532,289.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-4416

1000	Total new obligations	2,289,738.00
2140	Unobligated balance carried forward, start of year	14,637,605.98
2260	Portion applied to repay debt	-14,659,270.51
2440	Unobligated balance carried forward, end of year	3,510,624.51
6900	Offsetting collections (cash)	5,822,027.04
7320	Total outlays (gross)	-2,289,738.00
8800	Federal sources	-3,244,808.00
8825	Interest on uninvested funds	-797,249.00
8840	Non-Federal sources	-1,779,970.04
9000	Outlays	-3,532,289.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2260	4147	C	E												U		N			-1,300,000.00
2440	4610	C	E												U		N			389,572.55
6900	4262	D	E						MAND						U		N			1,318,586.48
6900	4263	D	E						MAND						U		N			370,816.93
6900	4266	D	E						MAND						U		N			169.14
															Line Number Total:					1,689,572.55
8840	4262	D	E						MAND						U		N			-1,318,586.48
8840	4263	D	E						MAND						U		N			-370,816.93
8840	4266	D	E						MAND						U		N			-169.14
															Line Number Total:					-1,689,572.55
9000	4262	D	E						MAND						U		N			-1,318,586.48
9000	4263	D	E						MAND						U		N			-370,816.93
9000	4266	D	E						MAND						U		N			-169.14
															Line Number Total:					-1,689,572.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2260	4147	D	E												U		N			1,300,000.00
6927	4151	C	E						MAND						U		N			-1,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-4409

2260	Portion applied to repay debt	0.00
2440	Unobligated balance carried forward, end of year	389,572.55
6900	Offsetting collections (cash)	1,689,572.55
6927	Capital transfer to general fund	-1,300,000.00
8840	Non-Federal sources	-1,689,572.55
9000	Outlays	-1,689,572.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,841.09
7340	4801	C	B												E		N			-37,841.09
7340	4801	C	E												E		N			37,841.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			37,841.09
9502	4801	C	E												E		N			37,841.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,678,861.70
7240	4901	C	B												E		N			68,125.28
															Line Number Total:					2,746,986.98
7320	4902	C	E						DISC						E		N			-379,642.67
7340	4801	C	B												E		N			-2,678,861.70
7340	4801	C	E												E		N			2,082,559.49
7340	4871	D	E												E		N			-451,666.16
7340	4901	C	B												E		N			-68,125.28
7340	4901	C	E												E		N			285,867.49
7340	4902	C	E						DISC						E		N			379,642.67
															Line Number Total:					-450,583.49
7440	4801	C	E												E		N			2,082,559.49
7440	4871	D	E												E		N			-451,666.16
7440	4901	C	E												E		N			285,867.49
															Line Number Total:					1,916,760.82
8693	4902	C	E						DISC						E		N			379,642.67
9000	4902	C	E						DISC						E		N			379,642.67
9502	4801	C	E												E		N			2,082,559.49
9502	4871	D	E												E		N			-451,666.16
9502	4901	C	E												E		N			285,867.49
															Line Number Total:					1,916,760.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /06 -2628 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,283,132.90
7240	4901	C	B												E		N			105,520.11
															Line Number Total:					3,388,653.01
7320	4902	C	E						MAND						E		N			-1,931,672.22
7340	4801	C	B												E		N			-3,283,132.90
7340	4801	C	E												E		N			1,341,163.81
7340	4871	D	E												E		N			-652,438.08
7340	4901	C	B												E		N			-105,520.11
7340	4901	C	E												E		N			120,721.75
7340	4902	C	E						MAND						E		N			1,931,672.22
															Line Number Total:					-647,533.31
7440	4801	C	E												E		N			1,341,163.81
7440	4871	D	E												E		N			-652,438.08
7440	4901	C	E												E		N			120,721.75
															Line Number Total:					809,447.48
8698	4902	C	E						MAND						E		N			1,931,672.22
9000	4902	C	E						MAND						E		N			1,931,672.22
9502	4801	C	E												E		N			1,341,163.81
9502	4871	D	E												E		N			-652,438.08
9502	4901	C	E												E		N			120,721.75
															Line Number Total:					809,447.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07 -2627 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			3,244,808.00
4000	4119	D	E	P	11092				DISC				X		U		Y	1		3,244,808.00
7320	4902	C	E						DISC						U		Y			-3,244,808.00
8690	4902	C	E						DISC						U		Y			3,244,808.00
9000	4902	C	E						DISC						U		Y			3,244,808.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07 -2627 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P	11092				DISC				X		U		Y	1		-3,244,808.00
6000	4119	D	E	P	11092				MAND						U		Y	1		3,244,808.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07 -2628 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,994,580.09
1000	4901	C	E												U		Y			524,199.13
1000	4902	C	E						MAND						U		Y			13,960,650.96
															Line Number Total:					17,479,430.18
2398	4610	C	E												U		Y			-5,499.82
4000	4119	D	E	P	108447				DISC				X		U		Y	1		17,484,930.00
7320	4902	C	E						MAND						U		Y			-13,960,650.96
7440	4801	C	E												U		Y			2,994,580.09
7440	4901	C	E												U		Y			524,199.13
															Line Number Total:					3,518,779.22
8697	4902	C	E						MAND						U		Y			13,960,650.96
9000	4902	C	E						MAND						U		Y			13,960,650.96
9502	4801	C	E												U		Y			2,994,580.09
9502	4901	C	E												U		Y			524,199.13
															Line Number Total:					3,518,779.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07 -2628 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P	1105				DISC				X		U		Y	1		-11,227,324.00
6000	4119	D	E	P	1105				MAND						U		Y	1		11,227,324.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07 -2628 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-2628

1000	Total new obligations	20,724,238.18
2398	Unobligated balance expiring or withdrawn	-5,499.82
4000	Appropriation	6,257,606.00
6000	Appropriation	14,472,132.00
7240	Obligated balance, start of year	6,173,481.08
7320	Total outlays (gross)	-19,516,773.85
7340	Adjustments in expired accounts (net)	-1,098,116.80
7440	Obligated balance, end of year	6,282,828.61
8690	Outlays from new discretionary authority	3,244,808.00
8693	Outlays from discretionary balances	379,642.67
8697	Outlays from new mandatory authority	13,960,650.96
8698	Outlays from mandatory balances	1,931,672.22
9000	Outlays	19,516,773.85
9502	Unpaid obligation, end of year	6,282,828.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,243.23
1000	4902	C	E						MAND						U		N			11,990,109.80
															Line Number Total:					11,993,353.03
2140	4201	D	B												U		N			93,556,549.20
2260	4147	C	E												U		N			-6,726,874.48
2440	4610	C	E												U		N			97,738,286.13
6900	4261	D	E						MAND						U		N			1,804,792.91
6900	4262	D	E						MAND						U		N			61,608.57
6900	4263	D	E						MAND						U		N			51,079.31
6900	4266	D	E						MAND						U		N			467.96
6900	4271	D	E						MAND						U		N			15,496,050.69
6900	4273	D	E						MAND						U		N	3	F	5,487,965.00
															Line Number Total:					22,901,964.44
7320	4902	C	E						MAND						U		N			-11,990,109.80
7440	4801	C	E												U		N			3,243.23
8800	4271	D	E						MAND						U		N			-15,496,050.69
8825	4273	D	E						MAND						U		N	3	F	-5,487,965.00
8840	4261	D	E						MAND						U		N			-1,804,792.91
8840	4262	D	E						MAND						U		N			-61,608.57
8840	4263	D	E						MAND						U		N			-51,079.31
8840	4266	D	E						MAND						U		N			-467.96
															Line Number Total:					-1,917,948.75
9000	4261	D	E						MAND						U		N			-1,804,792.91
9000	4262	D	E						MAND						U		N			-61,608.57
9000	4263	D	E						MAND						U		N			-51,079.31
9000	4266	D	E						MAND						U		N			-467.96
9000	4271	D	E						MAND						U		N			-15,496,050.69
9000	4273	D	E						MAND						U		N	3	F	-5,487,965.00
9000	4902	C	E						MAND						U		N			11,990,109.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-10,911,854.64
9502	4801	C	E												U		N			3,243.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-4415

1000	Total new obligations	11,993,353.03
2140	Unobligated balance carried forward, start of year	93,556,549.20
2260	Portion applied to repay debt	-6,726,874.48
2440	Unobligated balance carried forward, end of year	97,738,286.13
6900	Offsetting collections (cash)	22,901,964.44
7320	Total outlays (gross)	-11,990,109.80
7440	Obligated balance, end of year	3,243.23
8800	Federal sources	-15,496,050.69
8825	Interest on uninvested funds	-5,487,965.00
8840	Non-Federal sources	-1,917,948.75
9000	Outlays	-10,911,854.64
9502	Unpaid obligation, end of year	3,243.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			350,629.80
2260	4147	C	E												U		N			-3,650,629.80
2440	4610	C	E												U		N			137,704.93
6900	4261	D	E						MAND						U		N			995.86
6900	4262	D	E						MAND						U		N			1,860,844.03
6900	4263	D	E						MAND						U		N			1,575,457.01
6900	4266	D	E						MAND						U		N			408.03
															Line Number Total:					3,437,704.93
8840	4261	D	E						MAND						U		N			-995.86
8840	4262	D	E						MAND						U		N			-1,860,844.03
8840	4263	D	E						MAND						U		N			-1,575,457.01
8840	4266	D	E						MAND						U		N			-408.03
															Line Number Total:					-3,437,704.93
9000	4261	D	E						MAND						U		N			-995.86
9000	4262	D	E						MAND						U		N			-1,860,844.03
9000	4263	D	E						MAND						U		N			-1,575,457.01
9000	4266	D	E						MAND						U		N			-408.03
															Line Number Total:					-3,437,704.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2260	4147	D	E												U		N			3,650,629.80
6927	4151	C	E						MAND						U		N			-3,650,629.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-4410

2140	Unobligated balance carried forward, start of year	350,629.80
2260	Portion applied to repay debt	0.00
2440	Unobligated balance carried forward, end of year	137,704.93
6900	Offsetting collections (cash)	3,437,704.93
6927	Capital transfer to general fund	-3,650,629.80
8840	Non-Federal sources	-3,437,704.93
9000	Outlays	-3,437,704.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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 [Bureau of Indian
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			3,449,961.12
6026	4114	D	E	P	11092				MAND						U		N	7		3,449,961.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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 [Bureau of Indian
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-8361

2440	Unobligated balance carried forward, end of year	3,449,961.12
6026	Appropriation (trust fund)	3,449,961.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-96,220.56
7240	4251	D	B				F		DISC						E		N			-11,689.26
7240	4801	C	B												E		N			11,069.57
															Line Number Total:					-96,840.25
7320	4802	C	B						DISC						E		N			1,712.89
7320	4902	D	E						DISC						E		N			54,750.01
															Line Number Total:					56,462.90
7340	4801	C	B												E		N			-11,069.57
7340	4801	C	E												E		N			8,707.52
7340	4802	C	B						DISC						E		N			-1,712.89
7340	4871	D	E												E		N			-8,707.52
7340	4902	D	E						DISC						E		N			-54,750.01
															Line Number Total:					-67,532.47
7410	4221	D	B				F		DISC						E		N			96,220.56
7410	4251	D	B				F		DISC						E		N			11,689.26
															Line Number Total:					107,909.82
7440	4801	C	E												E		N			8,707.52
7440	4871	D	E												E		N			-8,707.52
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,712.89
8693	4902	D	E						DISC						E		N			-54,750.01
															Line Number Total:					-56,462.90
8800	4222	C	B				F		DISC						E		N			-2,300.00
8800	4252	D	E				F		DISC						E		N			-189,782.40
															Line Number Total:					-192,082.40
8896	4222	C	B				F		DISC						E		N			2,300.00
8896	4252	D	E				F		DISC						E		N			189,782.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					192,082.40
9000	4222	C	B				F		DISC						E		N			-2,300.00
9000	4252	D	E				F		DISC						E		N			-189,782.40
9000	4802	C	B						DISC						E		N			-1,712.89
9000	4902	D	E						DISC						E		N			-54,750.01
															Line Number Total:					-248,545.30
9502	4801	C	E												E		N			8,707.52
9502	4871	D	E												E		N			-8,707.52
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,351,886.13
7240	4251	D	B				F		DISC						E		N			-498,072.89
7240	4801	C	B												E		N			45,887.52
															Line Number Total:					-1,804,071.50
7320	4802	C	B						DISC						E		N			5,000.00
7320	4802	C	E						DISC						E		N			-5,000.00
7320	4902	C	E						DISC						E		N			-31,925.71
7320	4902	D	E						DISC						E		N			28,055.98
															Line Number Total:					-3,869.73
7340	4801	C	B												E		N			-45,887.52
7340	4801	C	E												E		N			1,909.03
7340	4802	C	B						DISC						E		N			-5,000.00
7340	4802	C	E						DISC						E		N			5,000.00
7340	4871	D	E												E		N			-3,020.78
7340	4902	C	E						DISC						E		N			31,925.71
7340	4902	D	E						DISC						E		N			-28,055.98
															Line Number Total:					-43,129.54
7410	4221	D	B				F		DISC						E		N			1,351,886.13
7410	4221	C	E				F		DISC						E		N			174,127.84
7410	4221	D	E				E		DISC						E		N			-0.29
7410	4251	D	B				F		DISC						E		N			498,072.89
7410	4251	C	E				E		DISC						E		N			0.29
															Line Number Total:					2,024,086.86
7440	4221	C	E				F		DISC						E		N			174,127.84
7440	4221	D	E				E		DISC						E		N			-0.29
7440	4251	C	E				E		DISC						E		N			0.29
7440	4801	C	E												E		N			1,909.03
7440	4871	D	E												E		N			-3,020.78
															Line Number Total:					173,016.09
8693	4802	C	B						DISC						E		N			-5,000.00
8693	4802	C	E						DISC						E		N			5,000.00
8693	4902	C	E						DISC						E		N			31,925.71
8693	4902	D	E						DISC						E		N			-28,055.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,869.73
8800	4252	D	E				F		DISC						E		N			-577,396.60
8896	4252	D	E				F		DISC						E		N			577,396.60
9000	4252	D	E				F		DISC						E		N			-577,396.60
9000	4802	C	B						DISC						E		N			-5,000.00
9000	4802	C	E						DISC						E		N			5,000.00
9000	4902	C	E						DISC						E		N			31,925.71
9000	4902	D	E						DISC						E		N			-28,055.98
															Line Number Total:					-573,526.87
9502	4801	C	E												E		N			1,909.03
9502	4871	D	E												E		N			-3,020.78
															Line Number Total:					-1,111.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E				F		DISC						E		N			96,052.97
7440	4221	C	E				F		DISC						E		N			96,052.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-238.50
7240	4221	D	B				F		DISC						E		N			-969,122.23
7240	4251	D	B				F		DISC						E		N			-2,237,625.32
7240	4801	C	B												E		N			310,849.74
7240	4901	C	B												E		N			215,560.55
															Line Number Total:					-2,680,575.76
7320	4802	C	B						DISC						E		N			428.90
7320	4802	C	E						DISC						E		N			-12,036.17
7320	4902	C	E						DISC						E		N			-348,609.68
7320	4902	D	E						DISC						E		N			5,970.09
															Line Number Total:					-354,246.86
7340	4801	C	B												E		N			-310,849.74
7340	4801	C	E												E		N			351,939.75
7340	4801	D	E												E		N			-2,479.16
7340	4802	C	B						DISC						E		N			-428.90
7340	4802	C	E						DISC						E		N			12,036.17
7340	4871	D	E												E		N			-33,639.01
7340	4901	C	B												E		N			-215,560.55
7340	4901	C	E												E		N			3,500.00
7340	4902	C	E						DISC						E		N			348,609.68
7340	4902	D	E						DISC						E		N			-5,970.09
															Line Number Total:					147,158.15
7410	4221	D	B				E		DISC						E		N			238.50
7410	4221	D	B				F		DISC						E		N			969,122.23
7410	4221	D	E				E		DISC						E		N			-238.50
7410	4221	D	E				F		DISC						E		N			-470,561.34
7410	4251	D	B				F		DISC						E		N			2,237,625.32
7410	4251	D	E				F		DISC						E		N			-549,753.30
															Line Number Total:					2,186,432.91
7440	4221	D	E				E		DISC						E		N			-238.50
7440	4221	D	E				F		DISC						E		N			-470,561.34
7440	4251	D	E				F		DISC						E		N			-549,753.30
7440	4801	C	E												E		N			351,939.75
7440	4801	D	E												E		N			-2,479.16
7440	4871	D	E												E		N			-33,639.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			3,500.00
															Line Number Total:					-701,231.56
8693	4802	C	B						DISC						E		N			-428.90
8693	4802	C	E						DISC						E		N			12,036.17
8693	4902	C	E						DISC						E		N			348,609.68
8693	4902	D	E						DISC						E		N			-5,970.09
															Line Number Total:					354,246.86
8800	4222	D	B				F		DISC						E		N			119.25
8800	4222	D	E				F		DISC						E		N			-119.26
8800	4252	D	E				F		DISC						E		N			-3,918,541.51
															Line Number Total:					-3,918,541.52
8840	4222	C	B				X		DISC						E		N			-238.50
8840	4222	C	E				X		DISC						E		N			238.50
															Line Number Total:					0.00
8896	4222	C	B				X		DISC						E		N			238.50
8896	4222	D	B				F		DISC						E		N			-119.25
8896	4222	C	E				X		DISC						E		N			-238.50
8896	4222	D	E				F		DISC						E		N			119.26
8896	4252	D	E				F		DISC						E		N			3,918,541.51
															Line Number Total:					3,918,541.52
9000	4222	C	B				X		DISC						E		N			-238.50
9000	4222	D	B				F		DISC						E		N			119.25
9000	4222	C	E				X		DISC						E		N			238.50
9000	4222	D	E				F		DISC						E		N			-119.26
9000	4252	D	E				F		DISC						E		N			-3,918,541.51
9000	4802	C	B						DISC						E		N			-428.90
9000	4802	C	E						DISC						E		N			12,036.17
9000	4902	C	E						DISC						E		N			348,609.68
9000	4902	D	E						DISC						E		N			-5,970.09
															Line Number Total:					-3,564,294.66
9502	4801	C	E												E		N			351,939.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-2,479.16
9502	4871	D	E												E		N			-33,639.01
9502	4901	C	E												E		N			3,500.00
															Line Number Total:					319,321.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E				F		DISC						E		N			486,590.93
7440	4221	C	E				F		DISC						E		N			486,590.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			238.50
7240	4221	D	B				F		DISC						E		N			-4,279,414.00
7240	4251	D	B				F		DISC						E		N			-1,012,939.99
7240	4801	C	B												E		N			1,059,348.99
7240	4901	C	B												E		N			290,200.18
															Line Number Total:					-3,942,566.32
7320	4802	C	B						DISC						E		N			415.00
7320	4802	C	E						DISC						E		N			-18,532.88
7320	4902	C	E						DISC						E		N			-857,681.47
															Line Number Total:					-875,799.35
7340	4801	C	B												E		N			-1,059,348.99
7340	4801	C	E												E		N			461,255.42
7340	4802	C	B						DISC						E		N			-415.00
7340	4802	C	E						DISC						E		N			18,532.88
7340	4871	D	E												E		N			-90,538.90
7340	4881	C	E												E		N			12,242.00
7340	4901	C	B												E		N			-290,200.18
7340	4901	C	E												E		N			53,381.72
7340	4902	C	E						DISC						E		N			857,681.47
															Line Number Total:					-37,409.58
7410	4221	C	B				E		DISC						E		N			-238.50
7410	4221	D	B				F		DISC						E		N			4,279,414.00
7410	4221	C	E				E		DISC						E		N			238.50
7410	4221	D	E				F		DISC						E		N			-673,424.59
7410	4251	D	B				F		DISC						E		N			1,012,939.99
7410	4251	D	E				F		DISC						E		N			-79,976.30
															Line Number Total:					4,538,953.10
7440	4221	C	E				E		DISC						E		N			238.50
7440	4221	D	E				F		DISC						E		N			-673,424.59
7440	4251	D	E				F		DISC						E		N			-79,976.30
7440	4801	C	E												E		N			461,255.42
7440	4871	D	E												E		N			-90,538.90
7440	4881	C	E												E		N			12,242.00
7440	4901	C	E												E		N			53,381.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-316,822.15
8693	4802	C	B						DISC						E		N			-415.00
8693	4802	C	E						DISC						E		N			18,532.88
8693	4902	C	E						DISC						E		N			857,681.47
															Line Number Total:					875,799.35
8800	4222	D	B				F		DISC						E		N			26,817.51
8800	4222	D	E				F		DISC						E		N			-4,531.80
8800	4252	D	E				F		DISC						E		N			-1,518,679.87
															Line Number Total:					-1,496,394.16
8840	4222	D	B				X		DISC						E		N			238.50
8840	4222	D	E				X		DISC						E		N			-238.50
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-26,817.51
8896	4222	D	B				X		DISC						E		N			-238.50
8896	4222	D	E				F		DISC						E		N			4,531.80
8896	4222	D	E				X		DISC						E		N			238.50
8896	4252	D	E				F		DISC						E		N			1,518,679.87
															Line Number Total:					1,496,394.16
9000	4222	D	B				F		DISC						E		N			26,817.51
9000	4222	D	B				X		DISC						E		N			238.50
9000	4222	D	E				F		DISC						E		N			-4,531.80
9000	4222	D	E				X		DISC						E		N			-238.50
9000	4252	D	E				F		DISC						E		N			-1,518,679.87
9000	4802	C	B						DISC						E		N			-415.00
9000	4802	C	E						DISC						E		N			18,532.88
9000	4902	C	E						DISC						E		N			857,681.47
															Line Number Total:					-620,594.81
9502	4801	C	E												E		N			461,255.42
9502	4871	D	E												E		N			-90,538.90
9502	4881	C	E												E		N			12,242.00
9502	4901	C	E												E		N			53,381.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					436,340.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E				F		DISC						E		N			681,328.07
7440	4221	C	E				F		DISC						E		N			681,328.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			166,500.00
7240	4221	D	B				F		DISC						E		N			-6,941,207.82
7240	4251	D	B				E		DISC						E		N			-166,500.00
7240	4251	D	B				F		DISC						E		N			-1,823,532.50
7240	4801	C	B												E		N			6,855,469.30
7240	4901	C	B												E		N			6,211,322.11
															Line Number Total:					4,302,051.09
7320	4802	C	B						DISC						E		N			10,500,024.79
7320	4802	C	E						DISC						E		N			-316,966.82
7320	4902	C	E						DISC						E		N			-17,555,986.47
															Line Number Total:					-7,372,928.50
7340	4801	C	B												E		N			-6,855,469.30
7340	4801	C	E												E		N			5,913,519.89
7340	4802	C	B						DISC						E		N			-10,500,024.79
7340	4802	C	E						DISC						E		N			316,966.82
7340	4871	D	E												E		N			-69,101.29
7340	4881	C	E												E		N			524,540.16
7340	4901	C	B												E		N			-6,211,322.11
7340	4901	C	E												E		N			26,211.53
7340	4902	C	E						DISC						E		N			17,555,986.47
															Line Number Total:					701,307.38
7410	4221	C	B				E		DISC						E		N			-166,500.00
7410	4221	D	B				F		DISC						E		N			6,941,207.82
7410	4221	D	E				F		DISC						E		N			-3,293,398.38
7410	4251	D	B				E		DISC						E		N			166,500.00
7410	4251	D	B				F		DISC						E		N			1,823,532.50
7410	4251	D	E				F		DISC						E		N			-77,987.52
															Line Number Total:					5,393,354.42
7440	4221	D	E				F		DISC						E		N			-3,293,398.38
7440	4251	D	E				F		DISC						E		N			-77,987.52
7440	4801	C	E												E		N			5,913,519.89
7440	4871	D	E												E		N			-69,101.29
7440	4881	C	E												E		N			524,540.16
7440	4901	C	E												E		N			26,211.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,023,784.39
8693	4802	C	B						DISC						E		N			-10,500,024.79
8693	4802	C	E						DISC						E		N			316,966.82
8693	4902	C	E						DISC						E		N			17,555,986.47
															Line Number Total:					7,372,928.50
8800	4252	D	E				F		DISC						E		N			-5,090,094.99
8896	4252	D	E				F		DISC						E		N			5,090,094.99
9000	4252	D	E				F		DISC						E		N			-5,090,094.99
9000	4802	C	B						DISC						E		N			-10,500,024.79
9000	4802	C	E						DISC						E		N			316,966.82
9000	4902	C	E						DISC						E		N			17,555,986.47
															Line Number Total:					2,282,833.51
9502	4801	C	E												E		N			5,913,519.89
9502	4871	D	E												E		N			-69,101.29
9502	4881	C	E												E		N			524,540.16
9502	4901	C	E												E		N			26,211.53
															Line Number Total:					6,395,170.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E				E		DISC						E		N			3,336,934.75
7440	4221	C	E				E		DISC						E		N			3,336,934.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,497,514.84
1000	4802	C	E						DISC						U		Y			5,833,010.28
1000	4901	C	E												U		Y			5,706,284.32
1000	4902	C	E						DISC						U		Y			129,594,580.34
															Line Number Total:					146,631,389.78
2398	4510	D	E			A									U		Y			1,209,292.91
2398	4610	C	E												U		Y			-10,226,193.43
															Line Number Total:					-9,016,900.52
4000	4119	D	E	P	108108				DISC				X		U		Y	1		108,907,432.00
4100	4170	C	E	P	108108				DISC		14	0102			U		Y			-436,133.45
5800	4252	D	E				F		DISC						U		Y			33,528,653.90
5810	4221	C	E				E		DISC						U		Y			-70,850.14
5810	4221	D	E				F		DISC						U		Y			12,955,419.23
5810	4251	D	E				F		DISC						U		Y			763,768.76
															Line Number Total:					13,648,337.85
7320	4802	C	E						DISC						U		Y			-5,833,010.28
7320	4902	C	E						DISC						U		Y			-129,594,580.34
															Line Number Total:					-135,427,590.62
7440	4221	C	E				E		DISC						U		Y			70,850.14
7440	4221	D	E				F		DISC						U		Y			-12,955,419.23
7440	4251	D	E				F		DISC						U		Y			-763,768.76
7440	4801	C	E												U		Y			5,497,514.84
7440	4901	C	E												U		Y			5,706,284.32
															Line Number Total:					-2,444,538.69
8690	4802	C	E						DISC						U		Y			5,833,010.28
8690	4902	C	E						DISC						U		Y			129,594,580.34
															Line Number Total:					135,427,590.62
8800	4252	D	E				F		DISC						U		Y			-33,528,653.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-33,528,653.90
9000	4802	C	E						DISC						U		Y			5,833,010.28
9000	4902	C	E						DISC						U		Y			129,594,580.34
															Line Number Total:					101,898,936.72
9502	4801	C	E												U		Y			5,497,514.84
9502	4901	C	E												U		Y			5,706,284.32
															Line Number Total:					11,203,799.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-436,161.17
1000	4801	C	E												U		N			3,443,896.11
1000	4802	C	B						DISC	BAL					U		N			-1,800,753.36
1000	4802	C	E						DISC	BAL					U		N			1,959,738.93
1000	4901	C	B												U		N			-126,469.54
1000	4901	C	E												U		N			3,000.00
1000	4902	D	E						DISC	BAL					U		N			-1,808,459.01
															Line Number Total:					1,234,791.96
2140	4201	D	B												U		N			12,942,385.13
2140	4801	C	B												U		N			-436,161.17
2140	4802	C	B						DISC	BAL					U		N			-1,800,753.36
2140	4901	C	B												U		N			-126,469.54
															Line Number Total:					10,579,001.06
2210	4871	D	E												U		N			1,700,000.00
2440	4510	C	E			A									U		N			518,792.21
2440	4610	C	E												U		N			10,525,416.89
															Line Number Total:					11,044,209.10
7240	4801	C	B												U		N			436,161.17
7240	4901	C	B												U		N			126,469.54
															Line Number Total:					562,630.71
7320	4802	C	B						DISC	BAL					U		N			1,800,753.36
7320	4802	C	E						DISC	BAL					U		N			-1,959,738.93
7320	4902	D	E						DISC	BAL					U		N			1,808,459.01
															Line Number Total:					1,649,473.44
7440	4801	C	E												U		N			3,443,896.11
7440	4871	D	E												U		N			-1,700,000.00
7440	4901	C	E												U		N			3,000.00
															Line Number Total:					1,746,896.11
8693	4802	C	B						DISC	BAL					U		N			-1,800,753.36
8693	4802	C	E						DISC	BAL					U		N			1,959,738.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC	BAL					U		N			-1,808,459.01
															Line Number Total:					-1,649,473.44
9000	4802	C	B						DISC	BAL					U		N			-1,800,753.36
9000	4802	C	E						DISC	BAL					U		N			1,959,738.93
9000	4902	D	E						DISC	BAL					U		N			-1,808,459.01
															Line Number Total:					-1,649,473.44
9502	4801	C	E												U		N			3,443,896.11
9502	4871	D	E												U		N			-1,700,000.00
9502	4901	C	E												U		N			3,000.00
															Line Number Total:					1,746,896.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,606.50
1000	4801	C	E												U		N			10,062.78
1000	4901	C	E												U		N			19,278.91
1000	4902	C	E						DISC	NEW					U		N			66,721.16
															Line Number Total:					85,456.35
2140	4201	D	B												U		N			107,040.06
2140	4801	C	B												U		N			-10,606.50
															Line Number Total:					96,433.56
2440	4510	C	E			S									U		N			40,639.49
2440	4610	C	E												U		N			10,404.67
															Line Number Total:					51,044.16
4020	4114	D	E	P	109108				DISC						U		N	2		40,066.95
7240	4801	C	B												U		N			10,606.50
7320	4902	C	E						DISC	NEW					U		N			-66,721.16
7440	4801	C	E												U		N			10,062.78
7440	4901	C	E												U		N			19,278.91
															Line Number Total:					29,341.69
8690	4902	C	E						DISC	NEW					U		N			66,721.16
9000	4902	C	E						DISC	NEW					U		N			66,721.16
9502	4801	C	E												U		N			10,062.78
9502	4901	C	E												U		N			19,278.91
															Line Number Total:					29,341.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5571 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			7,397,525.00
4020	4114	D	E	P	108108				DISC						U		N	2		7,397,525.00
7320	4902	C	E						DISC	BAL					U		N			-7,397,525.00
8693	4902	C	E						DISC	BAL					U		N			7,397,525.00
9000	4902	C	E						DISC	BAL					U		N			7,397,525.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			66,600.00
2140	4201	D	B												U		N			213,351.28
2440	4510	C	E			A									U		N			118,496.74
2440	4610	C	E												U		N			130,833.75
															Line Number Total:					249,330.49
4026	4114	D	E	P	101628				DISC						U		N	7		102,579.21
7320	4902	C	E						DISC	NEW					U		N			-66,600.00
8690	4902	C	E						DISC	NEW					U		N			66,600.00
9000	4902	C	E						DISC	NEW					U		N			66,600.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-84-0102

1000	Total new obligations	155,415,763.09
2140	Unobligated balance carried forward, start of year	10,888,785.90
2210	Resources available from recoveries of prior year obligations	1,700,000.00
2398	Unobligated balance expiring or withdrawn	-9,016,900.52
2440	Unobligated balance carried forward, end of year	11,344,583.75
4000	Appropriation	108,907,432.00
4020	Appropriation (special fund)	7,437,591.95
4026	Appropriation (trust fund)	102,579.21
4100	Transferred to other accounts [Treas Acct]	-436,133.45
5800	Offsetting collections (cash)	33,528,653.90
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,648,337.85
7240	Obligated balance, start of year	-3,648,765.53
7320	Total outlays (gross)	-149,859,344.88
7340	Adjustments in expired accounts (net)	700,393.94
7410	Change in uncollected customer payments from Federal sources (expired)	18,851,643.83
7440	Obligated balance, end of year	6,111,352.60
8690	Outlays from new discretionary authority	135,560,911.78
8693	Outlays from discretionary balances	14,298,433.10
8800	Federal sources	-44,803,163.57
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	11,274,509.67
9000	Outlays	105,056,181.31
9502	Unpaid obligation, end of year	20,129,757.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Management of Federal Lands for Subsistence Uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-61,087.00
1000	4801	C	E												U		N			56,876.80
1000	4802	C	E						DISC	BAL					U		N			4,210.20
1000	4901	D	B												U		N			4,210.20
1000	4902	D	E						DISC	BAL					U		N			-4,210.20
															Line Number Total:					0.00
2140	4201	D	B												U		N			165,097.90
2140	4801	C	B												U		N			-61,087.00
2140	4901	D	B												U		N			4,210.20
															Line Number Total:					108,221.10
2440	4510	C	E			A									U		N			108,221.10
7240	4801	C	B												U		N			61,087.00
7240	4901	D	B												U		N			-4,210.20
															Line Number Total:					56,876.80
7320	4802	C	E						DISC	BAL					U		N			-4,210.20
7320	4902	D	E						DISC	BAL					U		N			4,210.20
															Line Number Total:					0.00
7440	4801	C	E												U		N			56,876.80
8693	4802	C	E						DISC	BAL					U		N			4,210.20
8693	4902	D	E						DISC	BAL					U		N			-4,210.20
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			4,210.20
9000	4902	D	E						DISC	BAL					U		N			-4,210.20
															Line Number Total:					0.00
9502	4801	C	E												U		N			56,876.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Management of Federal Lands for Subsistence Uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-84-0124

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	108,221.10
2440	Unobligated balance carried forward, end of year	108,221.10
7240	Obligated balance, start of year	56,876.80
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	56,876.80
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	56,876.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Everglades Restoration Account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-121,983.09
1000	4801	C	E												U		N			59,575.88
1000	4901	C	B												U		N			-27,343.15
1000	4901	C	E												U		N			15,012.72
1000	4902	C	E						MAND	BAL					U		N			440,428.90
															Line Number Total:					365,691.26
2140	4201	D	B												U		N			839,097.51
2140	4801	C	B												U		N			-121,983.09
2140	4901	C	B												U		N			-27,343.15
															Line Number Total:					689,771.27
2440	4510	C	E			A									U		N			189,771.27
2440	4610	C	E												U		N			134,308.74
															Line Number Total:					324,080.01
7240	4801	C	B												U		N			121,983.09
7240	4901	C	B												U		N			27,343.15
															Line Number Total:					149,326.24
7320	4902	C	E						MAND	BAL					U		N			-440,428.90
7440	4801	C	E												U		N			59,575.88
7440	4901	C	E												U		N			15,012.72
															Line Number Total:					74,588.60
8698	4902	C	E						MAND	BAL					U		N			440,428.90
9000	4902	C	E						MAND	BAL					U		N			440,428.90
9502	4801	C	E												U		N			59,575.88
9502	4901	C	E												U		N			15,012.72
															Line Number Total:					74,588.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Everglades Restoration Account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-84-5233

1000	Total new obligations	365,691.26
2140	Unobligated balance carried forward, start of year	689,771.27
2440	Unobligated balance carried forward, end of year	324,080.01
7240	Obligated balance, start of year	149,326.24
7320	Total outlays (gross)	-440,428.90
7440	Obligated balance, end of year	74,588.60
8698	Outlays from mandatory balances	440,428.90
9000	Outlays	440,428.90
9502	Unpaid obligation, end of year	74,588.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Priority Federal Land Acquisitions and Exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -00 /03 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,597,529.70
7240	4901	C	B												E		N			35,399.67
															Line Number Total:					9,632,929.37
7320	4802	C	B						DISC						E		N			755,138.00
7320	4902	C	E						DISC						E		N			-1,844,672.93
															Line Number Total:					-1,089,534.93
7340	4801	C	B												E		N			-9,597,529.70
7340	4801	C	E												E		N			8,479,217.59
7340	4802	C	B						DISC						E		N			-755,138.00
7340	4901	C	B												E		N			-35,399.67
7340	4901	C	E												E		N			64,176.85
7340	4902	C	E						DISC						E		N			1,844,672.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,479,217.59
7440	4901	C	E												E		N			64,176.85
															Line Number Total:					8,543,394.44
8693	4802	C	B						DISC						E		N			-755,138.00
8693	4902	C	E						DISC						E		N			1,844,672.93
															Line Number Total:					1,089,534.93
9000	4802	C	B						DISC						E		N			-755,138.00
9000	4902	C	E						DISC						E		N			1,844,672.93
															Line Number Total:					1,089,534.93
9502	4801	C	E												E		N			8,479,217.59
9502	4901	C	E												E		N			64,176.85
															Line Number Total:					8,543,394.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Priority Federal Land Acquisitions and Exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -00 /03 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-84-5039

7240	Obligated balance, start of year	9,632,929.37
7320	Total outlays (gross)	-1,089,534.93
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	8,543,394.44
8693	Outlays from discretionary balances	1,089,534.93
9000	Outlays	1,089,534.93
9502	Unpaid obligation, end of year	8,543,394.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-224,158.97
1000	4801	C	E												U		N			146,945.36
1000	4901	C	B												U		N			-1,000.00
1000	4901	C	E												U		N			26,000.00
1000	4902	C	E						DISC	BAL					U		N			152,625.92
															Line Number Total:					100,412.31
2140	4201	D	B												U		N			5,342,618.18
2140	4801	C	B												U		N			-224,158.97
2140	4901	C	B												U		N			-1,000.00
															Line Number Total:					5,117,459.21
2440	4510	C	E			A									U		N			19,000.22
2440	4610	C	E												U		N			4,998,046.68
															Line Number Total:					5,017,046.90
7240	4801	C	B												U		N			224,158.97
7240	4901	C	B												U		N			1,000.00
															Line Number Total:					225,158.97
7320	4902	C	E						DISC	BAL					U		N			-152,625.92
7440	4801	C	E												U		N			146,945.36
7440	4901	C	E												U		N			26,000.00
															Line Number Total:					172,945.36
8693	4902	C	E						DISC	BAL					U		N			152,625.92
9000	4902	C	E						DISC	BAL					U		N			152,625.92
9502	4801	C	E												U		N			146,945.36
9502	4901	C	E												U		N			26,000.00
															Line Number Total:					172,945.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-85-0414

1000	Total new obligations	100,412.31
2140	Unobligated balance carried forward, start of year	5,117,459.21
2440	Unobligated balance carried forward, end of year	5,017,046.90
7240	Obligated balance, start of year	225,158.97
7320	Total outlays (gross)	-152,625.92
7440	Obligated balance, end of year	172,945.36
8693	Outlays from discretionary balances	152,625.92
9000	Outlays	152,625.92
9502	Unpaid obligation, end of year	172,945.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05 -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,042,361.75
7240	4801	C	B												E		N			2,253,411.75
7240	4901	C	B												E		N			19,000.00
															Line Number Total:					230,050.00
7320	4902	C	E						DISC						E		N			-973,961.72
7340	4801	C	B												E		N			-2,253,411.75
7340	4801	C	E												E		N			1,264,450.03
7340	4901	C	B												E		N			-19,000.00
7340	4901	C	E												E		N			34,000.00
7340	4902	C	E						DISC						E		N			973,961.72
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			2,042,361.75
7410	4221	D	E				F		DISC						E		N			-1,216,200.03
															Line Number Total:					826,161.72
7440	4221	D	E				F		DISC						E		N			-1,216,200.03
7440	4801	C	E												E		N			1,264,450.03
7440	4901	C	E												E		N			34,000.00
															Line Number Total:					82,250.00
8693	4902	C	E						DISC						E		N			973,961.72
8800	4252	D	E				F		DISC						E		N			-826,161.72
8896	4252	D	E				F		DISC						E		N			826,161.72
9000	4252	D	E				F		DISC						E		N			-826,161.72
9000	4902	C	E						DISC						E		N			973,961.72
															Line Number Total:					147,800.00
9502	4801	C	E												E		N			1,264,450.03
9502	4901	C	E												E		N			34,000.00
															Line Number Total:					1,298,450.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /06 -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-17,220,889.00
7240	4251	D	B				F		DISC						E		N			-780,281.00
7240	4801	C	B												E		N			17,220,889.00
															Line Number Total:					-780,281.00
7320	4902	C	E						DISC						E		N			-14,848,369.93
7340	4801	C	B												E		N			-17,220,889.00
7340	4801	C	E												E		N			2,372,519.07
7340	4902	C	E						DISC						E		N			14,848,369.93
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			17,220,889.00
7410	4221	D	E				F		DISC						E		N			-3,152,800.07
7410	4251	D	B				F		DISC						E		N			780,281.00
															Line Number Total:					14,848,369.93
7440	4221	D	E				F		DISC						E		N			-3,152,800.07
7440	4801	C	E												E		N			2,372,519.07
															Line Number Total:					-780,281.00
8693	4902	C	E						DISC						E		N			14,848,369.93
8800	4252	D	E				F		DISC						E		N			-14,848,369.93
8896	4252	D	E				F		DISC						E		N			14,848,369.93
9000	4252	D	E				F		DISC						E		N			-14,848,369.93
9000	4902	C	E						DISC						E		N			14,848,369.93
															Line Number Total:					0.00
9502	4801	C	E												E		N			2,372,519.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-124,789,467.79
1000	4801	C	E												U		N			108,584,950.05
1000	4901	C	B												U		N			-223,881.79
1000	4901	C	E												U		N			1,639,438.88
1000	4902	C	E						DISC	BAL					U		N			215,536,860.65
															Line Number Total:					200,747,900.00
2140	4201	D	B												U		N			144,445,667.23
2140	4801	C	B												U		N			-124,789,467.79
2140	4901	C	B												U		N			-223,881.79
															Line Number Total:					19,432,317.65
2210	4871	D	E												U		N			19,146,321.29
2440	4510	C	E			A									U		N			101,750.50
2440	4610	C	E												U		N			45,689,902.44
															Line Number Total:					45,791,652.94
4000	4119	D	E	P	108108				DISC				X		U		N	1		207,960,914.00
7240	4801	C	B												U		N			124,789,467.79
7240	4901	C	B												U		N			223,881.79
															Line Number Total:					125,013,349.58
7320	4902	C	E						DISC	BAL					U		N			-215,536,860.65
7440	4801	C	E												U		N			108,584,950.05
7440	4871	D	E												U		N			-19,146,321.29
7440	4901	C	E												U		N			1,639,438.88
															Line Number Total:					91,078,067.64
8693	4902	C	E						DISC	BAL					U		N			215,536,860.65
9000	4902	C	E						DISC	BAL					U		N			215,536,860.65
9502	4801	C	E												U		N			108,584,950.05
9502	4871	D	E												U		N			-19,146,321.29
9502	4901	C	E												U		N			1,639,438.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					91,078,067.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P	108108				DISC				X		U		N	1		-204,648,377.00
6000	4119	D	E	P	108108				MAND						U		N	1		204,648,377.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-167,969.97
1000	4801	C	E												U		N			158,056.97
1000	4902	C	E						DISC	BAL					U		N			9,913.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			167,969.97
2140	4801	C	B												U		N			-167,969.97
															Line Number Total:					0.00
2210	4871	D	E												U		N			104,440.49
2440	4610	C	E												U		N			104,440.49
7240	4801	C	B												U		N			167,969.97
7320	4902	C	E						DISC	BAL					U		N			-9,913.00
7440	4801	C	E												U		N			158,056.97
7440	4871	D	E												U		N			-104,440.49
															Line Number Total:					53,616.48
8693	4902	C	E						DISC	BAL					U		N			9,913.00
9000	4902	C	E						DISC	BAL					U		N			9,913.00
9502	4801	C	E												U		N			158,056.97
9502	4871	D	E												U		N			-104,440.49
															Line Number Total:					53,616.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-85-0415

1000	Total new obligations	200,747,900.00
2140	Unobligated balance carried forward, start of year	19,432,317.65
2210	Resources available from recoveries of prior year obligations	19,250,761.78
2440	Unobligated balance carried forward, end of year	45,896,093.43
4000	Appropriation	3,312,537.00
6000	Appropriation	204,648,377.00
7240	Obligated balance, start of year	124,631,088.55
7320	Total outlays (gross)	-231,369,105.30
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	15,674,531.65
7440	Obligated balance, end of year	90,433,653.12
8693	Outlays from discretionary balances	231,369,105.30
8800	Federal sources	-15,674,531.65
8896	Portion of offsetting collections (cash) credited to expired accounts	15,674,531.65
9000	Outlays	215,694,573.65
9502	Unpaid obligation, end of year	94,802,653.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			126,991,986.29
2260	4147	C	E												U		N			-2,445,000.00
6000	4119	D	E	P	108108				MAND						U		N	1		126,731,455.19
6900	4262	D	E						MAND						U		N			2,445,000.00
6900	4263	D	E						MAND						U		N			260,531.10
															Line Number Total:					2,705,531.10
7320	4902	C	E						MAND	NEW					U		N			-126,991,986.29
8697	4902	C	E						MAND	NEW					U		N			126,991,986.29
8840	4262	D	E						MAND						U		N			-2,445,000.00
8840	4263	D	E						MAND						U		N			-260,531.10
															Line Number Total:					-2,705,531.10
9000	4262	D	E						MAND						U		N			-2,445,000.00
9000	4263	D	E						MAND						U		N			-260,531.10
9000	4902	C	E						MAND	NEW					U		N			126,991,986.29
															Line Number Total:					124,286,455.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-85-0418

1000	Total new obligations	126,991,986.29
2260	Portion applied to repay debt	-2,445,000.00
6000	Appropriation	126,731,455.19
6900	Offsetting collections (cash)	2,705,531.10
7320	Total outlays (gross)	-126,991,986.29
8697	Outlays from new mandatory authority	126,991,986.29
8840	Non-Federal sources	-2,705,531.10
9000	Outlays	124,286,455.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /04 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			112.36
7340	4801	C	B												E		N			-112.36
7340	4801	C	E												E		N			112.36
7340	4871	D	E												E		N			-112.36
															Line Number Total:					-112.36
7440	4801	C	E												E		N			112.36
7440	4871	D	E												E		N			-112.36
															Line Number Total:					0.00
9502	4801	C	E												E		N			112.36
9502	4871	D	E												E		N			-112.36
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /05 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			83,976.57
7320	4902	C	E						DISC						E		N			-16,239.37
7340	4801	C	B												E		N			-83,976.57
7340	4801	C	E												E		N			40,859.55
7340	4871	D	E												E		N			-38,354.33
7340	4902	C	E						DISC						E		N			16,239.37
															Line Number Total:					-65,231.98
7440	4801	C	E												E		N			40,859.55
7440	4871	D	E												E		N			-38,354.33
															Line Number Total:					2,505.22
8693	4902	C	E						DISC						E		N			16,239.37
9000	4902	C	E						DISC						E		N			16,239.37
9502	4801	C	E												E		N			40,859.55
9502	4871	D	E												E		N			-38,354.33
															Line Number Total:					2,505.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /06 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			144,039.82
7240	4901	C	B												E		N			304,265.68
															Line Number Total:					448,305.50
7320	4902	C	E						DISC						E		N			-395,294.99
7340	4801	C	B												E		N			-144,039.82
7340	4801	C	E												E		N			67,056.80
7340	4871	D	E												E		N			-513.93
7340	4881	C	E												E		N			140.00
7340	4901	C	B												E		N			-304,265.68
7340	4902	C	E						DISC						E		N			395,294.99
															Line Number Total:					13,672.36
7440	4801	C	E												E		N			67,056.80
7440	4871	D	E												E		N			-513.93
7440	4881	C	E												E		N			140.00
															Line Number Total:					66,682.87
8693	4902	C	E						DISC						E		N			395,294.99
9000	4902	C	E						DISC						E		N			395,294.99
9502	4801	C	E												E		N			67,056.80
9502	4871	D	E												E		N			-513.93
9502	4881	C	E												E		N			140.00
															Line Number Total:					66,682.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /07 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			238,448.69
1000	4901	C	E												U		Y			268,019.45
1000	4902	C	E						DISC						U		Y			6,478,380.33
															Line Number Total:					6,984,848.47
2398	4510	C	E			A									U		Y			-3,000.00
2398	4610	C	E												U		Y			-317,558.53
															Line Number Total:					-320,558.53
4000	4119	D	E	P	108108				DISC				X		U		Y	1		7,305,407.00
7320	4902	C	E						DISC						U		Y			-6,478,380.33
7440	4801	C	E												U		Y			238,448.69
7440	4901	C	E												U		Y			268,019.45
															Line Number Total:					506,468.14
8690	4902	C	E						DISC						U		Y			6,478,380.33
9000	4902	C	E						DISC						U		Y			6,478,380.33
9502	4801	C	E												U		Y			238,448.69
9502	4901	C	E												U		Y			268,019.45
															Line Number Total:					506,468.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-122,319,862.56
1000	4801	C	E												U		N			124,839,004.36
1000	4802	C	E						DISC	NEW					U		N			100,000.00
1000	4901	C	B												U		N			-4,769,153.48
1000	4901	C	E												U		N			10,568,249.30
1000	4902	C	E						DISC	NEW					U		N			68,527,745.22
															Line Number Total:					76,945,982.84
2140	4201	D	B												U		N			133,945,912.23
2140	4221	D	B				E		DISC						U		N			16,106.50
2140	4221	D	B				F		DISC						U		N			4,878,435.30
2140	4251	D	B				F		DISC						U		N			854,865.08
2140	4801	C	B												U		N			-122,319,862.56
2140	4901	C	B												U		N			-4,769,153.48
															Line Number Total:					12,606,303.07
2210	4871	D	E												U		N			6,557,071.22
2440	4510	C	E			A									U		N			299,106.73
2440	4610	C	E												U		N			11,508,578.67
															Line Number Total:					11,807,685.40
5800	4252	D	E				F		DISC						U		N			988,134.20
5810	4221	D	B				E		DISC						U		N			-16,106.50
5810	4221	D	B				F		DISC						U		N			-4,878,435.30
5810	4221	D	E				F		DISC						U		N			2,872,172.63
5810	4251	D	B				F		DISC						U		N			-854,865.08
5810	4251	D	E				F		DISC						U		N			411,000.00
															Line Number Total:					-2,466,234.25
6000	4119	D	E	P	108477				MAND						U		N	1		71,068,394.00
7240	4221	D	B				E		DISC						U		N			-16,106.50
7240	4221	D	B				F		DISC						U		N			-4,878,435.30
7240	4251	D	B				F		DISC						U		N			-854,865.08
7240	4801	C	B												U		N			122,319,862.56
7240	4901	C	B												U		N			4,769,153.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					121,339,609.16
7320	4802	C	E						DISC	NEW					U		N			-100,000.00
7320	4902	C	E						DISC	NEW					U		N			-68,527,745.22
															Line Number Total:					-68,627,745.22
7440	4221	D	E				F		DISC						U		N			-2,872,172.63
7440	4251	D	E				F		DISC						U		N			-411,000.00
7440	4801	C	E												U		N			124,839,004.36
7440	4871	D	E												U		N			-6,557,071.22
7440	4901	C	E												U		N			10,568,249.30
															Line Number Total:					125,567,009.81
8690	4802	C	E						DISC	NEW					U		N			100,000.00
8690	4902	C	E						DISC	NEW					U		N			67,687,476.10
															Line Number Total:					67,787,476.10
8693	4902	C	E						DISC	BAL					U		N			840,269.12
8800	4252	D	E				F		DISC						U		N			-988,134.20
9000	4252	D	E				F		DISC						U		N			-988,134.20
9000	4802	C	E						DISC	NEW					U		N			100,000.00
9000	4902	C	E						DISC	NEW					U		N			68,527,745.22
															Line Number Total:					67,639,611.02
9502	4801	C	E												U		N			124,839,004.36
9502	4871	D	E												U		N			-6,557,071.22
9502	4901	C	E												U		N			10,568,249.30
															Line Number Total:					128,850,182.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108108				DISC				X		U		N	1		41,231,287.00
6000	4119	C	E	P	108108				MAND						U		N	1		-41,231,287.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-85-0412

1000	Total new obligations	83,930,831.31
2140	Unobligated balance carried forward, start of year	12,606,303.07
2210	Resources available from recoveries of prior year obligations	6,557,071.22
2398	Unobligated balance expiring or withdrawn	-320,558.53
2440	Unobligated balance carried forward, end of year	11,807,685.40
4000	Appropriation	48,536,694.00
5800	Offsetting collections (cash)	988,134.20
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,466,234.25
6000	Appropriation	29,837,107.00
7240	Obligated balance, start of year	121,872,003.59
7320	Total outlays (gross)	-75,517,659.91
7340	Adjustments in expired accounts (net)	-51,671.98
7440	Obligated balance, end of year	126,142,666.04
8690	Outlays from new discretionary authority	74,265,856.43
8693	Outlays from discretionary balances	1,251,803.48
8800	Federal sources	-988,134.20
9000	Outlays	74,529,525.71
9502	Unpaid obligation, end of year	129,425,838.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			766,231.07
2140	4201	D	B												U		N			378,302.58
2260	4147	C	E												U		N			-2,764,685.00
2440	4510	C	E			A									U		N			0.66
6900	4262	D	E						MAND						U		N			7,199.42
6900	4263	D	E						MAND						U		N			924,663.22
6900	4271	D	E						MAND						U		N			2,177,107.00
6900	4273	D	E						MAND						U		N	3	F	43,644.51
															Line Number Total:					3,152,614.15
7320	4902	C	E						MAND						U		N			-766,231.07
8800	4271	D	E						MAND						U		N			-2,177,107.00
8825	4273	D	E						MAND						U		N	3	F	-43,644.51
8840	4262	D	E						MAND						U		N			-7,199.42
8840	4263	D	E						MAND						U		N			-924,663.22
															Line Number Total:					-931,862.64
9000	4262	D	E						MAND						U		N			-7,199.42
9000	4263	D	E						MAND						U		N			-924,663.22
9000	4271	D	E						MAND						U		N			-2,177,107.00
9000	4273	D	E						MAND						U		N	3	F	-43,644.51
9000	4902	C	E						MAND						U		N			766,231.07
															Line Number Total:					-2,386,383.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-85-4163

1000	Total new obligations	766,231.07
2140	Unobligated balance carried forward, start of year	378,302.58
2260	Portion applied to repay debt	-2,764,685.00
2440	Unobligated balance carried forward, end of year	0.66
6900	Offsetting collections (cash)	3,152,614.15
7320	Total outlays (gross)	-766,231.07
8800	Federal sources	-2,177,107.00
8825	Interest on uninvested funds	-43,644.51
8840	Non-Federal sources	-931,862.64
9000	Outlays	-2,386,383.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-430,779.98
7240	4251	D	B				F		DISC						E		N			-73,952.83
7240	4801	D	B												E		N			-2,081.55
7240	4901	C	B												E		N			2,081.55
															Line Number Total:					-504,732.81
7320	4902	D	E						DISC						E		N			131,988.81
7340	4801	D	B												E		N			2,081.55
7340	4901	C	B												E		N			-2,081.55
7340	4902	D	E						DISC						E		N			-131,988.81
															Line Number Total:					-131,988.81
7410	4221	D	B				F		DISC						E		N			430,779.98
7410	4251	D	B				F		DISC						E		N			73,952.83
															Line Number Total:					504,732.81
8693	4902	D	E						DISC						E		N			-131,988.81
8800	4252	D	E				F		DISC						E		N			-69,430.80
8896	4252	D	E				F		DISC						E		N			69,430.80
9000	4252	D	E				F		DISC						E		N			-69,430.80
9000	4902	D	E						DISC						E		N			-131,988.81
															Line Number Total:					-201,419.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-152,400.92
7240	4251	C	B				F		DISC						E		N			431.87
7240	4801	C	B												E		N			3,248.16
7240	4901	C	B												E		N			1,849.36
															Line Number Total:					-146,871.53
7320	4902	D	E						DISC						E		N			8,434.51
7340	4801	C	B												E		N			-3,248.16
7340	4801	C	E												E		N			10,725.87
7340	4871	D	E												E		N			-10,725.87
7340	4901	C	B												E		N			-1,849.36
7340	4902	D	E						DISC						E		N			-8,434.51
															Line Number Total:					-13,532.03
7410	4221	D	B				F		DISC						E		N			152,400.92
7410	4251	C	B				F		DISC						E		N			-431.87
															Line Number Total:					151,969.05
7440	4801	C	E												E		N			10,725.87
7440	4871	D	E												E		N			-10,725.87
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-8,434.51
9000	4902	D	E						DISC						E		N			-8,434.51
9502	4801	C	E												E		N			10,725.87
9502	4871	D	E												E		N			-10,725.87
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-322,598.18
7240	4801	C	B												E		N			280,145.71
															Line Number Total:					-42,452.47
7320	4902	C	E						DISC						E		N			-10,819.77
7340	4801	C	B												E		N			-280,145.71
7340	4801	C	E												E		N			275,409.51
7340	4871	D	E												E		N			-237,950.95
7340	4902	C	E						DISC						E		N			10,819.77
															Line Number Total:					-231,867.38
7410	4221	D	B				F		DISC						E		N			322,598.18
7440	4801	C	E												E		N			275,409.51
7440	4871	D	E												E		N			-237,950.95
															Line Number Total:					37,458.56
8693	4902	C	E						DISC						E		N			10,819.77
8800	4252	D	E				F		DISC						E		N			-1,961.77
8896	4252	D	E				F		DISC						E		N			1,961.77
9000	4252	D	E				F		DISC						E		N			-1,961.77
9000	4902	C	E						DISC						E		N			10,819.77
															Line Number Total:					8,858.00
9502	4801	C	E												E		N			275,409.51
9502	4871	D	E												E		N			-237,950.95
															Line Number Total:					37,458.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-47,597.52
7240	4221	D	B				F		DISC						E		N			-2,040,776.48
7240	4251	D	B				F		DISC						E		N			-39,458.99
7240	4801	C	B												E		N			205,945.68
															Line Number Total:					-1,921,887.31
7320	4902	C	E						DISC						E		N			-86,746.69
7320	4902	D	E						DISC						E		N			78,649.90
															Line Number Total:					-8,096.79
7340	4801	C	B												E		N			-205,945.68
7340	4801	C	E												E		N			149,035.62
7340	4871	D	E												E		N			-121,785.46
7340	4881	C	E												E		N			1,099.81
7340	4902	C	E						DISC						E		N			86,746.69
7340	4902	D	E						DISC						E		N			-78,649.90
															Line Number Total:					-169,498.92
7410	4221	D	B				E		DISC						E		N			47,597.52
7410	4221	D	B				F		DISC						E		N			2,040,776.48
7410	4251	D	B				F		DISC						E		N			39,458.99
															Line Number Total:					2,127,832.99
7440	4801	C	E												E		N			149,035.62
7440	4871	D	E												E		N			-121,785.46
7440	4881	C	E												E		N			1,099.81
															Line Number Total:					28,349.97
8693	4902	C	E						DISC						E		N			86,746.69
8693	4902	D	E						DISC						E		N			-78,649.90
															Line Number Total:					8,096.79
8800	4252	D	E				F		DISC						E		N			-336,865.43
8896	4252	D	E				F		DISC						E		N			336,865.43
9000	4252	D	E				F		DISC						E		N			-336,865.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			86,746.69
9000	4902	D	E						DISC						E		N			-78,649.90
															Line Number Total:					-328,768.64
9502	4801	C	E												E		N			149,035.62
9502	4871	D	E												E		N			-121,785.46
9502	4881	C	E												E		N			1,099.81
															Line Number Total:					28,349.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,757,544.36
7240	4251	D	B				F		DISC						E		N			-1,185,262.95
7240	4801	C	B												E		N			1,110,585.12
7240	4901	C	B												E		N			2,672,326.94
																Line Number Total:				-159,895.25
7320	4802	C	B						DISC						E		N			907,829.90
7320	4802	C	E						DISC						E		N			-8,280.01
7320	4902	C	E						DISC						E		N			-3,788,368.96
																Line Number Total:				-2,888,819.07
7340	4801	C	B												E		N			-1,110,585.12
7340	4801	C	E												E		N			259,564.44
7340	4802	C	B						DISC						E		N			-907,829.90
7340	4802	C	E						DISC						E		N			8,280.01
7340	4871	D	E												E		N			-61,996.07
7340	4881	C	E												E		N			14,692.63
7340	4901	C	B												E		N			-2,672,326.94
7340	4901	C	E												E		N			772.70
7340	4902	C	E						DISC						E		N			3,788,368.96
																Line Number Total:				-681,059.29
7410	4221	D	B				F		DISC						E		N			2,757,544.36
7410	4221	D	E				F		DISC						E		N			-109,699.02
7410	4251	D	B				F		DISC						E		N			1,185,262.95
																Line Number Total:				3,833,108.29
7440	4221	D	E				F		DISC						E		N			-109,699.02
7440	4801	C	E												E		N			259,564.44
7440	4871	D	E												E		N			-61,996.07
7440	4881	C	E												E		N			14,692.63
7440	4901	C	E												E		N			772.70
																Line Number Total:				103,334.68
8693	4802	C	B						DISC						E		N			-907,829.90
8693	4802	C	E						DISC						E		N			8,280.01
8693	4902	C	E						DISC						E		N			3,788,368.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,888,819.07
8800	4252	D	E				F		DISC						E		N			-1,182,576.14
8896	4252	D	E				F		DISC						E		N			1,182,576.14
9000	4252	D	E				F		DISC						E		N			-1,182,576.14
9000	4802	C	B						DISC						E		N			-907,829.90
9000	4802	C	E						DISC						E		N			8,280.01
9000	4902	C	E						DISC						E		N			3,788,368.96
															Line Number Total:					1,706,242.93
9502	4801	C	E												E		N			259,564.44
9502	4871	D	E												E		N			-61,996.07
9502	4881	C	E												E		N			14,692.63
9502	4901	C	E												E		N			772.70
															Line Number Total:					213,033.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E				F		DISC						E		N			116,197.80
7440	4221	C	E				F		DISC						E		N			116,197.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,746,197.69
1000	4901	C	E												U		Y			2,768,268.47
1000	4902	C	E						DISC						U		Y			59,494,066.48
															Line Number Total:					64,008,532.64
2398	4510	C	E			A									U		Y			-536,104.49
2398	4610	C	E												U		Y			-309,790.61
															Line Number Total:					-845,895.10
4000	4119	D	E	P	10954				DISC				X		U		Y	1		55,018,345.00
5800	4252	D	E				F		DISC						U		Y			7,788,024.51
5810	4221	D	E				F		DISC						U		Y			1,422,742.76
5810	4251	D	E				F		DISC						U		Y			625,315.47
															Line Number Total:					2,048,058.23
7320	4902	C	E						DISC						U		Y			-59,494,066.48
7440	4221	D	E				F		DISC						U		Y			-1,422,742.76
7440	4251	D	E				F		DISC						U		Y			-625,315.47
7440	4801	C	E												U		Y			1,746,197.69
7440	4901	C	E												U		Y			2,768,268.47
															Line Number Total:					2,466,407.93
8690	4902	C	E						DISC						U		Y			59,494,066.48
8800	4252	D	E				F		DISC						U		Y			-7,788,024.51
9000	4252	D	E				F		DISC						U		Y			-7,788,024.51
9000	4902	C	E						DISC						U		Y			59,494,066.48
															Line Number Total:					51,706,041.97
9502	4801	C	E												U		Y			1,746,197.69
9502	4901	C	E												U		Y			2,768,268.47
															Line Number Total:					4,514,466.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-86-0107

1000	Total new obligations	64,008,532.64
2398	Unobligated balance expiring or withdrawn	-845,895.10
4000	Appropriation	55,018,345.00
5800	Offsetting collections (cash)	7,788,024.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,048,058.23
7240	Obligated balance, start of year	-2,775,839.37
7320	Total outlays (gross)	-62,261,378.79
7340	Adjustments in expired accounts (net)	-1,227,946.43
7410	Change in uncollected customer payments from Federal sources (expired)	7,056,439.12
7440	Obligated balance, end of year	2,751,748.94
8690	Outlays from new discretionary authority	59,494,066.48
8693	Outlays from discretionary balances	2,767,312.31
8800	Federal sources	-9,378,858.65
8896	Portion of offsetting collections (cash) credited to expired accounts	1,590,834.14
9000	Outlays	52,882,520.14
9502	Unpaid obligation, end of year	4,793,308.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E		N			-55,808.55
7340	4881	C	E												E		N			55,808.55
															Line Number Total:					0.00
7440	4871	D	E												E		N			-55,808.55
7440	4881	C	E												E		N			55,808.55
															Line Number Total:					0.00
9502	4871	D	E												E		N			-55,808.55
9502	4881	C	E												E		N			55,808.55
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			130,000.00
7240	4901	C	B												E		N			2,681.53
															Line Number Total:					132,681.53
7320	4902	C	E						DISC						E		N			-119,220.32
7340	4801	C	B												E		N			-130,000.00
7340	4801	C	E												E		N			137,258.79
7340	4871	D	E												E		N			-7,258.79
7340	4901	C	B												E		N			-2,681.53
7340	4902	C	E						DISC						E		N			119,220.32
															Line Number Total:					116,538.79
7440	4801	C	E												E		N			137,258.79
7440	4871	D	E												E		N			-7,258.79
															Line Number Total:					130,000.00
8693	4902	C	E						DISC						E		N			119,220.32
9000	4902	C	E						DISC						E		N			119,220.32
9502	4801	C	E												E		N			137,258.79
9502	4871	D	E												E		N			-7,258.79
															Line Number Total:					130,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,107,400.03
7240	4901	C	B												E		N			1,447,171.44
															Line Number Total:					2,554,571.47
7320	4902	C	E						DISC						E		N			-2,318,185.18
7340	4801	C	B												E		N			-1,107,400.03
7340	4801	C	E												E		N			428,797.81
7340	4871	D	E												E		N			-927,173.24
7340	4881	C	E												E		N			675,182.98
7340	4901	C	B												E		N			-1,447,171.44
7340	4901	C	E												E		N			22,808.70
7340	4902	C	E						DISC						E		N			2,318,185.18
															Line Number Total:					-36,770.04
7440	4801	C	E												E		N			428,797.81
7440	4871	D	E												E		N			-927,173.24
7440	4881	C	E												E		N			675,182.98
7440	4901	C	E												E		N			22,808.70
															Line Number Total:					199,616.25
8693	4902	C	E						DISC						E		N			2,318,185.18
9000	4902	C	E						DISC						E		N			2,318,185.18
9502	4801	C	E												E		N			428,797.81
9502	4871	D	E												E		N			-927,173.24
9502	4881	C	E												E		N			675,182.98
9502	4901	C	E												E		N			22,808.70
															Line Number Total:					199,616.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07 -0104 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,214,525.97
1000	4901	C	E												U		Y			1,236,882.41
1000	4902	C	E						DISC						U		Y			40,473,150.22
															Line Number Total:					42,924,558.60
2398	4510	D	E			A									U		Y			546,490.34
2398	4610	C	E												U		Y			-897,951.40
															Line Number Total:					-351,461.06
4000	4119	D	E	P	108447				DISC				X		U		Y	1		38,822,510.00
5800	4252	D	E				E		DISC						U		Y			54,731.82
5800	4252	D	E				F		DISC						U		Y			4,044,648.51
															Line Number Total:					4,099,380.33
5810	4221	D	E				E		DISC						U		Y			23,392.98
5810	4221	D	E				F		DISC						U		Y			886,842.72
5810	4251	C	E				F		DISC						U		Y			-594,572.37
5810	4251	D	E				E		DISC						U		Y			38,466.00
															Line Number Total:					354,129.33
7320	4902	C	E						DISC						U		Y			-40,473,150.22
7440	4221	D	E				E		DISC						U		Y			-23,392.98
7440	4221	D	E				F		DISC						U		Y			-886,842.72
7440	4251	C	E				F		DISC						U		Y			594,572.37
7440	4251	D	E				E		DISC						U		Y			-38,466.00
7440	4801	C	E												U		Y			1,214,525.97
7440	4901	C	E												U		Y			1,236,882.41
															Line Number Total:					2,097,279.05
8690	4902	C	E						DISC						U		Y			40,473,150.22
8800	4252	D	E				F		DISC						U		Y			-4,044,648.51
8840	4252	D	E				E		DISC						U		Y			-54,731.82
9000	4252	D	E				E		DISC						U		Y			-54,731.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07 -0104 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-4,044,648.51
9000	4902	C	E						DISC						U		Y			40,473,150.22
															Line Number Total:					36,373,769.89
9502	4801	C	E												U		Y			1,214,525.97
9502	4901	C	E												U		Y			1,236,882.41
															Line Number Total:					2,451,408.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07 -0104 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - stella_m_heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-88-0104

1000	Total new obligations	42,924,558.60
2398	Unobligated balance expiring or withdrawn	-351,461.06
4000	Appropriation	38,822,510.00
5800	Offsetting collections (cash)	4,099,380.33
5810	Change in uncollected customer payments from Federal sources (unexpired)	354,129.33
7240	Obligated balance, start of year	2,687,253.00
7320	Total outlays (gross)	-42,910,555.72
7340	Adjustments in expired accounts (net)	79,768.75
7440	Obligated balance, end of year	2,426,895.30
8690	Outlays from new discretionary authority	40,473,150.22
8693	Outlays from discretionary balances	2,437,405.50
8800	Federal sources	-4,044,648.51
8840	Non-Federal sources	-54,731.82
9000	Outlays	38,811,175.39
9502	Unpaid obligation, end of year	2,781,024.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,547,547.42
1000	4801	C	E												U		N			31,744,337.46
1000	4802	C	B						DISC	NEW					U		N			-12,072,396.86
1000	4802	C	E						DISC	NEW					U		N			6,385,387.59
1000	4901	C	B												U		N			-8,219,729.75
1000	4901	C	E												U		N			6,599,376.83
1000	4902	C	E						DISC	BAL					U		N			138,573,214.27
															Line Number Total:					129,462,642.12
2140	4201	D	B												U		N			64,024,771.64
2140	4221	C	B				F		DISC						U		N			-3,016,610.80
2140	4221	D	B				E		DISC						U		N			3,852,127.33
2140	4251	D	B				F		DISC						U		N			1,275,093.99
2140	4801	C	B												U		N			-33,547,547.42
2140	4802	C	B						DISC	NEW					U		N			-12,072,396.86
2140	4901	C	B												U		N			-8,219,729.75
															Line Number Total:					12,295,708.13
2210	4871	D	E												U		N			6,592,977.19
2440	4510	C	E			A									U		N			13,988,573.18
2440	4610	C	E												U		N			1,958,209.88
															Line Number Total:					15,946,783.06
4000	4119	D	E	P	10954				DISC				X		U		N	1		189,251,207.00
4100	4170	C	E	P	10954				DISC		14	0120			U		N			-137,317,486.00
4200	4175	D	E	P	10954				DISC		14	0120			U		N			69,980,600.00
5800	4252	D	E				F		DISC						U		N			3,844,901.21
5810	4221	C	B				F		DISC						U		N			3,016,610.80
5810	4221	D	B				E		DISC						U		N			-3,852,127.33
5810	4221	C	E				E		DISC						U		N			-1,667,205.31
5810	4221	D	E				F		DISC						U		N			4,502,721.84
5810	4251	D	B				F		DISC						U		N			-1,275,093.99
5810	4251	D	E				F		DISC						U		N			36,611.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					761,517.65
7240	4221	C	B				F		DISC						U		N			3,016,610.80
7240	4221	D	B				E		DISC						U		N			-3,852,127.33
7240	4251	D	B				F		DISC						U		N			-1,275,093.99
7240	4801	C	B												U		N			33,547,547.42
7240	4901	C	B												U		N			8,219,729.75
															Line Number Total:					39,656,666.65
7320	4802	C	B						DISC	NEW					U		N			12,072,396.86
7320	4802	C	E						DISC	NEW					U		N			-6,385,387.59
7320	4902	C	E						DISC	BAL					U		N			-138,573,214.27
															Line Number Total:					-132,886,205.00
7440	4221	C	E				E		DISC						U		N			1,667,205.31
7440	4221	D	E				F		DISC						U		N			-4,502,721.84
7440	4251	D	E				F		DISC						U		N			-36,611.64
7440	4801	C	E												U		N			31,744,337.46
7440	4871	D	E												U		N			-6,592,977.19
7440	4901	C	E												U		N			6,599,376.83
															Line Number Total:					28,878,608.93
8690	4802	C	B						DISC	NEW					U		N			-12,072,396.86
8690	4802	C	E						DISC	NEW					U		N			6,385,387.59
															Line Number Total:					-5,687,009.27
8693	4902	C	E						DISC	BAL					U		N			138,573,214.27
8800	4252	D	E				F		DISC						U		N			-3,844,901.21
9000	4252	D	E				F		DISC						U		N			-3,844,901.21
9000	4802	C	B						DISC	NEW					U		N			-12,072,396.86
9000	4802	C	E						DISC	NEW					U		N			6,385,387.59
9000	4902	C	E						DISC	BAL					U		N			138,573,214.27
															Line Number Total:					129,041,303.79
9502	4801	C	E												U		N			31,744,337.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-6,592,977.19
9502	4901	C	E												U		N			6,599,376.83
															Line Number Total:					31,750,737.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,721,873.48
1000	4801	C	E												U		N			13,139,728.82
1000	4802	C	B						DISC	NEW					U		N			-14,890,388.36
1000	4802	C	E						DISC	BAL					U		N			17,778,260.46
1000	4901	C	B												U		N			-1,168,878.48
1000	4901	C	E												U		N			573,071.28
1000	4902	C	E						DISC	BAL					U		N			72,382,331.06
															Line Number Total:					76,092,251.30
2140	4201	D	B												U		N			31,516,209.87
2140	4801	C	B												U		N			-11,721,873.48
2140	4802	C	B						DISC	NEW					U		N			-14,890,388.36
2140	4901	C	B												U		N			-1,168,878.48
															Line Number Total:					3,735,069.55
2210	4871	D	E												U		N			7,537,389.71
2440	4610	C	E												U		N			3,160,807.96
4200	4175	D	E	P	107294				DISC		14	0120			U		N			67,980,600.00
7240	4801	C	B												U		N			11,721,873.48
7240	4901	C	B												U		N			1,168,878.48
															Line Number Total:					12,890,751.96
7320	4802	C	B						DISC	NEW					U		N			14,890,388.36
7320	4802	C	E						DISC	BAL					U		N			-17,778,260.46
7320	4902	C	E						DISC	BAL					U		N			-72,382,331.06
															Line Number Total:					-75,270,203.16
7440	4801	C	E												U		N			13,139,728.82
7440	4871	D	E												U		N			-7,537,389.71
7440	4901	C	E												U		N			573,071.28
															Line Number Total:					6,175,410.39
8690	4802	C	B						DISC	NEW					U		N			-14,890,388.36
8693	4802	C	E						DISC	BAL					U		N			17,778,260.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			72,382,331.06
															Line Number Total:					90,160,591.52
9000	4802	C	B						DISC	NEW					U		N			-14,890,388.36
9000	4802	C	E						DISC	BAL					U		N			17,778,260.46
9000	4902	C	E						DISC	BAL					U		N			72,382,331.06
															Line Number Total:					75,270,203.16
9502	4801	C	E												U		N			13,139,728.82
9502	4871	D	E												U		N			-7,537,389.71
9502	4901	C	E												U		N			573,071.28
															Line Number Total:					6,175,410.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,082,407.57
1000	4801	C	E												U		N			2,344,514.72
1000	4802	C	B						DISC	BAL					U		N			-717,800.87
1000	4802	C	E						DISC	NEW					U		N			2,423.46
1000	4901	C	B												U		N			-1,129,500.41
1000	4901	C	E												U		N			99,905.70
1000	4902	C	E						DISC	BAL					U		N			4,148,869.39
															Line Number Total:					1,666,004.42
2140	4201	D	B												U		N			5,448,326.49
2140	4801	C	B												U		N			-3,082,407.57
2140	4802	C	B						DISC	BAL					U		N			-717,800.87
2140	4901	C	B												U		N			-1,129,500.41
															Line Number Total:					518,617.64
2210	4871	D	E												U		N			693,401.04
2440	4510	C	E			A									U		N			9,439.48
2440	4610	C	E												U		N			392,860.78
															Line Number Total:					402,300.26
4200	4175	D	E	P	10954				DISC		14	0120			U		N			856,286.00
7240	4801	C	B												U		N			3,082,407.57
7240	4901	C	B												U		N			1,129,500.41
															Line Number Total:					4,211,907.98
7320	4802	C	B						DISC	BAL					U		N			717,800.87
7320	4802	C	E						DISC	NEW					U		N			-2,423.46
7320	4902	C	E						DISC	BAL					U		N			-4,148,869.39
															Line Number Total:					-3,433,491.98
7440	4801	C	E												U		N			2,344,514.72
7440	4871	D	E												U		N			-693,401.04
7440	4901	C	E												U		N			99,905.70
															Line Number Total:					1,751,019.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			2,423.46
8693	4802	C	B						DISC	BAL					U		N			-717,800.87
8693	4902	C	E						DISC	BAL					U		N			4,148,869.39
															Line Number Total:					3,431,068.52
9000	4802	C	B						DISC	BAL					U		N			-717,800.87
9000	4802	C	E						DISC	NEW					U		N			2,423.46
9000	4902	C	E						DISC	BAL					U		N			4,148,869.39
															Line Number Total:					3,433,491.98
9502	4801	C	E												U		N			2,344,514.72
9502	4871	D	E												U		N			-693,401.04
9502	4901	C	E												U		N			99,905.70
															Line Number Total:					1,751,019.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-90-0120

1000	Total new obligations	207,220,897.84
2140	Unobligated balance carried forward, start of year	16,549,395.32
2210	Resources available from recoveries of prior year obligations	14,823,767.94
2440	Unobligated balance carried forward, end of year	19,509,891.28
4000	Appropriation	189,251,207.00
4100	Transferred to other accounts [Treas Acct]	-137,317,486.00
4200	Transferred from other accounts [Treas Acct]	138,817,486.00
5800	Offsetting collections (cash)	3,844,901.21
5810	Change in uncollected customer payments from Federal sources (unexpired)	761,517.65
7240	Obligated balance, start of year	56,759,326.59
7320	Total outlays (gross)	-211,589,900.14
7440	Obligated balance, end of year	36,805,038.70
8690	Outlays from new discretionary authority	-20,574,974.17
8693	Outlays from discretionary balances	232,164,874.31
8800	Federal sources	-3,844,901.21
9000	Outlays	207,744,998.93
9502	Unpaid obligation, end of year	39,677,166.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian Land Consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10954				DISC				X		U		N	1		34,006,216.00
4100	4170	C	E	P	10954				DISC		14	2103			U		N			-34,006,216.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian Land Consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,889,911.03
1000	4801	C	E												U		N			2,962,564.64
1000	4901	C	B												U		N			-327,213.93
1000	4901	C	E												U		N			699,615.73
1000	4902	C	E						DISC	BAL					U		N			32,226,304.24
															Line Number Total:					32,671,359.65
2140	4201	D	B												U		N			6,450,516.23
2140	4221	D	B				F		DISC						U		N			809,429.65
2140	4801	C	B												U		N			-2,889,911.03
2140	4901	C	B												U		N			-327,213.93
															Line Number Total:					4,042,820.92
2210	4871	D	E												U		N			723,365.44
2440	4510	C	E			A									U		N			57,477.15
2440	4610	C	E												U		N			5,396,921.11
															Line Number Total:					5,454,398.26
4200	4175	D	E	P	108447				DISC		14	2103			U		N			32,156,216.00
5800	4252	D	E				F		DISC						U		N			2,012,785.20
5810	4221	D	B				F		DISC						U		N			-809,429.65
7240	4221	D	B				F		DISC						U		N			-809,429.65
7240	4801	C	B												U		N			2,889,911.03
7240	4901	C	B												U		N			327,213.93
															Line Number Total:					2,407,695.31
7320	4902	C	E						DISC	BAL					U		N			-32,226,304.24
7440	4801	C	E												U		N			2,962,564.64
7440	4871	D	E												U		N			-723,365.44
7440	4901	C	E												U		N			699,615.73
															Line Number Total:					2,938,814.93
8693	4902	C	E						DISC	BAL					U		N			32,226,304.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian Land Consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-2,012,785.20
9000	4252	D	E				F		DISC						U		N			-2,012,785.20
9000	4902	C	E						DISC	BAL					U		N			32,226,304.24
															Line Number Total:					30,213,519.04
9502	4801	C	E												U		N			2,962,564.64
9502	4871	D	E												U		N			-723,365.44
9502	4901	C	E												U		N			699,615.73
															Line Number Total:					2,938,814.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian Land Consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - rshaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-90-2103

1000	Total new obligations	32,671,359.65
2140	Unobligated balance carried forward, start of year	4,042,820.92
2210	Resources available from recoveries of prior year obligations	723,365.44
2440	Unobligated balance carried forward, end of year	5,454,398.26
4000	Appropriation	34,006,216.00
4100	Transferred to other accounts [Treas Acct]	-34,006,216.00
4200	Transferred from other accounts [Treas Acct]	32,156,216.00
5800	Offsetting collections (cash)	2,012,785.20
5810	Change in uncollected customer payments from Federal sources (unexpired)	-809,429.65
7240	Obligated balance, start of year	2,407,695.31
7320	Total outlays (gross)	-32,226,304.24
7440	Obligated balance, end of year	2,938,814.93
8693	Outlays from discretionary balances	32,226,304.24
8800	Federal sources	-2,012,785.20
9000	Outlays	30,213,519.04
9502	Unpaid obligation, end of year	2,938,814.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			153,796,947.99
2140	4201	D	B												U		N			60,565,925.77
2440	4510	C	E			A									U		N			79,633,273.00
6020	4114	D	E	P	108108				MAND						U		N	2		172,864,295.22
7320	4902	C	E						MAND	NEW					U		N			-153,796,947.99
8697	4902	C	E						MAND	NEW					U		N			153,796,947.99
9000	4902	C	E						MAND	NEW					U		N			153,796,947.99
9201	1610	D	B												U		N			61,031,121.08
9202	1610	D	E												U		N			80,171,565.08
9203	1620	D	B				X								U		N			459,655,032.86
9204	1620	D	E				X								U		N			439,001,639.44
9204	1621	C	E				X								U		N			-828,942.45
9204	1622	D	E				X								U		N			218,349.67
															Line Number Total:					438,391,046.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-90-5265

1000	Total new obligations	153,796,947.99
2140	Unobligated balance carried forward, start of year	60,565,925.77
2440	Unobligated balance carried forward, end of year	79,633,273.00
6020	Appropriation (special fund)	172,864,295.22
7320	Total outlays (gross)	-153,796,947.99
8697	Outlays from new mandatory authority	153,796,947.99
9000	Outlays	153,796,947.99
9201	Total investments, start of year: Federal securities: Par value	61,031,121.08
9202	Total investments, end of year: Federal securities: Par value	80,171,565.08
9203	Total investments, start of year: non-Federal securities: Market value	459,655,032.86
9204	Total investments, end of year: non-Federal securities: Market value	438,391,046.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			31,725,409.40
2140	4201	D	B												U		N			52,725,860.15
2440	4510	C	E			A									U		N			68,545,882.54
6026	4114	D	E	P	10954				MAND						U		N	7		47,545,431.79
7320	4902	C	E						MAND	NEW					U		N			-31,725,409.40
8697	4902	C	E						MAND	NEW					U		N			31,725,409.40
9000	4902	C	E						MAND	NEW					U		N			31,725,409.40
9201	1610	D	B												U		N			52,873,030.63
9202	1610	D	E												U		N			68,693,053.02
9203	1620	D	B				X								U		N			108,235,000.00
9204	1620	D	E				X								U		N			93,392,000.00
9204	1621	C	E				X								U		N			-157,178.63
9204	1622	D	E				X								U		N			13,500.00
															Line Number Total:					93,248,321.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: MARILYN MCKNIGHT - (303) 969-5408 - marilyn_mcknight@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-90-8030

1000	Total new obligations	31,725,409.40
2140	Unobligated balance carried forward, start of year	52,725,860.15
2440	Unobligated balance carried forward, end of year	68,545,882.54
6026	Appropriation (trust fund)	47,545,431.79
7320	Total outlays (gross)	-31,725,409.40
8697	Outlays from new mandatory authority	31,725,409.40
9000	Outlays	31,725,409.40
9201	Total investments, start of year: Federal securities: Par value	52,873,030.63
9202	Total investments, end of year: Federal securities: Par value	68,693,053.02
9203	Total investments, start of year: non-Federal securities: Market value	108,235,000.00
9204	Total investments, end of year: non-Federal securities: Market value	93,248,321.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-777,926.83
1000	4801	C	E												U		N			758,494.83
1000	4902	C	E						DISC	BAL					U		N			2,280,505.21
															Line Number Total:					2,261,073.21
2140	4201	D	B												U		N			2,558,019.05
2140	4222	D	B				X		DISC						U		N			2,816,233.04
2140	4801	C	B												U		N			-777,926.83
															Line Number Total:					4,596,325.26
2210	4871	D	E												U		N			109,772.91
2440	4510	C	E			A									U		N			6,897,896.39
2440	4610	C	E												U		N			538,926.79
															Line Number Total:					7,436,823.18
5800	4222	D	B				X		DISC						U		N			-2,816,233.04
5800	4222	D	E				X		DISC						U		N			5,190,367.82
5800	4252	D	E				X		DISC						U		N			2,617,663.44
															Line Number Total:					4,991,798.22
7240	4801	C	B												U		N			777,926.83
7320	4902	C	E						DISC	BAL					U		N			-2,280,505.21
7440	4801	C	E												U		N			758,494.83
7440	4871	D	E												U		N			-109,772.91
															Line Number Total:					648,721.92
8693	4902	C	E						DISC	BAL					U		N			2,280,505.21
8840	4222	D	B				X		DISC						U		N			2,816,233.04
8840	4222	D	E				X		DISC						U		N			-5,190,367.82
8840	4252	D	E				X		DISC						U		N			-2,617,663.44
															Line Number Total:					-4,991,798.22
9000	4222	D	B				X		DISC						U		N			2,816,233.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				X		DISC						U		N			-5,190,367.82
9000	4252	D	E				X		DISC						U		N			-2,617,663.44
9000	4902	C	E						DISC	BAL					U		N			2,280,505.21
															Line Number Total:					-2,711,293.01
9502	4801	C	E												U		N			758,494.83
9502	4871	D	E												U		N			-109,772.91
															Line Number Total:					648,721.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-92-0118

1000	Total new obligations	2,261,073.21
2140	Unobligated balance carried forward, start of year	4,596,325.26
2210	Resources available from recoveries of prior year obligations	109,772.91
2440	Unobligated balance carried forward, end of year	7,436,823.18
5800	Offsetting collections (cash)	4,991,798.22
7240	Obligated balance, start of year	777,926.83
7320	Total outlays (gross)	-2,280,505.21
7440	Obligated balance, end of year	648,721.92
8693	Outlays from discretionary balances	2,280,505.21
8840	Non-Federal sources	-4,991,798.22
9000	Outlays	-2,711,293.01
9502	Unpaid obligation, end of year	648,721.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget 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: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,320,199.38
1000	4801	C	E												U		N			1,262,163.21
1000	4802	C	B						MAND	BAL					U		N			-150.00
1000	4802	C	E						MAND	BAL					U		N			144,150.00
1000	4901	C	B												U		N			-541,113.57
1000	4901	C	E												U		N			650,279.47
1000	4902	C	E						MAND	BAL					U		N			14,260,093.14
															Line Number Total:					14,455,222.87
2140	4201	D	B												U		N			5,687,535.57
2140	4801	C	B												U		N			-1,320,199.38
2140	4802	C	B						MAND	BAL					U		N			-150.00
2140	4901	C	B												U		N			-541,113.57
															Line Number Total:					3,826,072.62
2210	4871	D	E												U		N			255,257.17
2440	4510	D	E			A									U		N			-51,432.08
2440	4610	C	E												U		N			2,510,278.40
															Line Number Total:					2,458,846.32
6020	4114	D	E	P	100497				MAND						U		N	2		12,832,739.40
7240	4801	C	B												U		N			1,320,199.38
7240	4901	C	B												U		N			541,113.57
															Line Number Total:					1,861,312.95
7320	4802	C	B						MAND	BAL					U		N			150.00
7320	4802	C	E						MAND	BAL					U		N			-144,150.00
7320	4902	C	E						MAND	BAL					U		N			-14,260,093.14
															Line Number Total:					-14,404,093.14
7440	4801	C	E												U		N			1,262,163.21
7440	4871	D	E												U		N			-255,257.17
7440	4901	C	E												U		N			650,279.47
															Line Number Total:					1,657,185.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget 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: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-150.00
8698	4802	C	E						MAND	BAL					U		N			144,150.00
8698	4902	C	E						MAND	BAL					U		N			14,260,093.14
															Line Number Total:					14,404,093.14
9000	4802	C	B						MAND	BAL					U		N			-150.00
9000	4802	C	E						MAND	BAL					U		N			144,150.00
9000	4902	C	E						MAND	BAL					U		N			14,260,093.14
															Line Number Total:					14,404,093.14
9502	4801	C	E												U		N			1,262,163.21
9502	4871	D	E												U		N			-255,257.17
9502	4901	C	E												U		N			650,279.47
															Line Number Total:					1,657,185.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget 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: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-92-5141

1000	Total new obligations	14,455,222.87
2140	Unobligated balance carried forward, start of year	3,826,072.62
2210	Resources available from recoveries of prior year obligations	255,257.17
2440	Unobligated balance carried forward, end of year	2,458,846.32
6020	Appropriation (special fund)	12,832,739.40
7240	Obligated balance, start of year	1,861,312.95
7320	Total outlays (gross)	-14,404,093.14
7440	Obligated balance, end of year	1,657,185.51
8698	Outlays from mandatory balances	14,404,093.14
9000	Outlays	14,404,093.14
9502	Unpaid obligation, end of year	1,657,185.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /05 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			45,131.00
7340	4902	D	E						DISC						E		N			-45,131.00
8693	4902	D	E						DISC						E		N			-45,131.00
9000	4902	D	E						DISC						E		N			-45,131.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /06 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,093.00
7240	4901	C	B												E		N			110.30
															Line Number Total:					28,203.30
7320	4902	C	E						DISC						E		N			-8,554.02
7340	4801	C	B												E		N			-28,093.00
7340	4801	C	E												E		N			12,268.61
7340	4871	D	E												E		N			-11,977.00
7340	4901	C	B												E		N			-110.30
7340	4902	C	E						DISC						E		N			8,554.02
															Line Number Total:					-19,357.67
7440	4801	C	E												E		N			12,268.61
7440	4871	D	E												E		N			-11,977.00
															Line Number Total:					291.61
8693	4902	C	E						DISC						E		N			8,554.02
9000	4902	C	E						DISC						E		N			8,554.02
9502	4801	C	E												E		N			12,268.61
9502	4871	D	E												E		N			-11,977.00
															Line Number Total:					291.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /07 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,242.42
1000	4901	C	E												U		Y			9,367.08
1000	4902	C	E						DISC						U		Y			232,390,496.87
															Line Number Total:					232,410,106.37
2398	4610	C	E												U		Y			-117,767.63
4000	4119	D	E	P	108108				DISC				X		U		Y	1		232,527,874.00
7320	4902	C	E						DISC						U		Y			-232,390,496.87
7440	4801	C	E												U		Y			10,242.42
7440	4901	C	E												U		Y			9,367.08
															Line Number Total:					19,609.50
8690	4902	C	E						DISC						U		Y			232,390,496.87
9000	4902	C	E						DISC						U		Y			232,390,496.87
9502	4801	C	E												U		Y			10,242.42
9502	4901	C	E												U		Y			9,367.08
															Line Number Total:					19,609.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /07 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-95-1114

1000	Total new obligations	232,410,106.37
2398	Unobligated balance expiring or withdrawn	-117,767.63
4000	Appropriation	232,527,874.00
7240	Obligated balance, start of year	28,203.30
7320	Total outlays (gross)	-232,353,919.89
7340	Adjustments in expired accounts (net)	-64,488.67
7440	Obligated balance, end of year	19,901.11
8690	Outlays from new discretionary authority	232,390,496.87
8693	Outlays from discretionary balances	-36,576.98
9000	Outlays	232,353,919.89
9502	Unpaid obligation, end of year	19,901.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-637,615.12
1000	4801	C	E												U		N			1,013,196.33
1000	4802	C	E						DISC	NEW					U		N			33,975.78
1000	4901	C	B												U		N			-126,671.36
1000	4901	C	E												U		N			138,584.70
1000	4902	C	E						DISC	NEW					U		N			1,511,771.92
															Line Number Total:					1,933,242.25
2140	4201	D	B												U		N			2,354,080.01
2140	4801	C	B												U		N			-637,615.12
2140	4901	C	B												U		N			-126,671.36
															Line Number Total:					1,589,793.53
2221	4176	C	E								14	1121			U		N			-1,242,200.00
2440	4510	C	E			A									U		N			1,123,519.92
2440	4610	C	E												U		N			79,555.75
															Line Number Total:					1,203,075.67
4000	4119	D	E	P	108447				DISC				X		U		N	1		9,715,009.00
4100	4175	C	E	P	108447				DISC		14	1121			U		N			-7,959,374.00
5800	4252	D	E				X		DISC						U		N			1,033,089.39
7240	4801	C	B												U		N			637,615.12
7240	4901	C	B												U		N			126,671.36
															Line Number Total:					764,286.48
7320	4802	C	E						DISC	NEW					U		N			-33,975.78
7320	4902	C	E						DISC	NEW					U		N			-1,511,771.92
															Line Number Total:					-1,545,747.70
7440	4801	C	E												U		N			1,013,196.33
7440	4901	C	E												U		N			138,584.70
															Line Number Total:					1,151,781.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			33,975.78
8690	4902	C	E						DISC	NEW					U		N			1,058,848.13
															Line Number Total:					1,092,823.91
8693	4902	C	E						DISC	BAL					U		N			452,923.79
8840	4252	D	E				X		DISC						U		N			-1,033,089.39
9000	4252	D	E				X		DISC						U		N			-1,033,089.39
9000	4802	C	E						DISC	NEW					U		N			33,975.78
9000	4902	C	E						DISC	NEW					U		N			1,511,771.92
															Line Number Total:					512,658.31
9502	4801	C	E												U		N			1,013,196.33
9502	4901	C	E												U		N			138,584.70
															Line Number Total:					1,151,781.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,310.33
1000	4801	C	E												U		N			11,820.56
1000	4802	D	B						DISC	BAL					U		N			64.13
1000	4902	C	E						DISC	BAL					U		N			37,425.64
															Line Number Total:					0.00
2140	4201	D	B												U		N			49,552.88
2140	4801	C	B												U		N			-49,310.33
2140	4802	D	B						DISC	BAL					U		N			64.13
															Line Number Total:					306.68
2440	4510	C	E			A									U		N			306.68
7240	4801	C	B												U		N			49,310.33
7320	4802	D	B						DISC	BAL					U		N			-64.13
7320	4902	C	E						DISC	BAL					U		N			-37,425.64
															Line Number Total:					-37,489.77
7440	4801	C	E												U		N			11,820.56
8693	4802	D	B						DISC	BAL					U		N			64.13
8693	4902	C	E						DISC	BAL					U		N			37,425.64
															Line Number Total:					37,489.77
9000	4802	D	B						DISC	BAL					U		N			64.13
9000	4902	C	E						DISC	BAL					U		N			37,425.64
															Line Number Total:					37,489.77
9502	4801	C	E												U		N			11,820.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-827,572.95
1000	4801	C	E												U		N			995,670.01
1000	4901	C	B												U		N			-37,238.81
1000	4901	C	E												U		N			742.00
1000	4902	C	E						DISC	NEW					U		N			215,379.30
															Line Number Total:					346,979.55
2140	4201	D	B												U		N			865,952.63
2140	4801	C	B												U		N			-827,572.95
2140	4901	C	B												U		N			-37,238.81
															Line Number Total:					1,140.87
2222	4176	D	E								14	1121			U		N			464,000.00
2440	4610	C	E												U		N			118,161.32
7240	4801	C	B												U		N			827,572.95
7240	4901	C	B												U		N			37,238.81
															Line Number Total:					864,811.76
7320	4902	C	E						DISC	NEW					U		N			-215,379.30
7440	4801	C	E												U		N			995,670.01
7440	4901	C	E												U		N			742.00
															Line Number Total:					996,412.01
8690	4902	C	E						DISC	NEW					U		N			215,379.30
9000	4902	C	E						DISC	NEW					U		N			215,379.30
9502	4801	C	E												U		N			995,670.01
9502	4901	C	E												U		N			742.00
															Line Number Total:					996,412.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			11,300.00
1000	4901	C	E												U		N			2,017.60
1000	4902	C	E						DISC	BAL					U		N			3,701.64
															Line Number Total:					17,019.24
2140	4201	D	B												U		N			130,092.78
2440	4610	C	E												U		N			113,073.54
7320	4902	C	E						DISC	BAL					U		N			-3,701.64
7440	4801	C	E												U		N			11,300.00
7440	4901	C	E												U		N			2,017.60
															Line Number Total:					13,317.60
8693	4902	C	E						DISC	BAL					U		N			3,701.64
9000	4902	C	E						DISC	BAL					U		N			3,701.64
9502	4801	C	E												U		N			11,300.00
9502	4901	C	E												U		N			2,017.60
															Line Number Total:					13,317.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,599,866.47
1000	4801	C	E												U		N			4,437,795.07
1000	4901	C	B												U		N			-68,957.14
1000	4901	C	E												U		N			59,829.49
1000	4902	C	E						DISC	BAL					U		N			1,578,999.55
															Line Number Total:					1,407,800.50
2140	4201	D	B												U		N			6,381,901.26
2140	4801	C	B												U		N			-4,599,866.47
2140	4901	C	B												U		N			-68,957.14
															Line Number Total:					1,713,077.65
2210	4871	D	E												U		N			227,613.83
2222	4176	D	E								14	1121			U		N			721,700.00
2440	4510	C	E			A									U		N			867,188.54
2440	4610	C	E												U		N			2,533,402.44
															Line Number Total:					3,400,590.98
4200	4175	D	E	P	108447				DISC		14	1121			U		N			2,146,000.00
7240	4801	C	B												U		N			4,599,866.47
7240	4901	C	B												U		N			68,957.14
															Line Number Total:					4,668,823.61
7320	4902	C	E						DISC	BAL					U		N			-1,578,999.55
7440	4801	C	E												U		N			4,437,795.07
7440	4871	D	E												U		N			-227,613.83
7440	4901	C	E												U		N			59,829.49
															Line Number Total:					4,270,010.73
8693	4902	C	E						DISC	BAL					U		N			1,578,999.55
9000	4902	C	E						DISC	BAL					U		N			1,578,999.55
9502	4801	C	E												U		N			4,437,795.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-227,613.83
9502	4901	C	E												U		N			59,829.49
															Line Number Total:					4,270,010.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,564,269.12
1000	4801	C	E												U		N			3,217,328.20
1000	4901	C	B												U		N			-26,678.55
1000	4901	C	E												U		N			64,491.50
1000	4902	C	E						DISC	BAL					U		N			4,180,550.27
															Line Number Total:					3,871,422.30
2140	4201	D	B												U		N			5,807,271.86
2140	4801	C	B												U		N			-3,564,269.12
2140	4901	C	B												U		N			-26,678.55
															Line Number Total:					2,216,324.19
2210	4871	D	E												U		N			142,268.38
2440	4610	C	E												U		N			1,809,025.27
4200	4175	D	E	P	10954				DISC		14	0102			U		N			3,321,855.00
7240	4801	C	B												U		N			3,564,269.12
7240	4901	C	B												U		N			26,678.55
															Line Number Total:					3,590,947.67
7320	4902	C	E						DISC	BAL					U		N			-4,180,550.27
7440	4801	C	E												U		N			3,217,328.20
7440	4871	D	E												U		N			-142,268.38
7440	4901	C	E												U		N			64,491.50
															Line Number Total:					3,139,551.32
8693	4902	C	E						DISC	BAL					U		N			4,180,550.27
9000	4902	C	E						DISC	BAL					U		N			4,180,550.27
9502	4801	C	E												U		N			3,217,328.20
9502	4871	D	E												U		N			-142,268.38
9502	4901	C	E												U		N			64,491.50
															Line Number Total:					3,139,551.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,679,077.44
1000	4801	C	E												U		N			5,716,809.45
1000	4802	C	B						DISC	BAL					U		N			-335,757.36
1000	4802	C	E						DISC	BAL					U		N			252,586.90
1000	4901	C	B												U		N			-164,210.71
1000	4901	C	E												U		N			159,017.34
1000	4902	C	E						DISC	NEW					U		N			2,862,686.41
															Line Number Total:					2,812,054.59
2140	4201	D	B												U		N			6,747,921.60
2140	4801	C	B												U		N			-5,679,077.44
2140	4802	C	B						DISC	BAL					U		N			-335,757.36
2140	4901	C	B												U		N			-164,210.71
															Line Number Total:					568,876.09
2210	4871	D	E												U		N			908,635.95
2222	4176	D	E								14	1121			U		N			56,500.00
2440	4610	C	E												U		N			702,957.45
4200	4175	D	E	P	1105				DISC		14	1121			U		N			1,981,000.00
7240	4801	C	B												U		N			5,679,077.44
7240	4901	C	B												U		N			164,210.71
															Line Number Total:					5,843,288.15
7320	4802	C	B						DISC	BAL					U		N			335,757.36
7320	4802	C	E						DISC	BAL					U		N			-252,586.90
7320	4902	C	E						DISC	NEW					U		N			-2,862,686.41
															Line Number Total:					-2,779,515.95
7440	4801	C	E												U		N			5,716,809.45
7440	4871	D	E												U		N			-908,635.95
7440	4901	C	E												U		N			159,017.34
															Line Number Total:					4,967,190.84
8690	4902	C	E						DISC	NEW					U		N			833,736.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-335,757.36
8693	4802	C	E						DISC	BAL					U		N			252,586.90
8693	4902	C	E						DISC	BAL					U		N			2,028,949.62
															Line Number Total:					1,945,779.16
9000	4802	C	B						DISC	BAL					U		N			-335,757.36
9000	4802	C	E						DISC	BAL					U		N			252,586.90
9000	4902	C	E						DISC	NEW					U		N			2,862,686.41
															Line Number Total:					2,779,515.95
9502	4801	C	E												U		N			5,716,809.45
9502	4871	D	E												U		N			-908,635.95
9502	4901	C	E												U		N			159,017.34
															Line Number Total:					4,967,190.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-185,036.68
1000	4801	C	E												U		N			3,206.83
1000	4901	C	B												U		N			-7,040.69
1000	4901	C	E												U		N			18,172.86
1000	4902	C	E						DISC	BAL					U		N			522,485.96
															Line Number Total:					351,788.28
2140	4201	D	B												U		N			681,221.54
2140	4801	C	B												U		N			-185,036.68
2140	4901	C	B												U		N			-7,040.69
															Line Number Total:					489,144.17
2210	4871	D	E												U		N			15.96
2440	4510	C	E			A									U		N			508.18
2440	4610	C	E												U		N			647,382.67
															Line Number Total:					647,890.85
4200	4175	D	E	P	10954				DISC		14	1121			U		N			510,519.00
7240	4801	C	B												U		N			185,036.68
7240	4901	C	B												U		N			7,040.69
															Line Number Total:					192,077.37
7320	4902	C	E						DISC	BAL					U		N			-522,485.96
7440	4801	C	E												U		N			3,206.83
7440	4871	D	E												U		N			-15.96
7440	4901	C	E												U		N			18,172.86
															Line Number Total:					21,363.73
8693	4902	C	E						DISC	BAL					U		N			522,485.96
9000	4902	C	E						DISC	BAL					U		N			522,485.96
9502	4801	C	E												U		N			3,206.83
9502	4871	D	E												U		N			-15.96
9502	4901	C	E												U		N			18,172.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	21,363.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-95-1121

1000	Total new obligations	10,740,306.71
2140	Unobligated balance carried forward, start of year	6,708,755.96
2210	Resources available from recoveries of prior year obligations	1,278,534.12
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,242,200.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,242,200.00
2440	Unobligated balance carried forward, end of year	7,995,081.76
4000	Appropriation	9,715,009.00
4100	Transferred to other accounts [Treas Acct]	-7,959,374.00
4200	Transferred from other accounts [Treas Acct]	7,959,374.00
5800	Offsetting collections (cash)	1,033,089.39
7240	Obligated balance, start of year	15,973,545.37
7320	Total outlays (gross)	-10,863,870.14
7440	Obligated balance, end of year	14,571,447.82
8690	Outlays from new discretionary authority	2,141,940.00
8693	Outlays from discretionary balances	8,721,930.14
8840	Non-Federal sources	-1,033,089.39
9000	Outlays	9,830,780.75
9502	Unpaid obligation, end of year	14,571,447.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-54,093.77
1000	4801	C	E												U		N			27,854.67
1000	4901	C	B												U		N			-45,228.14
1000	4901	C	E												U		N			65,582.99
1000	4902	C	E						DISC	BAL					U		N			1,572,046.33
															Line Number Total:					1,566,162.08
2140	4201	D	B												U		N			1,226,602.11
2140	4801	C	B												U		N			-54,093.77
2140	4901	C	B												U		N			-45,228.14
															Line Number Total:					1,127,280.20
2210	4871	D	E												U		N			4,651.48
2222	4176	D	E								14	1618			U		N			325,923.64
2440	4510	C	E			A									U		N			1,680,549.68
2440	4610	C	E												U		N			168,099.92
															Line Number Total:					1,848,649.60
4000	4119	D	E	P	108108				DISC				X		U		N	1		6,043,166.00
4100	4175	C	E	P	108427				DISC		14	1618			U		N			-4,086,209.64
7240	4801	C	B												U		N			54,093.77
7240	4901	C	B												U		N			45,228.14
															Line Number Total:					99,321.91
7320	4902	C	E						DISC	BAL					U		N			-1,572,046.33
7440	4801	C	E												U		N			27,854.67
7440	4871	D	E												U		N			-4,651.48
7440	4901	C	E												U		N			65,582.99
															Line Number Total:					88,786.18
8693	4902	C	E						DISC	BAL					U		N			1,572,046.33
9000	4902	C	E						DISC	BAL					U		N			1,572,046.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			27,854.67
9502	4871	D	E												U		N			-4,651.48
9502	4901	C	E												U		N			65,582.99
															Line Number Total:					88,786.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			334,030.94
1000	4801	C	E												U		N			416,075.83
1000	4901	C	B												U		N			-11,104.85
1000	4901	C	E												U		N			68,060.48
1000	4902	C	E						DISC	BAL					U		N			27,238,406.85
															Line Number Total:					28,045,469.25
2140	4201	D	B												U		N			226,142,874.44
2140	4801	D	B												U		N			334,030.94
2140	4901	C	B												U		N			-11,104.85
															Line Number Total:					226,465,800.53
2210	4871	D	E												U		N			1,350.00
2221	4176	C	E								14	5198			U		N			-12,876,590.55
2221	4190	C	E								14	5198			U		N			-15,503,990.46
															Line Number Total:					-28,380,581.01
2440	4510	C	E			A									U		N			236,131,178.37
2440	4610	C	E												U		N			794,137.49
															Line Number Total:					236,925,315.86
4100	4170	C	E	P	101337				DISC		14	5198			U		N			-3,967,009.63
6020	4114	D	E	P	101337				MAND						U		N	2		75,759,354.40
6100	4175	C	E	P	101337				MAND		14	5198			U		N			-4,908,129.18
7240	4801	D	B												U		N			-334,030.94
7240	4901	C	B												U		N			11,104.85
															Line Number Total:					-322,926.09
7320	4902	C	E						DISC	BAL					U		N			-27,238,406.85
7440	4801	C	E												U		N			416,075.83
7440	4871	D	E												U		N			-1,350.00
7440	4901	C	E												U		N			68,060.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					482,786.31
8693	4902	C	E						DISC	BAL					U		N			27,238,406.85
9000	4902	C	E						DISC	BAL					U		N			27,238,406.85
9202	1610	D	E												U		N			237,458,000.00
9502	4801	C	E												U		N			416,075.83
9502	4871	D	E												U		N			-1,350.00
9502	4901	C	E												U		N			68,060.48
															Line Number Total:					482,786.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,634.00
1000	4901	C	E												U		N			3,412.00
1000	4902	C	E						DISC	NEW					U		N			45,791.52
															Line Number Total:					47,569.52
2140	4201	D	B												U		N			34,244.98
2140	4901	C	B												U		N			-1,634.00
															Line Number Total:					32,610.98
2440	4610	C	E												U		N			63,041.46
4200	4175	D	E	P	1105				DISC		14	1618			U		N			78,000.00
7240	4901	C	B												U		N			1,634.00
7320	4902	C	E						DISC	NEW					U		N			-45,791.52
															Line Number Total:					-45,791.52
7440	4901	C	E												U		N			3,412.00
8690	4902	C	E						DISC	NEW					U		N			14,958.54
8693	4902	C	E						DISC	BAL					U		N			30,832.98
9000	4902	C	E						DISC	NEW					U		N			45,791.52
															Line Number Total:					45,791.52
9502	4901	C	E												U		N			3,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,569.00
1000	4801	C	E												U		N			17,350.49
1000	4901	C	B												U		N			-5,981.10
1000	4901	C	E												U		N			5,045.06
1000	4902	C	E						DISC	BAL					U		N			120,922.17
															Line Number Total:					128,767.62
2140	4201	D	B												U		N			448,617.24
2140	4801	C	B												U		N			-8,569.00
2140	4901	C	B												U		N			-5,981.10
															Line Number Total:					434,067.14
2440	4610	C	E												U		N			652,259.52
4200	4175	D	E	P	109383				DISC		14	1618			U		N			346,960.00
7240	4801	C	B												U		N			8,569.00
7240	4901	C	B												U		N			5,981.10
															Line Number Total:					14,550.10
7320	4902	C	E						DISC	BAL					U		N			-120,922.17
7440	4801	C	E												U		N			17,350.49
7440	4901	C	E												U		N			5,045.06
															Line Number Total:					22,395.55
8693	4902	C	E						DISC	BAL					U		N			120,922.17
9000	4902	C	E						DISC	BAL					U		N			120,922.17
9502	4801	C	E												U		N			17,350.49
9502	4901	C	E												U		N			5,045.06
															Line Number Total:					22,395.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,619.79
1000	4801	C	E												U		N			38,075.30
1000	4901	C	B												U		N			-7,652.16
1000	4901	C	E												U		N			1,679.96
1000	4902	C	E						DISC	BAL					U		N			130,099.41
															Line Number Total:					128,582.72
2140	4201	D	B												U		N			436,281.56
2140	4801	C	B												U		N			-33,619.79
2140	4901	C	B												U		N			-7,652.16
															Line Number Total:					395,009.61
2210	4871	D	E												U		N			496.87
2221	4176	C	E								14	1618			U		N			-139,200.64
2440	4510	C	E			A									U		N			832.97
2440	4610	C	E												U		N			281,890.15
															Line Number Total:					282,723.12
4200	4175	D	E	P	USC43				DISC		14	1618			U		N			155,000.00
7240	4801	C	B												U		N			33,619.79
7240	4901	C	B												U		N			7,652.16
															Line Number Total:					41,271.95
7320	4902	C	E						DISC	BAL					U		N			-130,099.41
7440	4801	C	E												U		N			38,075.30
7440	4871	D	E												U		N			-496.87
7440	4901	C	E												U		N			1,679.96
															Line Number Total:					39,258.39
8693	4902	C	E						DISC	BAL					U		N			130,099.41
9000	4902	C	E						DISC	BAL					U		N			130,099.41
9502	4801	C	E												U		N			38,075.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-496.87
9502	4901	C	E												U		N			1,679.96
															Line Number Total:					39,258.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-949.46
1000	4801	C	E												U		N			949.46
1000	4901	C	B												U		N			-2,496.82
1000	4901	C	E												U		N			6,946.23
1000	4902	C	E						DISC	BAL					U		N			107,792.60
															Line Number Total:					112,242.01
2140	4201	D	B												U		N			79,403.25
2140	4801	C	B												U		N			-949.46
2140	4901	C	B												U		N			-2,496.82
															Line Number Total:					75,956.97
2210	4871	D	E												U		N			949.46
2222	4176	D	E								14	1618			U		N			5,000.00
2440	4610	C	E												U		N			110,664.42
4200	4175	D	E	P	10763				DISC		14	1618			U		N			141,000.00
7240	4801	C	B												U		N			949.46
7240	4901	C	B												U		N			2,496.82
															Line Number Total:					3,446.28
7320	4902	C	E						DISC	BAL					U		N			-107,792.60
7440	4801	C	E												U		N			949.46
7440	4871	D	E												U		N			-949.46
7440	4901	C	E												U		N			6,946.23
															Line Number Total:					6,946.23
8693	4902	C	E						DISC	BAL					U		N			107,792.60
9000	4902	C	E						DISC	BAL					U		N			107,792.60
9502	4801	C	E												U		N			949.46
9502	4871	D	E												U		N			-949.46
9502	4901	C	E												U		N			6,946.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,946.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-983,891.41
1000	4801	C	E												U		N			1,065,897.69
1000	4901	C	B												U		N			-49,965.33
1000	4901	C	E												U		N			82,544.85
1000	4902	C	E						DISC	NEW					U		N			2,591,171.35
															Line Number Total:					2,705,757.15
2140	4201	D	B												U		N			2,964,274.03
2140	4801	C	B												U		N			-983,891.41
2140	4901	C	B												U		N			-49,965.33
															Line Number Total:					1,930,417.29
2210	4871	D	E												U		N			102,554.77
2221	4176	C	E								14	1618			U		N			-135,730.36
2440	4510	C	E			A									U		N			29,233.83
2440	4610	C	E												U		N			1,662,230.72
															Line Number Total:					1,691,464.55
4200	4175	D	E	P	108447				DISC		14	1618			U		N			2,499,980.00
7240	4801	C	B												U		N			983,891.41
7240	4901	C	B												U		N			49,965.33
															Line Number Total:					1,033,856.74
7320	4902	C	E						DISC	NEW					U		N			-2,591,171.35
															Line Number Total:					-2,591,171.35
7440	4801	C	E												U		N			1,065,897.69
7440	4871	D	E												U		N			-102,554.77
7440	4901	C	E												U		N			82,544.85
															Line Number Total:					1,045,887.77
8690	4902	C	E						DISC	NEW					U		N			2,021,303.21
8693	4902	C	E						DISC	BAL					U		N			569,868.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U		N			2,591,171.35
															Line Number Total:					2,591,171.35
9502	4801	C	E												U		N			1,065,897.69
9502	4871	D	E												U		N			-102,554.77
9502	4901	C	E												U		N			82,544.85
															Line Number Total:					1,045,887.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-77,750.19
1000	4801	C	E												U		N			423,578.81
1000	4901	C	B												U		N			-15,352.57
1000	4901	C	E												U		N			16,298.42
1000	4902	C	E						DISC	BAL					U		N			502,453.46
															Line Number Total:					849,227.93
2140	4201	D	B												U		N			568,851.61
2140	4801	C	B												U		N			-77,750.19
2140	4901	C	B												U		N			-15,352.57
															Line Number Total:					475,748.85
2210	4871	D	E												U		N			114,124.00
2221	4176	C	E								14	1618			U		N			-128,723.00
2440	4510	C	E			A									U		N			150,878.00
2440	4610	C	E												U		N			399,043.92
															Line Number Total:					549,921.92
4200	4175	D	E	P	108447				DISC		14	1618			U		N			938,000.00
7240	4801	C	B												U		N			77,750.19
7240	4901	C	B												U		N			15,352.57
															Line Number Total:					93,102.76
7320	4902	C	E						DISC	BAL					U		N			-502,453.46
7440	4801	C	E												U		N			423,578.81
7440	4871	D	E												U		N			-114,124.00
7440	4901	C	E												U		N			16,298.42
															Line Number Total:					325,753.23
8693	4902	C	E						DISC	BAL					U		N			502,453.46
9000	4902	C	E						DISC	BAL					U		N			502,453.46
9502	4801	C	E												U		N			423,578.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: ANNA NAKAGAWARA - (703) 487-9178 - cindy_robinson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-114,124.00
9502	4901	C	E												U		N			16,298.42
																Line Number Total:				325,753.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			20,977.87
2440	4610	C	E												U		N			20,977.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-182,080.70
1000	4801	C	E												U		N			184,770.13
1000	4901	C	B												U		N			-151,794.28
1000	4901	C	E												U		N			24,997.91
1000	4902	C	E						DISC	NEW					U		N			1,136,497.63
															Line Number Total:					1,012,390.69
2140	4201	D	B												U		N			684,112.31
2140	4801	C	B												U		N			-182,080.70
2140	4901	C	B												U		N			-151,794.28
															Line Number Total:					350,237.33
2210	4871	D	E												U		N			18.70
2222	4176	D	E								14	5198			U		N			390,552.29
2440	4610	C	E												U		N			814,769.04
4200	4175	D	E	P	109383				DISC		14	5198			U		N			1,086,351.41
7240	4801	C	B												U		N			182,080.70
7240	4901	C	B												U		N			151,794.28
															Line Number Total:					333,874.98
7320	4902	C	E						DISC	NEW					U		N			-1,136,497.63
															Line Number Total:					-1,136,497.63
7440	4801	C	E												U		N			184,770.13
7440	4871	D	E												U		N			-18.70
7440	4901	C	E												U		N			24,997.91
															Line Number Total:					209,749.34
8690	4902	C	E						DISC	NEW					U		N			786,260.30
8693	4902	C	E						DISC	BAL					U		N			350,237.33
9000	4902	C	E						DISC	NEW					U		N			1,136,497.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 1,136,497.63
9502	4801	C	E												U		N			184,770.13
9502	4871	D	E												U		N			-18.70
9502	4901	C	E												U		N			24,997.91
																				Line Number Total: 209,749.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,294,121.81
1000	4801	C	E												U		N			1,585,736.05
1000	4901	C	B												U		N			-11,867.35
1000	4901	C	E												U		N			32,572.34
1000	4902	C	E						DISC	BAL					U		N			1,950,446.20
															Line Number Total:					2,262,765.43
2140	4201	D	B												U		N			3,730,086.33
2140	4801	C	B												U		N			-1,294,121.81
2140	4901	C	B												U		N			-11,867.35
															Line Number Total:					2,424,097.17
2210	4871	D	E												U		N			25,272.31
2222	4176	D	E								14	5198			U		N			1,548,546.11
2440	4510	C	E			A									U	X	N			114,023.23
2440	4610	C	E												U		N			1,905,970.05
															Line Number Total:					2,019,993.28
4200	4175	D	E	P	USC43				DISC		14	5198			U		N			284,843.12
7240	4801	C	B												U		N			1,294,121.81
7240	4901	C	B												U		N			11,867.35
															Line Number Total:					1,305,989.16
7320	4902	C	E						DISC	BAL					U		N			-1,950,446.20
7440	4801	C	E												U		N			1,585,736.05
7440	4871	D	E												U		N			-25,272.31
7440	4901	C	E												U		N			32,572.34
															Line Number Total:					1,593,036.08
8693	4902	C	E						DISC	BAL					U		N			1,950,446.20
9000	4902	C	E						DISC	BAL					U		N			1,950,446.20
9502	4801	C	E												U		N			1,585,736.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-25,272.31
9502	4901	C	E												U		N			32,572.34
															Line Number Total:					1,593,036.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-50,046.71
1000	4801	C	E												U		N			190,493.46
1000	4901	C	B												U		N			-8,149.39
1000	4901	C	E												U		N			4,065.54
1000	4902	C	E						MAND	BAL					U		N			613,025.57
															Line Number Total:					749,388.47
2140	4201	D	B												U		N			1,183,963.85
2140	4801	C	B												U		N			-50,046.71
2140	4901	C	B												U		N			-8,149.39
															Line Number Total:					1,125,767.75
2210	4871	D	E												U		N			367.00
2222	4176	D	E								14	5198			U		N			156,850.00
2440	4610	C	E												U		N			604,096.28
4200	4175	D	E	P	101337				DISC		14	5198			U		N			70,500.00
7240	4801	C	B												U		N			50,046.71
7240	4901	C	B												U		N			8,149.39
															Line Number Total:					58,196.10
7320	4902	C	E						MAND	BAL					U		N			-613,025.57
7440	4801	C	E												U		N			190,493.46
7440	4871	D	E												U		N			-367.00
7440	4901	C	E												U		N			4,065.54
															Line Number Total:					194,192.00
8698	4902	C	E						MAND	BAL					U		N			613,025.57
9000	4902	C	E						MAND	BAL					U		N			613,025.57
9502	4801	C	E												U		N			190,493.46
9502	4871	D	E												U		N			-367.00
9502	4901	C	E												U		N			4,065.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	194,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,064,351.79
1000	4801	C	E												U		N			7,567,497.31
1000	4901	C	B												U		N			-484,496.88
1000	4901	C	E												U		N			784,373.64
1000	4902	C	E						MAND	NEW					U		N			10,420,004.07
															Line Number Total:					13,223,026.35
2140	4201	D	B												U		N			15,818,852.39
2140	4801	C	B												U		N			-5,064,351.79
2140	4901	C	B												U		N			-484,496.88
															Line Number Total:					10,270,003.72
2210	4871	D	E												U		N			551,338.63
2222	4176	D	E								14	5198			U		N			10,618,279.46
2440	4510	C	E			A									U		N			16,707.16
2440	4610	C	E												U		N			11,730,952.95
															Line Number Total:					11,747,660.11
6962	4175	D	E	S	10763				MAND		14	5198			U		N			3,531,064.65
7240	4801	C	B												U		N			5,064,351.79
7240	4901	C	B												U		N			484,496.88
															Line Number Total:					5,548,848.67
7320	4902	C	E						MAND	NEW					U		N			-10,420,004.07
															Line Number Total:					-10,420,004.07
7440	4801	C	E												U		N			7,567,497.31
7440	4871	D	E												U		N			-551,338.63
7440	4901	C	E												U		N			784,373.64
															Line Number Total:					7,800,532.32
8697	4902	C	E						MAND	NEW					U		N			8,315,342.05
8698	4902	C	E						MAND	BAL					U		N			2,104,662.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			10,420,004.07
															Line Number Total:					10,420,004.07
9502	4801	C	E												U		N			7,567,497.31
9502	4871	D	E												U		N			-551,338.63
9502	4901	C	E												U		N			784,373.64
															Line Number Total:					7,800,532.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			13,410.00
2222	4176	D	E								14	5198			U		N			97,732.69
2440	4610	C	E												U		N			111,142.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-95-1618

1000	Total new obligations	50,831,349.22
2140	Unobligated balance carried forward, start of year	245,141,385.41
2210	Resources available from recoveries of prior year obligations	801,123.22
2221	Unobligated balance transferred to other accounts [Treas Acct]	-28,784,235.01
2222	Unobligated balance transferred from other accounts [Treas Acct]	13,142,884.19
2440	Unobligated balance carried forward, end of year	257,442,679.72
4000	Appropriation	6,043,166.00
4100	Transferred to other accounts [Treas Acct]	-8,053,219.27
4200	Transferred from other accounts [Treas Acct]	5,600,634.53
6020	Appropriation (special fund)	75,759,354.40
6100	Transferred to other accounts [Treas Acct]	-4,908,129.18
6962	Transferred from other accounts [Treas Acct]	3,531,064.65
7240	Obligated balance, start of year	8,211,166.56
7320	Total outlays (gross)	-46,428,657.16
7440	Obligated balance, end of year	11,812,735.40
8690	Outlays from new discretionary authority	2,822,522.05
8693	Outlays from discretionary balances	32,573,105.47
8697	Outlays from new mandatory authority	8,315,342.05
8698	Outlays from mandatory balances	2,717,687.59
9000	Outlays	46,428,657.16
9202	Total investments, end of year: Federal securities: Par value	237,458,000.00
9502	Unpaid obligation, end of year	11,812,735.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-547,690,149.47
1000	4801	D	B												U		N			128,269,952.76
1000	4801	C	E												U		N			334,902,052.47
1000	4802	C	B						MAND	NEW					U		N			-18,674,302.09
1000	4802	D	B						MAND	BAL					U		N			913,948.62
1000	4802	C	E						MAND	NEW					U		N			13,399,445.41
1000	4901	C	B												U		N			-179,172,089.76
1000	4901	C	E												U		N			103,843,263.09
1000	4902	C	E						MAND	BAL					U		N			1,178,608,090.56
															Line Number Total:					1,014,400,211.59
2140	4201	D	B												U		N			110,800,687.71
2140	4221	C	B				E		MAND						U		N			-6,035,210.42
2140	4221	D	B				F		MAND						U		N			231,157,833.29
2140	4222	D	B				F		MAND						U		N			282,762,088.21
2140	4222	D	B				X		MAND						U		N			4,712,682.46
2140	4251	D	B				E		MAND						U		N			7,263,292.99
2140	4251	D	B				F		MAND						U		N			113,300,089.70
2140	4801	C	B												U		N			-547,690,149.47
2140	4801	D	B												U		N			128,269,952.76
2140	4802	C	B						MAND	NEW					U		N			-18,674,302.09
2140	4802	D	B						MAND	BAL					U		N			913,948.62
2140	4901	C	B												U		N			-179,172,089.76
															Line Number Total:					127,608,824.00
2210	4871	D	E												U		N			6,573,511.06
2222	4190	D	E								14	4523			U		N			8,041.44
2440	4510	D	E			A									U		N			-466,330,633.22
2440	4610	C	E												U		N			575,083,999.80
															Line Number Total:					108,753,366.58
4000	4119	D	E	P	108108				DISC				X		U		N	4		270,000.00
6900	4222	D	B				F		MAND						U		N			-282,762,088.21
6900	4222	D	B				X		MAND						U		N			-4,712,682.46
6900	4222	D	E				F		MAND						U		N			218,218,191.70
6900	4222	D	E				X		MAND						U		N			23,182.41
6900	4252	D	E				F		MAND						U		N			1,217,429,029.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4252	D	E				X		MAND						U		N			9,580,220.86
6900	4277	D	E						MAND						U		N			8,000,000.00
															Line Number Total:					1,165,775,853.74
6910	4221	C	B				E		MAND						U		N			6,035,210.42
6910	4221	D	B				F		MAND						U		N			-231,157,833.29
6910	4221	C	E				E		MAND						U		N			-239,309.42
6910	4221	D	E				F		MAND						U		N			104,814,749.40
6910	4251	D	B				E		MAND						U		N			-7,263,292.99
6910	4251	D	B				F		MAND						U		N			-113,300,089.70
6910	4251	D	E				E		MAND						U		N			985,483.86
6910	4251	D	E				F		MAND						U		N			63,042,429.65
															Line Number Total:					-177,082,652.07
7240	4221	C	B				E		MAND						U		N			6,035,210.42
7240	4221	D	B				F		MAND						U		N			-231,157,833.29
7240	4251	D	B				E		MAND						U		N			-7,263,292.99
7240	4251	D	B				F		MAND						U		N			-113,300,089.70
7240	4801	C	B												U		N			547,690,149.47
7240	4801	D	B												U		N			-128,269,952.76
7240	4901	C	B												U		N			179,172,089.76
															Line Number Total:					252,906,280.91
7320	4802	C	B						MAND	NEW					U		N			18,674,302.09
7320	4802	D	B						MAND	BAL					U		N			-913,948.62
7320	4802	C	E						MAND	NEW					U		N			-13,399,445.41
7320	4902	C	E						MAND	BAL					U		N			-1,178,608,090.56
															Line Number Total:					-1,174,247,182.50
7440	4221	C	E				E		MAND						U		N			239,309.42
7440	4221	D	E				F		MAND						U		N			-104,814,749.40
7440	4251	D	E				E		MAND						U		N			-985,483.86
7440	4251	D	E				F		MAND						U		N			-63,042,429.65
7440	4801	C	E												U		N			334,902,052.47
7440	4871	D	E												U		N			-6,573,511.06
7440	4901	C	E												U		N			103,843,263.09
															Line Number Total:					263,568,451.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4802	C	B						MAND	NEW					U		N			-18,674,302.09
8697	4802	C	E						MAND	NEW					U		N			13,399,445.41
															Line Number Total:					-5,274,856.68
8698	4802	D	B						MAND	BAL					U		N			913,948.62
8698	4902	C	E						MAND	BAL					U		N			1,178,608,090.56
															Line Number Total:					1,179,522,039.18
8800	4222	D	B				F		MAND						U		N			282,762,088.21
8800	4222	D	E				F		MAND						U		N			-218,218,191.70
8800	4252	D	E				F		MAND						U		N			-1,217,429,029.44
8800	4277	D	E						MAND						U		N			-8,000,000.00
															Line Number Total:					-1,160,885,132.93
8840	4222	D	B				X		MAND						U		N			4,712,682.46
8840	4222	D	E				X		MAND						U		N			-23,182.41
8840	4252	D	E				X		MAND						U		N			-9,580,220.86
															Line Number Total:					-4,890,720.81
9000	4222	D	B				F		MAND						U		N			282,762,088.21
9000	4222	D	B				X		MAND						U		N			4,712,682.46
9000	4222	D	E				F		MAND						U		N			-218,218,191.70
9000	4222	D	E				X		MAND						U		N			-23,182.41
9000	4252	D	E				F		MAND						U		N			-1,217,429,029.44
9000	4252	D	E				X		MAND						U		N			-9,580,220.86
9000	4277	D	E						MAND						U		N			-8,000,000.00
9000	4802	C	B						MAND	NEW					U		N			-18,674,302.09
9000	4802	D	B						MAND	BAL					U		N			913,948.62
9000	4802	C	E						MAND	NEW					U		N			13,399,445.41
9000	4902	C	E						MAND	BAL					U		N			1,178,608,090.56
															Line Number Total:					8,471,328.76
9502	4801	C	E												U		N			334,902,052.47
9502	4871	D	E												U		N			-6,573,511.06
9502	4901	C	E												U		N			103,843,263.09
															Line Number Total:					432,171,804.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			1,300,000.00
2440	4610	D	E												U		N			-9,521,814.07
5810	4221	C	E				E		DISC						U		N			-8,221,814.07
7440	4221	C	E				E		DISC						U		N			8,221,814.07
7440	4901	C	E												U		N			1,300,000.00
															Line Number Total:					9,521,814.07
9502	4901	C	E												U		N			1,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-95-4523

1000	Total new obligations	1,015,700,211.59
2140	Unobligated balance carried forward, start of year	127,608,824.00
2210	Resources available from recoveries of prior year obligations	6,573,511.06
2222	Unobligated balance transferred from other accounts [Treas Acct]	8,041.44
2440	Unobligated balance carried forward, end of year	99,231,552.51
4000	Appropriation	270,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-8,221,814.07
6900	Offsetting collections (cash)	1,165,775,853.74
6910	Change in uncollected customer payments from Federal sources (unexpired)	-177,082,652.07
7240	Obligated balance, start of year	252,906,280.91
7320	Total outlays (gross)	-1,174,247,182.50
7440	Obligated balance, end of year	273,090,265.08
8697	Outlays from new mandatory authority	-5,274,856.68
8698	Outlays from mandatory balances	1,179,522,039.18
8800	Federal sources	-1,160,885,132.93
8840	Non-Federal sources	-4,890,720.81
9000	Outlays	8,471,328.76
9502	Unpaid obligation, end of year	433,471,804.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-581,919,166.00
1000	4801	C	E												U		N			485,273,038.77
1000	4802	C	B						MAND	BAL					U		N			-2,500.00
1000	4901	C	B												U		N			-230,900,652.71
1000	4901	C	E												U		N			137,669,401.49
1000	4902	C	E						MAND	NEW					U		N			1,200,970,422.20
															Line Number Total:					1,011,090,543.75
2140	4201	D	B												U		N			238,325,578.07
2140	4221	D	B				F		MAND						U		N			83,204,046.16
2140	4222	D	B				F		MAND						U		N			992,425,145.75
2140	4251	D	B				F		MAND						U		N			2,831,067.20
2140	4801	C	B												U		N			-581,919,166.00
2140	4802	C	B						MAND	BAL					U		N			-2,500.00
2140	4901	C	B												U		N			-230,900,652.71
															Line Number Total:					503,963,518.47
2440	4610	C	E												U		N			119,207,452.24
6900	4222	D	B				F		MAND						U		N			-992,425,145.75
6900	4222	D	E				F		MAND						U		N			546,891,011.48
6900	4252	D	E				F		MAND						U		N			1,086,985,063.16
															Line Number Total:					641,450,928.89
6910	4221	D	B				F		MAND						U		N			-83,204,046.16
6910	4221	D	E				F		MAND						U		N			52,693,076.76
6910	4251	D	B				F		MAND						U		N			-2,831,067.20
6910	4251	D	E				F		MAND						U		N			18,225,585.23
															Line Number Total:					-15,116,451.37
7240	4221	D	B				F		MAND						U		N			-83,204,046.16
7240	4251	D	B				F		MAND						U		N			-2,831,067.20
7240	4801	C	B												U		N			581,919,166.00
7240	4901	C	B												U		N			230,900,652.71
															Line Number Total:					726,784,705.35
7320	4802	C	B						MAND	BAL					U		N			2,500.00
7320	4902	C	E						MAND	NEW					U		N			-1,200,970,422.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,200,967,922.20
7440	4221	D	E				F		MAND						U		N			-52,693,076.76
7440	4251	D	E				F		MAND						U		N			-18,225,585.23
7440	4801	C	E												U		N			485,273,038.77
7440	4901	C	E												U		N			137,669,401.49
															Line Number Total:					552,023,778.27
8697	4902	C	E						MAND	NEW					U		N			1,200,970,422.20
8698	4802	C	B						MAND	BAL					U		N			-2,500.00
8800	4222	D	B				F		MAND						U		N			992,425,145.75
8800	4222	D	E				F		MAND						U		N			-546,891,011.48
8800	4252	D	E				F		MAND						U		N			-1,086,985,063.16
															Line Number Total:					-641,450,928.89
9000	4222	D	B				F		MAND						U		N			992,425,145.75
9000	4222	D	E				F		MAND						U		N			-546,891,011.48
9000	4252	D	E				F		MAND						U		N			-1,086,985,063.16
9000	4802	C	B						MAND	BAL					U		N			-2,500.00
9000	4902	C	E						MAND	NEW					U		N			1,200,970,422.20
															Line Number Total:					559,516,993.31
9502	4801	C	E												U		N			485,273,038.77
9502	4901	C	E												U		N			137,669,401.49
															Line Number Total:					622,942,440.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-5581 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-95-4529

1000	Total new obligations	1,011,090,543.75
2140	Unobligated balance carried forward, start of year	503,963,518.47
2440	Unobligated balance carried forward, end of year	119,207,452.24
6900	Offsetting collections (cash)	641,450,928.89
6910	Change in uncollected customer payments from Federal sources (unexpired)	-15,116,451.37
7240	Obligated balance, start of year	726,784,705.35
7320	Total outlays (gross)	-1,200,967,922.20
7440	Obligated balance, end of year	552,023,778.27
8697	Outlays from new mandatory authority	1,200,970,422.20
8698	Outlays from mandatory balances	-2,500.00
8800	Federal sources	-641,450,928.89
9000	Outlays	559,516,993.31
9502	Unpaid obligation, end of year	622,942,440.26