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- - /01 -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			471,184.82
7240	4901	C	B												E			N			34,153.87
															Line Number Total:						505,338.69
7320	4902	C	E						DISC						E			N			-37,093.77
7340	4801	C	B												E			N			-471,184.82
7340	4801	C	E												E			N			464,438.47
7340	4901	C	B												E			N			-34,153.87
7340	4901	C	E												E			N			3,806.45
7340	4902	C	E						DISC						E			N			37,093.77
															Line Number Total:						0.00
7440	4801	C	E												E			N			464,438.47
7440	4901	C	E												E			N			3,806.45
															Line Number Total:						468,244.92
8693	4902	C	E						DISC						E			N			37,093.77
9000	4902	C	E						DISC						E			N			37,093.77

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-187,875,459.17
1000	4801	C	E												U			N			186,962,871.91
1000	4802	C	B						DISC	BAL					U			N			-696,284.05
1000	4802	C	E						DISC	BAL					U			N			467,610.22
1000	4901	C	B												U			N			-50,922,418.55
1000	4901	C	E												U			N			54,138,566.25
1000	4902	C	E						DISC	BAL					U			N			203,296,493.34
															Line Number Total:						205,371,379.95
2140	4201	D	B												U			N			259,718,754.10
2140	4221	D	B				F		DISC						U			N			9,773,101.73
2140	4222	D	B				F		DISC						U			N			57,556.63
2140	4251	D	B				F		DISC						U			N			4,675,439.68
2140	4801	C	B												U			N			-187,875,459.17
2140	4802	C	B						DISC	BAL					U			N			-696,284.05
2140	4901	C	B												U			N			-50,922,418.55
															Line Number Total:						34,730,690.37
2210	4871	D	E												U			N			5,163,255.19
2440	4510	C	E			A									U		X	N			54,570,876.86
2440	4610	C	E												U		X	N			769,900,440.41
2440	4700	C	E												U		X	N			10,313,870.01
															Line Number Total:						834,785,187.28
4000	4119	D	E	P	108447				DISC				X		U			N	1		881,635,000.00
6800	4222	D	B				F		DISC						U			N			-57,556.63
6800	4222	D	E				F		DISC						U			N			57,556.63
6800	4252	D	E				F		DISC						U			N			20,306,992.92
															Line Number Total:						20,306,992.92
6810	4221	D	B				F		DISC						U			N			-9,773,101.73
6810	4221	D	E				F		DISC						U			N			103,294,326.43
6810	4251	D	B				F		DISC						U			N			-4,675,439.68
6810	4251	D	E				E		DISC						U			N			4,675,439.68
6810	4251	D	E				F		DISC						U			N			1,742,695.43

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 95,263,920.13
6900	4252	D	E				E		MAND						U			N			3,056,708.62
7240	4221	D	B				F		DISC						U			N			-9,773,101.73
7240	4251	D	B				F		DISC						U			N			-4,675,439.68
7240	4801	C	B												U			N			187,875,459.17
7240	4901	C	B												U			N			50,922,418.55
																					Line Number Total: 224,349,336.31
7320	4802	C	B						DISC	BAL					U			N			696,284.05
7320	4802	C	E						DISC	BAL					U			N			-467,610.22
7320	4902	C	E						DISC	BAL					U			N			-203,296,493.34
																					Line Number Total: -203,067,819.51
7440	4221	D	E				F		DISC						U			N			-103,294,326.43
7440	4251	D	E				E		DISC						U			N			-4,675,439.68
7440	4251	D	E				F		DISC						U			N			-1,742,695.43
7440	4801	C	E												U			N			186,962,871.91
7440	4871	D	E												U			N			-5,163,255.19
7440	4901	C	E												U			N			54,138,566.25
																					Line Number Total: 126,225,721.43
8693	4802	C	B						DISC	BAL					U			N			-696,284.05
8693	4802	C	E						DISC	BAL					U			N			467,610.22
8693	4902	C	E						DISC	BAL					U			N			203,296,493.34
																					Line Number Total: 203,067,819.51
8800	4222	D	B				F		DISC						U			N			57,556.63
8800	4222	D	E				F		DISC						U			N			-57,556.63
8800	4252	D	E				F		DISC						U			N			-20,306,992.92
																					Line Number Total: -20,306,992.92
8840	4252	D	E				E		MAND						U			N			-3,056,708.62
9000	4222	D	B				F		DISC						U			N			57,556.63
9000	4222	D	E				F		DISC						U			N			-57,556.63

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			N			-20,306,992.92
9000	4252	D	E				E		MAND						U			N			-3,056,708.62
9000	4802	C	B						DISC	BAL					U			N			-696,284.05
9000	4802	C	E						DISC	BAL					U			N			467,610.22
9000	4902	C	E						DISC	BAL					U			N			203,296,493.34
															Line Number Total:						179,704,117.97

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 - phuong_luong@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	Xfr T/F	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	205,371,379.95
2140	Unobligated balance carried forward, start of year	34,730,690.37
2210	Resources available from recoveries of prior year obligations	5,163,255.19
2440	Unobligated balance carried forward, end of year	834,785,187.28
4000	Appropriation	881,635,000.00
6800	Offsetting collections (cash)	20,306,992.92
6810	Change in uncollected customer payments from Federal sources (unexpired)	95,263,920.13
6900	Offsetting collections (cash)	3,056,708.62
7240	Obligated balance, start of year	224,854,675.00
7320	Total outlays (gross)	-203,104,913.28
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	126,693,966.35
8693	Outlays from discretionary balances	203,104,913.28
8800	Federal sources	-20,306,992.92
8840	Non-Federal sources	-3,056,708.62
9000	Outlays	179,741,211.74

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,306,288.54
1000	4801	C	E												U			N			10,289,541.56
1000	4901	C	B												U			N			-80,693.22
1000	4901	C	E												U			N			115,160.26
1000	4902	C	E						DISC	BAL					U			N			4,351,099.98
															Line Number Total:						1,368,820.04
2140	4201	D	B												U			N			27,705,544.55
2140	4801	C	B												U			N			-13,306,288.54
2140	4901	C	B												U			N			-80,693.22
															Line Number Total:						14,318,562.79
2210	4871	D	E												U			N			62,798.00
2440	4610	C	E												U		X	N			24,328,330.75
2440	4700	C	E												U		X	N			24,446.00
															Line Number Total:						24,352,776.75
4000	4119	D	E	P	108108				DISC				X		U			N	1		11,340,236.00
7240	4801	C	B												U			N			13,306,288.54
7240	4901	C	B												U			N			80,693.22
															Line Number Total:						13,386,981.76
7320	4902	C	E						DISC	BAL					U			N			-4,351,099.98
7440	4801	C	E												U			N			10,289,541.56
7440	4871	D	E												U			N			-62,798.00
7440	4901	C	E												U			N			115,160.26
															Line Number Total:						10,341,903.82
8693	4902	C	E						DISC	BAL					U			N			4,351,099.98
9000	4902	C	E						DISC	BAL					U			N			4,351,099.98

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 69-14- /X -1110 -005-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			350,000.00
2440	4620	C	E												U		X	N			350,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 69-14- /X -1110 -005-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	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	1,368,820.04
2140	Unobligated balance carried forward, start of year	14,668,562.79
2210	Resources available from recoveries of prior year obligations	62,798.00
2440	Unobligated balance carried forward, end of year	24,702,776.75
4000	Appropriation	11,340,236.00
7240	Obligated balance, start of year	13,386,981.76
7320	Total outlays (gross)	-4,351,099.98
7440	Obligated balance, end of year	10,341,903.82
8693	Outlays from discretionary balances	4,351,099.98
9000	Outlays	4,351,099.98

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,888,879.51
1000	4801	C	E												U			N			18,965,009.97
1000	4802	C	B						DISC	BAL					U			N			-32,431.22
1000	4802	C	E						DISC	NEW					U			N			1,972.38
1000	4901	C	B												U			N			-4,889,018.05
1000	4901	C	E												U			N			5,541,378.88
1000	4902	C	E						DISC	BAL					U			N			22,801,760.62
															Line Number Total:						19,499,793.07
2140	4201	D	B												U			N			30,426,144.98
2140	4801	C	B												U			N			-22,888,879.51
2140	4802	C	B						DISC	BAL					U			N			-32,431.22
2140	4901	C	B												U			N			-4,889,018.05
															Line Number Total:						2,615,816.20
2210	4871	D	E												U			N			176,000.60
2440	4510	D	E			A									U		X	N			-1,823,999.40
2440	4610	C	E												U		X	N			91,618,453.81
2440	4700	C	E												U		X	N			1,039,496.32
															Line Number Total:						90,833,950.73
4000	4119	D	E	P	108447				DISC				X		U			N	1		107,541,927.00
7240	4801	C	B												U			N			22,888,879.51
7240	4901	C	B												U			N			4,889,018.05
															Line Number Total:						27,777,897.56
7320	4802	C	B						DISC	BAL					U			N			32,431.22
7320	4802	C	E						DISC	NEW					U			N			-1,972.38
7320	4902	C	E						DISC	BAL					U			N			-22,801,760.62
															Line Number Total:						-22,771,301.78
7440	4801	C	E												U			N			18,965,009.97
7440	4871	D	E												U			N			-176,000.60
7440	4901	C	E												U			N			5,541,378.88

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						24,330,388.25
8690	4802	C	E						DISC	NEW					U			N			1,972.38
8693	4802	C	B						DISC	BAL					U			N			-32,431.22
8693	4902	C	E						DISC	BAL					U			N			22,801,760.62
															Line Number Total:						22,769,329.40
9000	4802	C	B						DISC	BAL					U			N			-32,431.22
9000	4802	C	E						DISC	NEW					U			N			1,972.38
9000	4902	C	E						DISC	BAL					U			N			22,801,760.62
															Line Number Total:						22,771,301.78

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: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,535.58
1000	4801	C	E												U			N			10,535.58
															Line Number Total:						0.00
2140	4201	D	B												U			N			251,519.94
2140	4801	C	B												U			N			-10,535.58
															Line Number Total:						240,984.36
2440	4620	C	E												U		X	N			240,984.36
7240	4801	C	B												U			N			10,535.58
7440	4801	C	E												U			N			10,535.58

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: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	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	19,499,793.07
2140	Unobligated balance carried forward, start of year	2,856,800.56
2210	Resources available from recoveries of prior year obligations	176,000.60
2440	Unobligated balance carried forward, end of year	91,074,935.09
4000	Appropriation	107,541,927.00
7240	Obligated balance, start of year	27,788,433.14
7320	Total outlays (gross)	-22,771,301.78
7440	Obligated balance, end of year	24,340,923.83
8690	Outlays from new discretionary authority	1,972.38
8693	Outlays from discretionary balances	22,769,329.40
9000	Outlays	22,771,301.78

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1119 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-178,434,334.44
1000	4801	C	E												U			N			159,972,639.38
1000	4802	C	B						DISC	BAL					U			N			-359,008.93
1000	4802	C	E						DISC	BAL					U			N			355,729.04
1000	4901	C	B												U			N			-21,169,943.19
1000	4901	C	E												U			N			6,804,379.83
1000	4902	C	E						DISC	NEW					U			N			90,052,496.31
															Line Number Total:						57,221,958.00
2140	4201	D	B												U			N			230,038,093.19
2140	4221	C	B				F		DISC						U			N			-3,878,565.57
2140	4221	D	B				E		DISC						U			N			16,605,875.65
2140	4222	D	B				F		DISC						U			N			11,753,658.03
2140	4251	D	B				E		DISC						U			N			204,848.05
2140	4251	D	B				F		DISC						U			N			9,046,890.01
2140	4801	C	B												U			N			-178,434,334.44
2140	4802	C	B						DISC	BAL					U			N			-359,008.93
2140	4901	C	B												U			N			-21,169,943.19
															Line Number Total:						63,807,512.80
2210	4871	D	E												U			N			3,383,496.72
2440	4510	C	E			A									U		X	N			3,045,564.21
2440	4610	C	E												U		X	N			407,877,033.19
2440	4700	C	E												U		X	N			3,718,316.69
															Line Number Total:						414,640,914.09
4000	4119	D	E	P	108447				DISC				X		U			N	1		732,775,512.00
4100	4175	C	E	P	108447				DISC		14	1101			U	T		N			-7,493,000.00
4100	4175	C	E	P	108447				DISC		14	1110			U	T		N			-108,663,000.00
4100	4175	C	E	P	108447				DISC		14	1116			U	T		N			-68,376,000.00
4100	4175	C	E	P	108447				DISC		14	1120			U	T		N			-161,422,000.00
															Line Number Total:						-345,954,000.00
6800	4222	D	B				F		DISC						U			N			-11,753,658.03
6800	4222	D	E				F		DISC						U			N			4,776,981.66
6800	4252	D	E				E		DISC						U			N			4,327,694.05
6800	4252	D	E				F		DISC						U			N			8,296,666.92

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 5,647,684.60
6810	4221	C	B				F		DISC						U			N			3,878,565.57
6810	4221	D	B				E		DISC						U			N			-16,605,875.65
6810	4221	D	E				F		DISC						U			N			29,255,956.36
6810	4251	D	B				E		DISC						U			N			-204,848.05
6810	4251	D	B				F		DISC						U			N			-9,046,890.01
6810	4251	C	E				F		DISC						U			N			-10,713,602.58
6810	4251	D	E				E		DISC						U			N			14,026,188.49
																					Line Number Total: 10,589,494.13
7240	4221	C	B				F		DISC						U			N			3,878,565.57
7240	4221	D	B				E		DISC						U			N			-16,605,875.65
7240	4251	D	B				E		DISC						U			N			-204,848.05
7240	4251	D	B				F		DISC						U			N			-9,046,890.01
7240	4801	C	B												U			N			178,434,334.44
7240	4901	C	B												U			N			21,169,943.19
																					Line Number Total: 177,625,229.49
7320	4802	C	B						DISC	BAL					U			N			359,008.93
7320	4802	C	E						DISC	BAL					U			N			-355,729.04
7320	4902	C	E						DISC	NEW					U			N			-90,052,496.31
																					Line Number Total: -90,049,216.42
7440	4221	D	E				F		DISC						U			N			-29,255,956.36
7440	4251	C	E				F		DISC						U			N			10,713,602.58
7440	4251	D	E				E		DISC						U			N			-14,026,188.49
7440	4801	C	E												U			N			159,972,639.38
7440	4871	D	E												U			N			-3,383,496.72
7440	4901	C	E												U			N			6,804,379.83
																					Line Number Total: 130,824,980.22
8690	4902	C	E						DISC	NEW					U			N			87,479,206.33
8693	4802	C	B						DISC	BAL					U			N			-359,008.93
8693	4802	C	E						DISC	BAL					U			N			355,729.04
8693	4902	C	E						DISC	BAL					U			N			2,573,289.98

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,570,010.09
8800	4222	D	B				F		DISC						U			N			11,753,658.03
8800	4222	D	E				F		DISC						U			N			-4,776,981.66
8800	4252	D	E				F		DISC						U			N			-8,296,666.92
															Line Number Total:						-1,319,990.55
8840	4252	D	E				E		DISC						U			N			-4,327,694.05
9000	4222	D	B				F		DISC						U			N			11,753,658.03
9000	4222	D	E				F		DISC						U			N			-4,776,981.66
9000	4252	D	E				E		DISC						U			N			-4,327,694.05
9000	4252	D	E				F		DISC						U			N			-8,296,666.92
9000	4802	C	B						DISC	BAL					U			N			-359,008.93
9000	4802	C	E						DISC	BAL					U			N			355,729.04
9000	4902	C	E						DISC	NEW					U			N			90,052,496.31
															Line Number Total:						84,401,531.82

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1119 -020-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			130.18
2140	4201	D	B												U			N			468,669.59
2440	4510	C	E			A									U		X	N			468,539.41
7320	4902	C	E						DISC	BAL					U			N			-130.18
8693	4902	C	E						DISC	BAL					U			N			130.18
9000	4902	C	E						DISC	BAL					U			N			130.18

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1120 -020-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-12,538.10
1000	4901	C	E												U			N			12,538.10
															Line Number Total:						0.00
2140	4201	D	B												U			N			209,532.52
2140	4901	C	B												U			N			-12,538.10
															Line Number Total:						196,994.42
2440	4510	C	E			A									U		X	N			196,994.42
7240	4901	C	B												U			N			12,538.10
7440	4901	C	E												U			N			12,538.10

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,285,527.19
1000	4801	C	E												U			N			1,550,483.67
1000	4901	C	B												U			N			-567,974.31
1000	4901	C	E												U			N			69,537.89
1000	4902	C	E						DISC	NEW					U			N			660,467.03
															Line Number Total:						426,987.09
2140	4201	D	B												U			N			3,660,901.39
2140	4801	C	B												U			N			-1,285,527.19
2140	4901	C	B												U			N			-567,974.31
															Line Number Total:						1,807,399.89
2210	4871	D	E												U			N			16,793.00
2440	4450	D	E												U		X	N			-160,358.93
2440	4510	C	E			A									U		X	N			579,952.03
2440	4610	C	E												U		X	N			8,430,962.70
2440	4700	C	E												U		X	N			39,650.00
															Line Number Total:						8,890,205.80
4200	4175	D	E	P	107240				DISC		14	1125			U	F		N			7,493,000.00
7240	4801	C	B												U			N			1,285,527.19
7240	4901	C	B												U			N			567,974.31
															Line Number Total:						1,853,501.50
7320	4902	C	E						DISC	NEW					U			N			-660,467.03
7440	4801	C	E												U			N			1,550,483.67
7440	4871	D	E												U			N			-16,793.00
7440	4901	C	E												U			N			69,537.89
															Line Number Total:						1,603,228.56
8690	4902	C	E						DISC	NEW					U			N			660,467.03
9000	4902	C	E						DISC	NEW					U			N			660,467.03

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-23,699,374.54
1000	4801	C	E												U			N			18,838,696.51
1000	4802	C	B						DISC	BAL					U			N			-4,132,092.53
1000	4802	C	E						DISC	BAL					U			N			4,157,243.92
1000	4901	C	B												U			N			-5,016,787.23
1000	4901	C	E												U			N			1,588,338.76
1000	4902	C	E						DISC	BAL					U			N			19,794,530.54
															Line Number Total:						11,530,555.43
2140	4201	D	B												U			N			37,024,402.28
2140	4801	C	B												U			N			-23,699,374.54
2140	4802	C	B						DISC	BAL					U			N			-4,132,092.53
2140	4901	C	B												U			N			-5,016,787.23
															Line Number Total:						4,176,147.98
2210	4871	D	E												U			N			246,241.14
2440	4510	C	E			A									U		X	N			113,069,869.42
2440	4610	D	E												U		X	N			-11,515,035.73
															Line Number Total:						101,554,833.69
4200	4175	D	E	P	108108				DISC		14	1125			U	F		N			13,805,000.00
4200	4175	D	E	P	108447				DISC		14	1125			U	F		N			94,858,000.00
															Line Number Total:						108,663,000.00
7240	4801	C	B												U			N			23,699,374.54
7240	4901	C	B												U			N			5,016,787.23
															Line Number Total:						28,716,161.77
7320	4802	C	B						DISC	BAL					U			N			4,132,092.53
7320	4802	C	E						DISC	BAL					U			N			-4,157,243.92
7320	4902	C	E						DISC	BAL					U			N			-19,794,530.54
															Line Number Total:						-19,819,681.93
7440	4801	C	E												U			N			18,838,696.51
7440	4871	D	E												U			N			-246,241.14
7440	4901	C	E												U			N			1,588,338.76

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						20,180,794.13
8693	4802	C	B						DISC	BAL					U			N			-4,132,092.53
8693	4802	C	E						DISC	BAL					U			N			4,157,243.92
8693	4902	C	E						DISC	BAL					U			N			19,794,530.54
															Line Number Total:						19,819,681.93
9000	4802	C	B						DISC	BAL					U			N			-4,132,092.53
9000	4802	C	E						DISC	BAL					U			N			4,157,243.92
9000	4902	C	E						DISC	BAL					U			N			19,794,530.54
															Line Number Total:						19,819,681.93

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,364,624.10
1000	4801	C	E												U			N			13,939,715.14
1000	4901	C	B												U			N			-1,652,142.98
1000	4901	C	E												U			N			1,787,773.51
1000	4902	C	E						DISC	BAL					U			N			12,037,026.97
															Line Number Total:						10,747,748.54
2140	4201	D	B												U			N			20,398,224.23
2140	4801	C	B												U			N			-15,364,624.10
2140	4901	C	B												U			N			-1,652,142.98
															Line Number Total:						3,381,457.15
2210	4871	D	E												U			N			209,835.51
2440	4510	C	E			A									U		X	N			74,897.92
2440	4610	C	E												U		X	N			61,144,646.20
															Line Number Total:						61,219,544.12
4200	4175	D	E	P	107063				DISC		14	1125			U	F		N			68,376,000.00
7240	4801	C	B												U			N			15,364,624.10
7240	4901	C	B												U			N			1,652,142.98
															Line Number Total:						17,016,767.08
7320	4902	C	E						DISC	BAL					U			N			-12,037,026.97
7440	4801	C	E												U			N			13,939,715.14
7440	4871	D	E												U			N			-209,835.51
7440	4901	C	E												U			N			1,787,773.51
															Line Number Total:						15,517,653.14
8693	4902	C	E						DISC	BAL					U			N			12,037,026.97
9000	4902	C	E						DISC	BAL					U			N			12,037,026.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-45,133,800.35
1000	4801	C	E												U			N			39,742,057.07
1000	4802	C	B						DISC	BAL					U			N			-182,678.02
1000	4802	C	E						DISC	BAL					U			N			6,246.78
1000	4901	C	B												U			N			-2,340,524.83
1000	4901	C	E												U			N			5,074,641.74
1000	4902	C	E						DISC	BAL					U			N			16,848,611.53
															Line Number Total:						14,014,553.92
2140	4201	D	B												U			N			65,609,685.39
2140	4221	C	B				F		DISC						U			N			-26,859.82
2140	4222	D	B				F		DISC						U			N			109,886.68
2140	4251	D	B				F		DISC						U			N			121,934.25
2140	4801	C	B												U			N			-45,133,800.35
2140	4802	C	B						DISC	BAL					U			N			-182,678.02
2140	4901	C	B												U			N			-2,340,524.83
															Line Number Total:						18,157,643.30
2210	4871	D	E												U			N			792,157.74
2440	4610	C	E												U		X	N			166,357,247.12
4200	4170	D	E	P	108447				DISC		14	1125			U	F		N			161,422,000.00
6800	4222	D	B				F		DISC						U			N			-109,886.68
6800	4222	D	E				F		DISC						U			N			109,886.68
															Line Number Total:						0.00
6810	4221	C	B				F		DISC						U			N			26,859.82
6810	4221	C	E				F		DISC						U			N			-6,271.05
6810	4251	D	B				F		DISC						U			N			-121,934.25
6810	4251	D	E				F		DISC						U			N			101,345.48
															Line Number Total:						0.00
7240	4221	C	B				F		DISC						U			N			26,859.82
7240	4251	D	B				F		DISC						U			N			-121,934.25
7240	4801	C	B												U			N			45,133,800.35
7240	4901	C	B												U			N			2,340,524.83

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 47,379,250.75
7320	4802	C	B						DISC	BAL					U			N			182,678.02
7320	4802	C	E						DISC	BAL					U			N			-6,246.78
7320	4902	C	E						DISC	BAL					U			N			-16,848,611.53
																					Line Number Total: -16,672,180.29
7440	4221	C	E				F		DISC						U			N			6,271.05
7440	4251	D	E				F		DISC						U			N			-101,345.48
7440	4801	C	E												U			N			39,742,057.07
7440	4871	D	E												U			N			-792,157.74
7440	4901	C	E												U			N			5,074,641.74
																					Line Number Total: 43,929,466.64
8693	4802	C	B						DISC	BAL					U			N			-182,678.02
8693	4802	C	E						DISC	BAL					U			N			6,246.78
8693	4902	C	E						DISC	BAL					U			N			16,848,611.53
																					Line Number Total: 16,672,180.29
8800	4222	D	B				F		DISC						U			N			109,886.68
8800	4222	D	E				F		DISC						U			N			-109,886.68
																					Line Number Total: 0.00
9000	4222	D	B				F		DISC						U			N			109,886.68
9000	4222	D	E				F		DISC						U			N			-109,886.68
9000	4802	C	B						DISC	BAL					U			N			-182,678.02
9000	4802	C	E						DISC	BAL					U			N			6,246.78
9000	4902	C	E						DISC	BAL					U			N			16,848,611.53
																					Line Number Total: 16,672,180.29

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-04-1125

1000	Total new obligations	93,941,933.16
2140	Unobligated balance carried forward, start of year	91,995,825.13
2210	Resources available from recoveries of prior year obligations	4,648,524.11
2440	Unobligated balance carried forward, end of year	753,328,278.65
4000	Appropriation	732,775,512.00
4100	Transferred to other accounts [Treas Acct]	-345,954,000.00
4200	Transferred from other accounts [Treas Acct]	345,954,000.00
6800	Offsetting collections (cash)	5,647,684.60
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,589,494.13
7240	Obligated balance, start of year	273,790,024.86
7320	Total outlays (gross)	-139,238,702.82
7440	Obligated balance, end of year	213,255,236.96
8690	Outlays from new discretionary authority	88,139,673.36
8693	Outlays from discretionary balances	51,099,029.46
8800	Federal sources	-1,319,990.55
8840	Non-Federal sources	-4,327,694.05
9000	Outlays	133,591,018.22

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,524,775.02
1000	4801	C	E												U			N			8,649,322.13
1000	4901	C	B												U			N			-118,104.96
1000	4901	C	E												U			N			152,188.76
1000	4902	C	E						DISC	BAL					U			N			5,315,790.94
															Line Number Total:						2,474,421.85
2140	4201	D	B												U			N			46,529,414.29
2140	4221	D	B				E		DISC						U			N			759,338.00
2140	4222	C	B				F		DISC						U			N			-687,036.00
2140	4222	D	B				X		DISC						U			N			1,466,374.00
2140	4801	C	B												U			N			-11,524,775.02
2140	4901	C	B												U			N			-118,104.96
															Line Number Total:						36,425,210.31
2210	4871	D	E												U			N			3,030.00
2440	4510	C	E			A									U		X	N			1,296,970.00
2440	4610	C	E												U		X	N			43,848,118.46
2440	4700	C	E												U		X	N			1,050.00
															Line Number Total:						45,146,138.46
6800	4222	C	B				F		DISC						U			N			687,036.00
6800	4222	D	B				X		DISC						U			N			-1,466,374.00
6800	4222	D	E				F		DISC						U			N			759,338.00
6800	4252	D	E				X		DISC						U			N			20,000.00
															Line Number Total:						0.00
6810	4221	D	B				E		DISC						U			N			-759,338.00
6810	4221	D	E				F		DISC						U			N			759,338.00
															Line Number Total:						0.00
7240	4221	D	B				E		DISC						U			N			-759,338.00
7240	4801	C	B												U			N			11,524,775.02
7240	4901	C	B												U			N			118,104.96
															Line Number Total:						10,883,541.98

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U			N			-5,315,790.94
7440	4221	D	E				F		DISC						U			N			-759,338.00
7440	4801	C	E												U			N			8,649,322.13
7440	4871	D	E												U			N			-3,030.00
7440	4901	C	E												U			N			152,188.76
															Line Number Total:						8,039,142.89
8693	4902	C	E						DISC	BAL					U			N			5,315,790.94
8800	4222	C	B				F		DISC						U			N			-687,036.00
8800	4222	D	E				F		DISC						U			N			-759,338.00
															Line Number Total:						-1,446,374.00
8840	4222	D	B				X		DISC						U			N			1,466,374.00
8840	4252	D	E				X		DISC						U			N			-20,000.00
															Line Number Total:						1,446,374.00
9000	4222	C	B				F		DISC						U			N			-687,036.00
9000	4222	D	B				X		DISC						U			N			1,466,374.00
9000	4222	D	E				F		DISC						U			N			-759,338.00
9000	4252	D	E				X		DISC						U			N			-20,000.00
9000	4902	C	E						DISC	BAL					U			N			5,315,790.94
															Line Number Total:						5,315,790.94

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	Xfr T/F	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	2,474,421.85
2140	Unobligated balance carried forward, start of year	36,425,210.31
2210	Resources available from recoveries of prior year obligations	3,030.00
2440	Unobligated balance carried forward, end of year	45,146,138.46
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	10,883,541.98
7320	Total outlays (gross)	-5,315,790.94
7440	Obligated balance, end of year	8,039,142.89
8693	Outlays from discretionary balances	5,315,790.94
8800	Federal sources	-1,446,374.00
8840	Non-Federal sources	1,446,374.00
9000	Outlays	5,315,790.94

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: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,069,365.23
1000	4801	C	E												U			N			1,518,739.07
1000	4901	C	B												U			N			-223,062.81
1000	4901	C	E												U			N			158,628.02
1000	4902	C	E						MAND	BAL					U			N			3,079,984.83
															Line Number Total:						1,464,923.88
2140	4201	D	B												U			N			8,945,686.74
2140	4801	C	B												U			N			-3,069,365.23
2140	4901	C	B												U			N			-223,062.81
															Line Number Total:						5,653,258.70
2210	4871	D	E												U			N			27,449.32
2440	4510	C	E			A									U		X	N			93,720.76
2440	4610	C	E												U		X	N			4,083,540.07
2440	4700	C	E												U		X	N			38,523.31
															Line Number Total:						4,215,784.14
7240	4801	C	B												U			N			3,069,365.23
7240	4901	C	B												U			N			223,062.81
															Line Number Total:						3,292,428.04
7320	4902	C	E						MAND	BAL					U			N			-3,079,984.83
7440	4801	C	E												U			N			1,518,739.07
7440	4871	D	E												U			N			-27,449.32
7440	4901	C	E												U			N			158,628.02
															Line Number Total:						1,649,917.77
8698	4902	C	E						MAND	BAL					U			N			3,079,984.83
9000	4902	C	E						MAND	BAL					U			N			3,079,984.83

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: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	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	1,464,923.88
2140	Unobligated balance carried forward, start of year	5,653,258.70
2210	Resources available from recoveries of prior year obligations	27,449.32
2440	Unobligated balance carried forward, end of year	4,215,784.14
7240	Obligated balance, start of year	3,292,428.04
7320	Total outlays (gross)	-3,079,984.83
7440	Obligated balance, end of year	1,649,917.77
8698	Outlays from mandatory balances	3,079,984.83
9000	Outlays	3,079,984.83

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,314,633.62
1000	4801	C	E												U			N			2,370,029.88
1000	4901	C	B												U			N			-466,571.09
1000	4901	C	E												U			N			317,768.60
1000	4902	C	E						DISC	BAL					U			N			3,322,623.08
															Line Number Total:						3,229,216.85
2140	4201	D	B												U			N			19,045,727.84
2140	4801	C	B												U			N			-2,314,633.62
2140	4901	C	B												U			N			-466,571.09
															Line Number Total:						16,264,523.13
2210	4871	D	E												U			N			4,923.93
2440	4510	C	E			A									U		X	N			6,757,178.74
2440	4610	C	E												U		X	N			12,923,087.45
2440	4700	C	E												U		X	N			117,142.76
															Line Number Total:						19,797,408.95
4020	4114	D	E	P	108108				DISC						U			N	2		6,757,178.74
7240	4801	C	B												U			N			2,314,633.62
7240	4901	C	B												U			N			466,571.09
															Line Number Total:						2,781,204.71
7320	4902	C	E						DISC	BAL					U			N			-3,322,623.08
7440	4801	C	E												U			N			2,370,029.88
7440	4871	D	E												U			N			-4,923.93
7440	4901	C	E												U			N			317,768.60
															Line Number Total:						2,682,874.55
8693	4902	C	E						DISC	BAL					U			N			3,322,623.08
9000	4902	C	E						DISC	BAL					U			N			3,322,623.08

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 - phuong_luong@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	Xfr T/F	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	3,229,216.85
2140	Unobligated balance carried forward, start of year	16,264,523.13
2210	Resources available from recoveries of prior year obligations	4,923.93
2440	Unobligated balance carried forward, end of year	19,797,408.95
4020	Appropriation (special fund)	6,757,178.74
7240	Obligated balance, start of year	2,781,204.71
7320	Total outlays (gross)	-3,322,623.08
7440	Obligated balance, end of year	2,682,874.55
8693	Outlays from discretionary balances	3,322,623.08
9000	Outlays	3,322,623.08

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,656.42
1000	4801	C	E												U			N			392.62
1000	4901	C	B												U			N			-108,397.80
1000	4901	C	E												U			N			22,269.26
1000	4902	C	E						MAND	BAL					U			N			435,471.11
															Line Number Total:						315,078.77
2140	4201	D	B												U			N			2,172,891.59
2140	4801	C	B												U			N			-34,656.42
2140	4901	C	B												U			N			-108,397.80
															Line Number Total:						2,029,837.37
2440	4510	C	E			A									U		X	N			772,699.44
2440	4610	C	E												U		X	N			1,714,758.60
															Line Number Total:						2,487,458.04
6020	4114	D	E	P	108108				MAND						U			N	2		772,699.44
7240	4801	C	B												U			N			34,656.42
7240	4901	C	B												U			N			108,397.80
															Line Number Total:						143,054.22
7320	4902	C	E						MAND	BAL					U			N			-435,471.11
7440	4801	C	E												U			N			392.62
7440	4901	C	E												U			N			22,269.26
															Line Number Total:						22,661.88
8698	4902	C	E						MAND	BAL					U			N			435,471.11
9000	4902	C	E						MAND	BAL					U			N			435,471.11

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: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,287.94
1000	4801	C	E												U			N			11,101.06
1000	4901	C	B												U			N			-1,163.08
1000	4901	C	E												U			N			199.61
1000	4902	C	E						DISC	BAL					U			N			26,950.29
															Line Number Total:						27,799.94
2140	4201	D	B												U			N			726,225.81
2140	4801	C	B												U			N			-9,287.94
2140	4901	C	B												U			N			-1,163.08
															Line Number Total:						715,774.79
2440	4510	C	E			A									U		X	N			41,131.73
2440	4610	C	E												U		X	N			687,974.85
															Line Number Total:						729,106.58
6020	4114	D	E	P	98 473				MAND						U			N	2		41,131.73
7240	4801	C	B												U			N			9,287.94
7240	4901	C	B												U			N			1,163.08
															Line Number Total:						10,451.02
7320	4902	C	E						DISC	BAL					U			N			-26,950.29
7440	4801	C	E												U			N			11,101.06
7440	4901	C	E												U			N			199.61
															Line Number Total:						11,300.67
8693	4902	C	E						DISC	BAL					U			N			26,950.29
9000	4902	C	E						DISC	BAL					U			N			26,950.29

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: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,448.50
1000	4801	C	E												U			N			13,595.08
1000	4901	C	B												U			N			-2,385.50
1000	4901	C	E												U			N			2,197.16
1000	4902	C	E						MAND	BAL					U			N			2,120.89
															Line Number Total:						-920.87
2140	4201	D	B												U			N			89,679.66
2140	4801	C	B												U			N			-16,448.50
2140	4901	C	B												U			N			-2,385.50
															Line Number Total:						70,845.66
2440	4610	C	E												U		X	N			71,766.53
7240	4801	C	B												U			N			16,448.50
7240	4901	C	B												U			N			2,385.50
															Line Number Total:						18,834.00
7320	4902	C	E						MAND	BAL					U			N			-2,120.89
7440	4801	C	E												U			N			13,595.08
7440	4901	C	E												U			N			2,197.16
															Line Number Total:						15,792.24
8698	4902	C	E						MAND	BAL					U			N			2,120.89
9000	4902	C	E						MAND	BAL					U			N			2,120.89

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-536,501.68
1000	4801	C	E												U			N			431,294.58
1000	4802	C	B						DISC	BAL					U			N			-13.92
1000	4802	C	E						DISC	BAL					U			N			53.18
1000	4901	C	B												U			N			-219,354.96
1000	4901	C	E												U			N			168,911.27
1000	4902	C	E						MAND	BAL					U			N			624,942.78
															Line Number Total:						469,331.25
2140	4201	D	B												U			N			9,199,606.63
2140	4801	C	B												U			N			-536,501.68
2140	4802	C	B						DISC	BAL					U			N			-13.92
2140	4901	C	B												U			N			-219,354.96
															Line Number Total:						8,443,736.07
2210	4871	D	E												U			N			9,215.93
2440	4610	C	E												U		X	N			9,522,663.04
2440	4700	C	E												U		X	N			6,485.00
															Line Number Total:						9,529,148.04
6020	4114	D	E	P	102381				MAND						U			N	2		1,545,527.29
7240	4801	C	B												U			N			536,501.68
7240	4901	C	B												U			N			219,354.96
															Line Number Total:						755,856.64
7320	4802	C	B						DISC	BAL					U			N			13.92
7320	4802	C	E						DISC	BAL					U			N			-53.18
7320	4902	C	E						MAND	BAL					U			N			-624,942.78
															Line Number Total:						-624,982.04
7440	4801	C	E												U			N			431,294.58
7440	4871	D	E												U			N			-9,215.93
7440	4901	C	E												U			N			168,911.27
															Line Number Total:						590,989.92

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-13.92
8693	4802	C	E						DISC	BAL					U			N			53.18
															Line Number Total:						39.26
8698	4902	C	E						MAND	BAL					U			N			624,942.78
9000	4802	C	B						DISC	BAL					U			N			-13.92
9000	4802	C	E						DISC	BAL					U			N			53.18
9000	4902	C	E						MAND	BAL					U			N			624,942.78
															Line Number Total:						624,982.04

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-266,189,323.65
1000	4801	C	E												U			N			278,824,484.72
1000	4901	C	B												U			N			-7,689,345.58
1000	4901	C	E												U			N			10,074,944.35
1000	4902	C	E						MAND	BAL					U			N			19,050,450.45
															Line Number Total:						34,071,210.29
2140	4201	D	B												U			N			790,829,717.31
2140	4801	C	B												U			N			-266,189,323.65
2140	4901	C	B												U			N			-7,689,345.58
															Line Number Total:						516,951,048.08
2210	4871	D	E												U			N			7,049,977.57
2440	4510	C	E			A									U		X	N			48,987,732.91
2440	4610	C	E												U		X	N			803,074,264.40
2440	4700	C	E												U		X	N			84,989,134.00
															Line Number Total:						937,051,131.31
6020	4114	D	E	P	106263				MAND						U			N	2		447,121,315.95
7240	4801	C	B												U			N			266,189,323.65
7240	4901	C	B												U			N			7,689,345.58
															Line Number Total:						273,878,669.23
7320	4902	C	E						MAND	BAL					U			N			-19,050,450.45
7440	4801	C	E												U			N			278,824,484.72
7440	4871	D	E												U			N			-7,049,977.57
7440	4901	C	E												U			N			10,074,944.35
															Line Number Total:						281,849,451.50
8698	4902	C	E						MAND	BAL					U			N			19,050,450.45
9000	4902	C	E						MAND	BAL					U			N			19,050,450.45
9202	1610	D	E												U			N			1,227,476,000.00

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-717,996.64
1000	4801	C	E												U			N			526,458.87
1000	4901	C	B												U			N			-81,482.70
1000	4901	C	E												U			N			144,604.03
1000	4902	C	E						DISC	BAL					U			N			611,673.90
															Line Number Total:						483,257.46
2140	4201	D	B												U			N			10,542,927.94
2140	4801	C	B												U			N			-717,996.64
2140	4901	C	B												U			N			-81,482.70
															Line Number Total:						9,743,448.60
2210	4871	D	E												U			N			2,651.04
2440	4510	C	E			A									U		X	N			97,348.96
2440	4610	C	E												U		X	N			10,909,913.38
															Line Number Total:						11,007,262.34
6020	4114	D	E	P	108108				MAND						U			N	2		1,744,420.16
7240	4801	C	B												U			N			717,996.64
7240	4901	C	B												U			N			81,482.70
															Line Number Total:						799,479.34
7320	4902	C	E						DISC	BAL					U			N			-611,673.90
7440	4801	C	E												U			N			526,458.87
7440	4871	D	E												U			N			-2,651.04
7440	4901	C	E												U			N			144,604.03
															Line Number Total:						668,411.86
8693	4902	C	E						DISC	BAL					U			N			611,673.90
9000	4902	C	E						DISC	BAL					U			N			611,673.90

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,786.19
1000	4801	C	E												U			N			105,661.06
1000	4901	C	B												U			N			-30,479.58
1000	4901	C	E												U			N			25,188.35
1000	4902	C	E						MAND	BAL					U			N			112,295.54
															Line Number Total:						190,879.18
2140	4201	D	B												U			N			19,636,177.01
2140	4801	C	B												U			N			-21,786.19
2140	4901	C	B												U			N			-30,479.58
															Line Number Total:						19,583,911.24
2440	4610	C	E												U		X	N			19,635,313.91
6020	4114	D	E	P	106248				MAND						U			N	2		242,281.85
7240	4801	C	B												U			N			21,786.19
7240	4901	C	B												U			N			30,479.58
															Line Number Total:						52,265.77
7320	4902	C	E						MAND	BAL					U			N			-112,295.54
7440	4801	C	E												U			N			105,661.06
7440	4901	C	E												U			N			25,188.35
															Line Number Total:						130,849.41
8698	4902	C	E						MAND	BAL					U			N			112,295.54
9000	4902	C	E						MAND	BAL					U			N			112,295.54

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-450,144.76
1000	4801	C	E												U			N			409,620.89
1000	4802	C	B						MAND	NEW					U			N			-2,044.83
1000	4802	C	E						MAND	NEW					U			N			2,245.86
1000	4901	C	B												U			N			-857.77
1000	4901	C	E												U			N			168.28
1000	4902	C	E						MAND	NEW					U			N			51,512.43
															Line Number Total:						10,500.10
2140	4201	D	B												U			N			887,580.20
2140	4801	C	B												U			N			-450,144.76
2140	4802	C	B						MAND	NEW					U			N			-2,044.83
2140	4901	C	B												U			N			-857.77
															Line Number Total:						434,532.84
2440	4610	C	E												U		X	N			424,032.74
7240	4801	C	B												U			N			450,144.76
7240	4901	C	B												U			N			857.77
															Line Number Total:						451,002.53
7320	4802	C	B						MAND	NEW					U			N			2,044.83
7320	4802	C	E						MAND	NEW					U			N			-2,245.86
7320	4902	C	E						MAND	NEW					U			N			-51,512.43
															Line Number Total:						-51,713.46
7440	4801	C	E												U			N			409,620.89
7440	4901	C	E												U			N			168.28
															Line Number Total:						409,789.17
8697	4802	C	B						MAND	NEW					U			N			-2,044.83
8697	4802	C	E						MAND	NEW					U			N			2,245.86
8697	4902	C	E						MAND	NEW					U			N			51,512.43
															Line Number Total:						51,713.46
9000	4802	C	B						MAND	NEW					U			N			-2,044.83
9000	4802	C	E						MAND	NEW					U			N			2,245.86

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 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U			N			51,512.43
															Line Number Total:						51,713.46

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,747,896.61
1000	4801	C	E												U			N			1,668,215.64
1000	4901	C	B												U			N			-352,426.25
1000	4901	C	E												U			N			211,299.52
1000	4902	C	E						MAND	BAL					U			N			2,549,784.08
															Line Number Total:						2,328,976.38
2140	4201	D	B												U			N			9,627,571.30
2140	4801	C	B												U			N			-1,747,896.61
2140	4901	C	B												U			N			-352,426.25
															Line Number Total:						7,527,248.44
2210	4871	D	E												U			N			24,931.42
2440	4510	C	E			A									U		X	N			1,624,052.45
2440	4610	C	E												U		X	N			7,250,437.20
2440	4700	C	E												U		X	N			111,080.00
															Line Number Total:						8,985,569.65
6020	4114	D	E	P	104134				MAND						U			N	2		3,762,366.17
7240	4801	C	B												U			N			1,747,896.61
7240	4901	C	B												U			N			352,426.25
															Line Number Total:						2,100,322.86
7320	4902	C	E						MAND	BAL					U			N			-2,549,784.08
7440	4801	C	E												U			N			1,668,215.64
7440	4871	D	E												U			N			-24,931.42
7440	4901	C	E												U			N			211,299.52
															Line Number Total:						1,854,583.74
8698	4902	C	E						MAND	BAL					U			N			2,549,784.08
9000	4902	C	E						MAND	BAL					U			N			2,549,784.08

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: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			648,000.00
2440	4610	C	E												U		X	N			648,000.00

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: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			49,461.81
2440	4610	C	E												U		X	N			49,461.81

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: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	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	37,896,112.50
2140	Unobligated balance carried forward, start of year	566,197,844.90
2210	Resources available from recoveries of prior year obligations	7,086,775.96
2440	Unobligated balance carried forward, end of year	990,618,250.95
6020	Appropriation (special fund)	455,229,742.59
7240	Obligated balance, start of year	278,209,935.61
7320	Total outlays (gross)	-23,465,441.76
7440	Obligated balance, end of year	285,553,830.39
8693	Outlays from discretionary balances	638,663.45
8697	Outlays from new mandatory authority	51,713.46
8698	Outlays from mandatory balances	22,775,064.85
9000	Outlays	23,465,441.76
9202	Total investments, end of year: Federal securities: Par value	1,227,476,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1117 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-7,913,274.89
2397	4450	D	E												U		D	N			7,913,274.89

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
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	Xfr T/F	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		X	N			2,376,394.44

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1140 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			4,999,192.44
2140	4201	D	B												U			N			2,763.25
2440	4610	C	E												U		X	N			3,430.81
6000	4119	D	E	P	105333				MAND						U			N	1		4,999,860.00
7320	4902	C	E						MAND	NEW					U			N			-4,999,192.44
8697	4902	C	E						MAND	NEW					U			N			4,999,192.44
9000	4902	C	E						MAND	NEW					U			N			4,999,192.44

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1141 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			390.44
2440	4610	C	E												U		X	N			390.44

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			869,973.34
6020	4114	D	E	P	94579				MAND						U			N	2		869,973.34
7320	4902	C	E						MAND	NEW					U			N			-869,973.34
8697	4902	C	E						MAND	NEW					U			N			869,973.34
9000	4902	C	E						MAND	NEW					U			N			869,973.34

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,193,491.76
6020	4114	D	E	P	94579				MAND						U			N	2		1,193,491.76
7320	4902	C	E						MAND	NEW					U			N			-1,193,491.76
8697	4902	C	E						MAND	NEW					U			N			1,193,491.76
9000	4902	C	E						MAND	NEW					U			N			1,193,491.76

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			50,005.95
6020	4114	D	E	P	94579				MAND						U			N	2		50,005.95
7320	4902	C	E						MAND	NEW					U			N			-50,005.95
8697	4902	C	E						MAND	NEW					U			N			50,005.95
9000	4902	C	E						MAND	NEW					U			N			50,005.95

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,738,829.50
6020	4114	D	E	P	108108				MAND						U			N	2		1,738,829.50
7320	4902	C	E						MAND	NEW					U			N			-1,738,829.50
8697	4902	C	E						MAND	NEW					U			N			1,738,829.50
9000	4902	C	E						MAND	NEW					U			N			1,738,829.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			102,276,262.50
2440	4510	D	E			A									U		X	N			-296,362.50
2440	4610	C	E												U		X	N			296,362.50
															Line Number Total:						0.00
6020	4114	D	E	P	108108				MAND						U			N	2		102,276,262.50
7320	4902	C	E						MAND	NEW					U			N			-102,276,262.50
8697	4902	C	E						MAND	NEW					U			N			102,276,262.50
9000	4902	C	E						MAND	NEW					U			N			102,276,262.50

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,286,458.15
6020	4114	D	E	P	66136				MAND						U			N	2		1,286,458.15
7320	4902	C	E						MAND	NEW					U			N			-1,286,458.15
8697	4902	C	E						MAND	NEW					U			N			1,286,458.15
9000	4902	C	E						MAND	NEW					U			N			1,286,458.15

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			11,660.57
6020	4114	D	E	P	108447				MAND						U			N	2		11,660.57
7320	4902	C	E						MAND	NEW					U			N			-11,660.57
8697	4902	C	E						MAND	NEW					U			N			11,660.57
9000	4902	C	E						MAND	NEW					U			N			11,660.57

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5469 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			128,075.23
2440	4510	C	E			A									U		X	N			358.40
2440	4610	C	E												U		X	N			128,075.23
															Line Number Total:						128,433.63
6020	4114	D	E	P	108108				MAND						U			N	2		358.40
9202	1610	D	E												U			N			128,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,159,487.00
1000	4801	C	E												U			N			3,813,766.79
1000	4901	C	B												U			N			-89,734.46
1000	4901	C	E												U			N			45,356.60
1000	4902	C	E						MAND	NEW					U			N			1,784,465.59
															Line Number Total:						394,367.52
2140	4201	D	B												U			N			8,386,778.89
2140	4801	C	B												U			N			-5,159,487.00
2140	4901	C	B												U			N			-89,734.46
															Line Number Total:						3,137,557.43
2210	4871	D	E												U			N			104,069.71
2440	4610	C	E												U		X	N			11,133,914.52
2440	4700	C	E												U		X	N			521,064.00
															Line Number Total:						11,654,978.52
6020	4114	D	E	P	108108				MAND						U			N	2		8,807,718.90
7240	4801	C	B												U			N			5,159,487.00
7240	4901	C	B												U			N			89,734.46
															Line Number Total:						5,249,221.46
7320	4902	C	E						MAND	NEW					U			N			-1,784,465.59
7440	4801	C	E												U			N			3,813,766.79
7440	4871	D	E												U			N			-104,069.71
7440	4901	C	E												U			N			45,356.60
															Line Number Total:						3,755,053.68
8697	4902	C	E						MAND	NEW					U			N			1,784,465.59
9000	4902	C	E						MAND	NEW					U			N			1,784,465.59

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			103,595,490.98
6020	4114	D	E	P	108108				MAND						U			N	2		11,935,189.53
7320	4902	C	E						MAND	NEW					U			N			-103,595,490.98
8697	4902	C	E						MAND	NEW					U			N			103,595,490.98
9000	4902	C	E						MAND	NEW					U			N			103,595,490.98

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			935,690.37
6020	4114	D	E	P	108108				MAND						U			N	2		133,052.97
7320	4902	C	E						MAND	NEW					U			N			-935,690.37
8697	4902	C	E						MAND	NEW					U			N			935,690.37
9000	4902	C	E						MAND	NEW					U			N			935,690.37

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous permanent payment accounts
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	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	217,351,423.08
2140	Unobligated balance carried forward, start of year	-2,268,094.10
2210	Resources available from recoveries of prior year obligations	104,069.71
2397	Deficiency	7,913,274.89
2440	Unobligated balance carried forward, end of year	14,163,627.84
6000	Appropriation	4,999,860.00
6020	Appropriation (special fund)	128,303,001.57
7240	Obligated balance, start of year	5,249,221.46
7320	Total outlays (gross)	-218,741,521.15
7440	Obligated balance, end of year	3,755,053.68
8697	Outlays from new mandatory authority	218,741,521.15
9000	Outlays	218,741,521.15
9202	Total investments, end of year: Federal securities: Par value	128,000.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,022,639.53
1000	4801	C	E												U			N			8,264,805.82
1000	4901	C	B												U			N			-6,494,319.55
1000	4901	C	E												U			N			6,946,544.19
1000	4902	C	E						MAND	BAL					U			N			2,882,530.60
															Line Number Total:						7,576,921.53
2140	4201	D	B												U			N			25,802,823.62
2140	4251	C	B				F		MAND						U			N			-1,798,806.57
2140	4251	D	B				E		MAND						U			N			7,499,545.86
2140	4801	C	B												U			N			-4,022,639.53
2140	4901	C	B												U			N			-6,494,319.55
															Line Number Total:						20,986,603.83
2210	4871	D	E												U			N			42,339.39
2440	4510	C	E			A									U		X	N			2,490,712.49
2440	4610	C	E												U		X	N			18,475,986.47
2440	4700	C	E												U		X	N			6,666,087.16
															Line Number Total:						27,632,786.12
6900	4252	D	E				X		MAND						U			N			19,009,796.91
6910	4251	C	B				F		MAND						U			N			1,798,806.57
6910	4251	D	B				E		MAND						U			N			-7,499,545.86
6910	4251	D	E				E		MAND						U			N			871,706.81
															Line Number Total:						-4,829,032.48
7240	4251	C	B				F		MAND						U			N			1,798,806.57
7240	4251	D	B				E		MAND						U			N			-7,499,545.86
7240	4801	C	B												U			N			4,022,639.53
7240	4901	C	B												U			N			6,494,319.55
															Line Number Total:						4,816,219.79
7320	4902	C	E						MAND	BAL					U			N			-2,882,530.60
7440	4251	D	E				E		MAND						U			N			-871,706.81
7440	4801	C	E												U			N			8,264,805.82

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-42,339.39
7440	4901	C	E												U			N			6,946,544.19
															Line Number Total:						14,297,303.81
8698	4902	C	E						MAND	BAL					U			N			2,882,530.60
8840	4252	D	E				X		MAND						U			N			-19,009,796.91
9000	4252	D	E				X		MAND						U			N			-19,009,796.91
9000	4902	C	E						MAND	BAL					U			N			2,882,530.60
															Line Number Total:						-16,127,266.31

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	Xfr T/F	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	7,576,921.53
2140	Unobligated balance carried forward, start of year	20,986,603.83
2210	Resources available from recoveries of prior year obligations	42,339.39
2440	Unobligated balance carried forward, end of year	27,632,786.12
6900	Offsetting collections (cash)	19,009,796.91
6910	Change in uncollected customer payments from Federal sources (unexpired)	-4,829,032.48
7240	Obligated balance, start of year	4,816,219.79
7320	Total outlays (gross)	-2,882,530.60
7440	Obligated balance, end of year	14,297,303.81
8698	Outlays from mandatory balances	2,882,530.60
8840	Non-Federal sources	-19,009,796.91
9000	Outlays	-16,127,266.31

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working capital fund
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,227,847.15
1000	4801	C	E												U			N			5,411,844.79
1000	4802	C	B						DISC	BAL					U			N			-129,301.60
1000	4802	C	E						DISC	BAL					U			N			104,024.72
1000	4901	C	B												U			N			-172,640.65
1000	4901	C	E												U			N			324,811.17
1000	4902	C	E						DISC	BAL					U			N			6,738,135.17
															Line Number Total:						4,049,026.45
2140	4201	D	B												U			N			51,716,485.88
2140	4222	D	B				F		DISC						U			N			3,650,815.00
2140	4251	D	B				E		DISC						U			N			400.00
2140	4801	C	B												U			N			-8,227,847.15
2140	4802	C	B						DISC	BAL					U			N			-129,301.60
2140	4901	C	B												U			N			-172,640.65
															Line Number Total:						46,837,911.48
2210	4871	D	E												U			N			81,334.45
2440	4510	C	E			A									U		X	N			4,762,386.80
2440	4610	C	E												U		X	N			44,817,489.44
2440	4700	C	E												U		X	N			216,455.56
															Line Number Total:						49,796,331.80
6800	4222	D	B				F		DISC						U			N			-3,650,815.00
6800	4222	D	E				F		DISC						U			N			3,650,815.00
6800	4252	D	E				F		DISC						U			N			5,794,439.85
6800	4252	D	E				X		DISC						U			N			1,131,672.47
															Line Number Total:						6,926,112.32
6810	4251	D	B				E		DISC						U			N			-400.00
6810	4251	D	E				E		DISC						U			N			400.00
															Line Number Total:						0.00
7240	4251	D	B				E		DISC						U			N			-400.00
7240	4801	C	B												U			N			8,227,847.15
7240	4901	C	B												U			N			172,640.65

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working capital fund
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 8,400,087.80
7320	4802	C	B						DISC	BAL					U			N			129,301.60
7320	4802	C	E						DISC	BAL					U			N			-104,024.72
7320	4902	C	E						DISC	BAL					U			N			-6,738,135.17
																					Line Number Total: -6,712,858.29
7440	4251	D	E				E		DISC						U			N			-400.00
7440	4801	C	E												U			N			5,411,844.79
7440	4871	D	E												U			N			-81,334.45
7440	4901	C	E												U			N			324,811.17
																					Line Number Total: 5,654,921.51
8693	4802	C	B						DISC	BAL					U			N			-129,301.60
8693	4802	C	E						DISC	BAL					U			N			104,024.72
8693	4902	C	E						DISC	BAL					U			N			6,738,135.17
																					Line Number Total: 6,712,858.29
8800	4222	D	B				F		DISC						U			N			3,650,815.00
8800	4222	D	E				F		DISC						U			N			-3,650,815.00
8800	4252	D	E				F		DISC						U			N			-5,794,439.85
																					Line Number Total: -5,794,439.85
8840	4252	D	E				X		DISC						U			N			-1,131,672.47
9000	4222	D	B				F		DISC						U			N			3,650,815.00
9000	4222	D	E				F		DISC						U			N			-3,650,815.00
9000	4252	D	E				F		DISC						U			N			-5,794,439.85
9000	4252	D	E				X		DISC						U			N			-1,131,672.47
9000	4802	C	B						DISC	BAL					U			N			-129,301.60
9000	4802	C	E						DISC	BAL					U			N			104,024.72
9000	4902	C	E						DISC	BAL					U			N			6,738,135.17
																					Line Number Total: -213,254.03

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working capital fund
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	Xfr T/F	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	4,049,026.45
2140	Unobligated balance carried forward, start of year	46,837,911.48
2210	Resources available from recoveries of prior year obligations	81,334.45
2440	Unobligated balance carried forward, end of year	49,796,331.80
6800	Offsetting collections (cash)	6,926,112.32
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	8,400,087.80
7320	Total outlays (gross)	-6,712,858.29
7440	Obligated balance, end of year	5,654,921.51
8693	Outlays from discretionary balances	6,712,858.29
8800	Federal sources	-5,794,439.85
8840	Non-Federal sources	-1,131,672.47
9000	Outlays	-213,254.03

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,717,468.43
1000	4801	C	E												U			N			5,949,578.78
1000	4901	C	B												U			N			-394,280.47
1000	4901	C	E												U			N			315,638.53
1000	4902	C	E						MAND	BAL					U			N			2,862,250.40
															Line Number Total:						2,015,718.81
2140	4201	D	B												U			N			22,441,029.25
2140	4801	C	B												U			N			-6,717,468.43
2140	4901	C	B												U			N			-394,280.47
															Line Number Total:						15,329,280.35
2210	4871	D	E												U			N			54,009.42
2440	4510	C	E			A									U		X	N			629,079.76
2440	4610	C	E												U		X	N			16,308,640.34
2440	4700	C	E												U		X	N			348,834.84
															Line Number Total:						17,286,554.94
6026	4114	D	E	P	10583				MAND						U			N	7		3,918,983.98
7240	4801	C	B												U			N			6,717,468.43
7240	4901	C	B												U			N			394,280.47
															Line Number Total:						7,111,748.90
7320	4902	C	E						MAND	BAL					U			N			-2,862,250.40
7440	4801	C	E												U			N			5,949,578.78
7440	4871	D	E												U			N			-54,009.42
7440	4901	C	E												U			N			315,638.53
															Line Number Total:						6,211,207.89
8698	4902	C	E						MAND	BAL					U			N			2,862,250.40
9000	4902	C	E						MAND	BAL					U			N			2,862,250.40

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			419.93
2440	4610	C	E												U		X	N			419.93

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@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	Xfr T/F	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	2,015,718.81
2140	Unobligated balance carried forward, start of year	15,329,700.28
2210	Resources available from recoveries of prior year obligations	54,009.42
2440	Unobligated balance carried forward, end of year	17,286,974.87
6026	Appropriation (trust fund)	3,918,983.98
7240	Obligated balance, start of year	7,111,748.90
7320	Total outlays (gross)	-2,862,250.40
7440	Obligated balance, end of year	6,211,207.89
8698	Outlays from mandatory balances	2,862,250.40
9000	Outlays	2,862,250.40

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- - /00 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,291.65
7240	4901	C	B												E			N			204.35
															Line Number Total:						1,496.00
7340	4801	C	B												E			N			-1,291.65
7340	4901	C	B												E			N			-204.35
7340	4901	C	E												E			N			1,496.00
															Line Number Total:						0.00
7440	4901	C	E												E			N			1,496.00

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- - /01 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,009,499.56
7240	4901	C	B												E			N			159,714.67
															Line Number Total:						1,169,214.23
7320	4902	C	E						DISC						E			N			-169,635.27
7340	4801	C	B												E			N			-1,009,499.56
7340	4801	C	E												E			N			862,865.98
7340	4881	C	E												E			N			1,248.07
7340	4901	C	B												E			N			-159,714.67
7340	4901	C	E												E			N			136,712.98
7340	4902	C	E						DISC						E			N			169,635.27
															Line Number Total:						1,248.07
7440	4801	C	E												E			N			862,865.98
7440	4881	C	E												E			N			1,248.07
7440	4901	C	E												E			N			136,712.98
															Line Number Total:						1,000,827.03
8693	4902	C	E						DISC						E			N			169,635.27
9000	4902	C	E						DISC						E			N			169,635.27

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,463.81
7240	4901	C	B												E			N			740.59
															Line Number Total:						66,204.40
7320	4902	C	E						DISC						E			N			-11,990.22
7340	4801	C	B												E			N			-65,463.81
7340	4801	C	E												E			N			45,170.68
7340	4881	C	E												E			N			11,990.22
7340	4901	C	B												E			N			-740.59
7340	4901	C	E												E			N			9,043.50
7340	4902	C	E						DISC						E			N			11,990.22
															Line Number Total:						11,990.22
7440	4801	C	E												E			N			45,170.68
7440	4881	C	E												E			N			11,990.22
7440	4901	C	E												E			N			9,043.50
															Line Number Total:						66,204.40
8693	4902	C	E						DISC						E			N			11,990.22
9000	4902	C	E						DISC						E			N			11,990.22

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			114,646.84
7240	4901	C	B												E			N			42,742.75
															Line Number Total:						157,389.59
7320	4902	C	E						DISC						E			N			-60,838.56
7340	4801	C	B												E			N			-114,646.84
7340	4801	C	E												E			N			64,581.87
7340	4871	C	E												E			N			2,558.60
7340	4881	C	E												E			N			2.78
7340	4901	C	B												E			N			-42,742.75
7340	4901	C	E												E			N			32,901.16
7340	4902	C	E						DISC						E			N			60,838.56
															Line Number Total:						3,493.38
7410	4251	D	E				F		DISC						E			N			-932.00
7440	4251	D	E				F		DISC						E			N			-932.00
7440	4801	C	E												E			N			64,581.87
7440	4871	C	E												E			N			2,558.60
7440	4881	C	E												E			N			2.78
7440	4901	C	E												E			N			32,901.16
															Line Number Total:						99,112.41
8693	4902	C	E						DISC						E			N			60,838.56
8800	4222	D	B				F		DISC						E			N			0.99
8800	4222	D	E				F		DISC						E			N			-0.99
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-0.99
8896	4222	D	E				F		DISC						E			N			0.99
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			0.99
9000	4222	D	E				F		DISC						E			N			-0.99
9000	4902	C	E						DISC						E			N			60,838.56

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	60,838.56

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,931.50
7240	4251	D	B				F		DISC						E			N			-23,798.14
7240	4801	C	B												E			N			3,791,384.93
7240	4901	C	B												E			N			5,469,964.17
															Line Number Total:						9,233,619.46
7320	4802	C	B						DISC						E			N			846.62
7320	4802	C	E						DISC						E			N			-846.62
7320	4902	C	E						DISC						E			N			-6,276,922.00
															Line Number Total:						-6,276,922.00
7340	4801	C	B												E			N			-3,791,384.93
7340	4801	C	E												E			N			2,809,557.34
7340	4802	C	B						DISC						E			N			-846.62
7340	4802	C	E						DISC						E			N			846.62
7340	4871	D	E												E			N			-494,624.34
7340	4881	C	E												E			N			241,016.56
7340	4901	C	B												E			N			-5,469,964.17
7340	4901	C	E												E			N			492,565.52
7340	4902	C	E						DISC						E			N			6,276,922.00
															Line Number Total:						64,087.98
7410	4221	D	B				F		DISC						E			N			3,931.50
7410	4221	D	E				F		DISC						E			N			-9,782.73
7410	4251	D	B				F		DISC						E			N			23,798.14
7410	4251	D	E				F		DISC						E			N			-20,011.41
															Line Number Total:						-2,064.50
7440	4221	D	E				F		DISC						E			N			-9,782.73
7440	4251	D	E				F		DISC						E			N			-20,011.41
7440	4801	C	E												E			N			2,809,557.34
7440	4871	D	E												E			N			-494,624.34
7440	4881	C	E												E			N			241,016.56
7440	4901	C	E												E			N			492,565.52
															Line Number Total:						3,018,720.94
8693	4802	C	B						DISC						E			N			-846.62
8693	4802	C	E						DISC						E			N			846.62

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			6,276,922.00
															Line Number Total:						6,276,922.00
8800	4222	D	B				F		DISC						E			N			87.72
8800	4222	D	E				F		DISC						E			N			-9,140.07
8800	4252	C	E				F		DISC						E			N			9,052.35
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-87.72
8896	4222	D	E				F		DISC						E			N			9,140.07
8896	4252	C	E				F		DISC						E			N			-9,052.35
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			87.72
9000	4222	D	E				F		DISC						E			N			-9,140.07
9000	4252	C	E				F		DISC						E			N			9,052.35
9000	4802	C	B						DISC						E			N			-846.62
9000	4802	C	E						DISC						E			N			846.62
9000	4902	C	E						DISC						E			N			6,276,922.00
															Line Number Total:						6,276,922.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,467,632.17
1000	4802	D	E						DISC						U			Y			-300.00
1000	4901	C	E												U			Y			9,033,536.96
1000	4902	C	E						DISC						U			Y			30,284,150.15
															Line Number Total:						42,785,019.28
2398	4610	C	E												U		X	Y			-124,114,720.12
4000	4119	D	E	P	108447				DISC				X		U			Y	1		166,175,000.00
6810	4221	D	E				F		DISC						U			Y			98,392.26
6810	4251	D	E				F		DISC						U			Y			626,347.14
															Line Number Total:						724,739.40
7320	4802	D	E						DISC						U			Y			300.00
7320	4902	C	E						DISC						U			Y			-30,284,150.15
															Line Number Total:						-30,283,850.15
7440	4221	D	E				F		DISC						U			Y			-98,392.26
7440	4251	D	E				F		DISC						U			Y			-626,347.14
7440	4801	C	E												U			Y			3,467,632.17
7440	4901	C	E												U			Y			9,033,536.96
															Line Number Total:						11,776,429.73
8690	4802	D	E						DISC						U			Y			-300.00
8690	4902	C	E						DISC						U			Y			30,284,150.15
															Line Number Total:						30,283,850.15
9000	4802	D	E						DISC						U			Y			-300.00
9000	4902	C	E						DISC						U			Y			30,284,150.15
															Line Number Total:						30,283,850.15

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-73,833,689.43
1000	4801	C	E												U			N			81,592,406.87
1000	4802	C	B						DISC	BAL					U			N			-30,914.52
1000	4802	C	B						MAND	BAL					U			N			-2,080.56
1000	4802	C	E						DISC	BAL					U			N			68,739.39
1000	4802	C	E						MAND	BAL					U			N			2,080.56
1000	4881	C	E												U			N			3,096,194.36
1000	4901	C	B												U			N			-13,121,698.54
1000	4901	C	E												U			N			16,321,917.81
1000	4901	D	E												U			N			-284,701.65
1000	4902	C	E						DISC	NEW					U			N			32,706,834.76
1000	4902	C	E						MAND	NEW					U			N			6,794,126.33
															Line Number Total:						53,309,215.38
2140	4201	D	B												U			N			79,357,767.31
2140	4221	D	B				F		DISC						U			N			1,012,256.13
2140	4221	D	B				F		MAND						U			N			9,631,749.33
2140	4222	D	B				F		DISC						U			N			58,909.42
2140	4222	D	B				X		DISC						U			N			7,238,410.13
2140	4222	D	B				F		MAND						U			N			532,331.80
2140	4251	D	B				F		DISC						U			N			482,078.52
2140	4251	D	B				F		MAND						U			N			1,077,247.80
2140	4801	C	B												U			N			-73,833,689.43
2140	4802	C	B						DISC	BAL					U			N			-30,914.52
2140	4802	C	B						MAND	BAL					U			N			-2,080.56
2140	4901	C	B												U			N			-13,121,698.54
															Line Number Total:						12,402,367.39
2210	4871	D	E												U			N			1,451,737.86
2440	4610	C	E												U		X	N			71,649,254.16
6800	4222	D	B				F		DISC						U			N			-58,909.42
6800	4222	D	B				X		DISC						U			N			-7,238,410.13
6800	4222	D	E				F		DISC						U			N			40,993.27
6800	4222	D	E				X		DISC						U			N			178,180.01
6800	4252	D	E				F		DISC						U			N			503,064.48
6800	4252	D	E				X		DISC						U			N			77,596.73
6800	4266	D	E						DISC						U			N			49,907,316.04

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						43,409,830.98
6810	4221	D	B				F		DISC						U			N			-1,012,256.13
6810	4221	D	E				F		DISC						U			N			576,432.03
6810	4251	D	B				F		DISC						U			N			-482,078.52
6810	4251	D	E				F		DISC						U			N			498,669.18
															Line Number Total:						-419,233.44
6900	4222	D	B				F		MAND						U			N			-532,331.80
6900	4222	D	E				F		MAND						U			N			532,331.80
6900	4252	D	E				F		MAND						U			N			4,626,734.93
															Line Number Total:						4,626,734.93
6910	4221	D	B				F		MAND						U			N			-9,631,749.33
6910	4221	D	E				F		MAND						U			N			8,312,280.46
6910	4251	D	B				F		MAND						U			N			-1,077,247.80
6910	4251	D	E				F		MAND						U			N			5,073,931.14
															Line Number Total:						2,677,214.47
7240	4221	D	B				F		DISC						U			N			-1,012,256.13
7240	4221	D	B				F		MAND						U			N			-9,631,749.33
7240	4251	D	B				F		DISC						U			N			-482,078.52
7240	4251	D	B				F		MAND						U			N			-1,077,247.80
7240	4801	C	B												U			N			73,833,689.43
7240	4901	C	B												U			N			13,121,698.54
															Line Number Total:						74,752,056.19
7320	4802	C	B						DISC	BAL					U			N			30,914.52
7320	4802	C	B						MAND	BAL					U			N			2,080.56
7320	4802	C	E						DISC	BAL					U			N			-68,739.39
7320	4802	C	E						MAND	BAL					U			N			-2,080.56
7320	4902	C	E						DISC	NEW					U			N			-32,706,834.76
7320	4902	C	E						MAND	NEW					U			N			-6,794,126.33
															Line Number Total:						-39,538,785.96
7440	4221	D	E				F		DISC						U			N			-576,432.03
7440	4221	D	E				F		MAND						U			N			-8,312,280.46

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U			N			-498,669.18
7440	4251	D	E				F		MAND						U			N			-5,073,931.14
7440	4801	C	E												U			N			81,592,406.87
7440	4871	D	E												U			N			-1,451,737.86
7440	4881	C	E												U			N			3,096,194.36
7440	4901	C	E												U			N			16,321,917.81
7440	4901	D	E												U			N			-284,701.65
															Line Number Total:						84,812,766.72
8690	4902	C	E						DISC	NEW					U			N			10,777,120.24
8693	4802	C	B						DISC	BAL					U			N			-30,914.52
8693	4802	C	E						DISC	BAL					U			N			68,739.39
8693	4902	C	E						DISC	BAL					U			N			21,929,714.52
															Line Number Total:						21,967,539.39
8697	4902	C	E						MAND	NEW					U			N			3,390,082.81
8698	4802	C	B						MAND	BAL					U			N			-2,080.56
8698	4802	C	E						MAND	BAL					U			N			2,080.56
8698	4902	C	E						MAND	BAL					U			N			3,404,043.52
															Line Number Total:						3,404,043.52
8800	4222	D	B				F		DISC						U			N			58,909.42
8800	4222	D	B				F		MAND						U			N			532,331.80
8800	4222	D	E				F		DISC						U			N			-40,993.27
8800	4222	D	E				F		MAND						U			N			-532,331.80
8800	4252	D	E				F		DISC						U			N			-503,064.48
8800	4252	D	E				F		MAND						U			N			-4,626,734.93
															Line Number Total:						-5,111,883.26
8840	4222	D	B				X		DISC						U			N			7,238,410.13
8840	4222	D	E				X		DISC						U			N			-178,180.01
8840	4252	D	E				X		DISC						U			N			-77,596.73
8840	4266	D	E						DISC						U			N			-49,907,316.04
															Line Number Total:						-42,924,682.65
9000	4222	D	B				F		DISC						U			N			58,909.42

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				X		DISC						U			N			7,238,410.13
9000	4222	D	B				F		MAND						U			N			532,331.80
9000	4222	D	E				F		DISC						U			N			-40,993.27
9000	4222	D	E				X		DISC						U			N			-178,180.01
9000	4222	D	E				F		MAND						U			N			-532,331.80
9000	4252	D	E				F		DISC						U			N			-503,064.48
9000	4252	D	E				X		DISC						U			N			-77,596.73
9000	4252	D	E				F		MAND						U			N			-4,626,734.93
9000	4266	D	E						DISC						U			N			-49,907,316.04
9000	4802	C	B						DISC	BAL					U			N			-30,914.52
9000	4802	C	B						MAND	BAL					U			N			-2,080.56
9000	4802	C	E						DISC	BAL					U			N			68,739.39
9000	4802	C	E						MAND	BAL					U			N			2,080.56
9000	4902	C	E						DISC	NEW					U			N			32,706,834.76
9000	4902	C	E						MAND	NEW					U			N			6,794,126.33
															Line Number Total:						-8,497,779.95

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 /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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,396,801.50
1000	4801	C	E												U			Y			1,007,746.02
1000	4881	C	E												U			Y			2.66
1000	4901	C	B												U			Y			-236,352.82
1000	4901	C	E												U			Y			278,188.79
1000	4902	C	E						DISC						U			Y			347,219.51
															Line Number Total:						2.66
2140	4201	D	B												U			Y			1,639,848.54
2140	4801	C	B												U			Y			-1,396,801.50
2140	4901	C	B												U			Y			-236,352.82
															Line Number Total:						6,694.22
2210	4871	D	E												U			Y			19,383.09
2398	4610	C	E												U		X	Y			-26,074.65
7240	4801	C	B												U			Y			1,396,801.50
7240	4901	C	B												U			Y			236,352.82
															Line Number Total:						1,633,154.32
7320	4902	C	E						DISC						U			Y			-347,219.51
7440	4801	C	E												U			Y			1,007,746.02
7440	4871	D	E												U			Y			-19,383.09
7440	4881	C	E												U			Y			2.66
7440	4901	C	E												U			Y			278,188.79
															Line Number Total:						1,266,554.38
8693	4902	C	E						DISC						U			Y			347,219.51
9000	4902	C	E						DISC						U			Y			347,219.51

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			3,000,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,000,000.00

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	Xfr T/F	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	96,094,237.32
2140	Unobligated balance carried forward, start of year	12,409,061.61
2210	Resources available from recoveries of prior year obligations	1,471,120.95
2398	Unobligated balance expiring or withdrawn	-124,140,794.77
2440	Unobligated balance carried forward, end of year	74,649,254.16
4000	Appropriation	169,175,000.00
6800	Offsetting collections (cash)	43,409,830.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	305,505.96
6900	Offsetting collections (cash)	4,626,734.93
6910	Change in uncollected customer payments from Federal sources (unexpired)	2,677,214.47
7240	Obligated balance, start of year	87,013,134.19
7320	Total outlays (gross)	-76,689,241.67
7340	Adjustments in expired accounts (net)	80,819.65
7410	Change in uncollected customer payments from Federal sources (expired)	-2,996.50
7440	Obligated balance, end of year	102,042,111.61
8690	Outlays from new discretionary authority	41,060,970.39
8693	Outlays from discretionary balances	28,834,144.95
8697	Outlays from new mandatory authority	3,390,082.81
8698	Outlays from mandatory balances	3,404,043.52
8800	Federal sources	-5,111,883.26
8840	Non-Federal sources	-42,924,682.65
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	28,652,675.76

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			333,529,619.41
6020	4114	D	E	P	104185				MAND						U			N	2		333,529,619.41
7320	4902	C	E						MAND	NEW					U			N			-333,529,619.41
8697	4902	C	E						MAND	NEW					U			N			333,529,619.41
9000	4902	C	E						MAND	NEW					U			N			333,529,619.41

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	Xfr T/F	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	333,529,619.41
6020	Appropriation (special fund)	333,529,619.41
7320	Total outlays (gross)	-333,529,619.41
8697	Outlays from new mandatory authority	333,529,619.41
9000	Outlays	333,529,619.41

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			968,699,996.53
2140	4394	C	B		10583				MAND						U			N	2		-968,699,996.53
															Line Number Total:						0.00
6020	4394	C	B		10583				MAND						U			N	2		968,699,996.53
6020	4394	C	E		10583				MAND						U			N	2		-968,699,996.53
															Line Number Total:						0.00
9201	1610	D	B												U			N			972,984,000.00
9202	1610	D	E												U			N			972,984,000.00

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	Xfr T/F	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	972,984,000.00
9202	Total investments, end of year: Federal securities: Par value	972,984,000.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,308,353.41
6020	4114	D	E	P	USC355				MAND						U			N	2		1,308,353.41
7320	4902	C	E						MAND	NEW					U			N			-1,308,353.41
8697	4902	C	E						MAND	NEW					U			N			1,308,353.41
9000	4902	C	E						MAND	NEW					U			N			1,308,353.41

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	Xfr T/F	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	1,308,353.41
6020	Appropriation (special fund)	1,308,353.41
7320	Total outlays (gross)	-1,308,353.41
8697	Outlays from new mandatory authority	1,308,353.41
9000	Outlays	1,308,353.41

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			689,992.77
6020	4114	D	E	P	USC355				MAND						U			N	2		689,992.77
7320	4902	C	E						MAND	NEW					U			N			-689,992.77
8697	4902	C	E						MAND	NEW					U			N			689,992.77
9000	4902	C	E						MAND	NEW					U			N			689,992.77

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	Xfr T/F	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	689,992.77
6020	Appropriation (special fund)	689,992.77
7320	Total outlays (gross)	-689,992.77
8697	Outlays from new mandatory authority	689,992.77
9000	Outlays	689,992.77

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Interior Franchise Fund
Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-595,633,130.98
1000	4801	C	E												U			N			551,873,151.35
1000	4802	C	B						MAND	BAL					U			N			-1,283,271.99
1000	4802	C	E						MAND	BAL					U			N			1,285,214.77
1000	4881	C	E												U			N			89,967,782.03
1000	4901	C	B												U			N			-236,841,938.84
1000	4901	C	E												U			N			262,977,194.59
1000	4902	C	E						MAND	NEW					U			N			334,658,183.26
															Line Number Total:						407,003,184.19
2140	4201	D	B												U			N			258,521,129.39
2140	4221	D	B				F		MAND						U			N			167,913,188.59
2140	4222	D	B				F		MAND						U			N			1,136,984,379.56
2140	4222	D	B				X		MAND						U			N			1,955.00
2140	4251	D	B				F		MAND						U			N			5,299,278.40
2140	4801	C	B												U			N			-595,633,130.98
2140	4802	C	B						MAND	BAL					U			N			-1,283,271.99
2140	4901	C	B												U			N			-236,841,938.84
															Line Number Total:						734,961,589.13
2440	4610	C	E												U		X	N			550,389,925.39
6900	4222	D	B				F		MAND						U			N			-1,136,984,379.56
6900	4222	D	B				X		MAND						U			N			-1,955.00
6900	4222	D	E				F		MAND						U			N			1,160,285,019.97
6900	4222	D	E				X		MAND						U			N			4,563.53
6900	4252	D	E				F		MAND						U			N			370,543,005.45
															Line Number Total:						393,846,254.39
6910	4221	D	B				F		MAND						U			N			-167,913,188.59
6910	4251	D	B				F		MAND						U			N			-5,299,278.40
6910	4251	D	E				F		MAND						U			N			1,797,733.05
															Line Number Total:						-171,414,733.94
7240	4221	D	B				F		MAND						U			N			-167,913,188.59
7240	4251	D	B				F		MAND						U			N			-5,299,278.40
7240	4801	C	B												U			N			595,633,130.98
7240	4901	C	B												U			N			236,841,938.84

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Interior Franchise Fund
Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	659,262,602.83
7320	4802	C	B						MAND	BAL					U			N			1,283,271.99
7320	4802	C	E						MAND	BAL					U			N			-1,285,214.77
7320	4902	C	E						MAND	NEW					U			N			-334,658,183.26
																				Line Number Total:	-334,660,126.04
7440	4251	D	E				F		MAND						U			N			-1,797,733.05
7440	4801	C	E												U			N			551,873,151.35
7440	4881	C	E												U			N			89,967,782.03
7440	4901	C	E												U			N			262,977,194.59
																				Line Number Total:	903,020,394.92
8697	4902	C	E						MAND	NEW					U			N			29,066,900.70
8698	4802	C	B						MAND	BAL					U			N			-1,283,271.99
8698	4802	C	E						MAND	BAL					U			N			1,285,214.77
8698	4902	C	E						MAND	BAL					U			N			305,591,282.56
																				Line Number Total:	305,593,225.34
8800	4222	D	B				F		MAND						U			N			1,136,984,379.56
8800	4222	D	E				F		MAND						U			N			-1,160,285,019.97
8800	4252	D	E				F		MAND						U			N			-370,543,005.45
																				Line Number Total:	-393,843,645.86
8840	4222	D	B				X		MAND						U			N			1,955.00
8840	4222	D	E				X		MAND						U			N			-4,563.53
																				Line Number Total:	-2,608.53
9000	4222	D	B				F		MAND						U			N			1,136,984,379.56
9000	4222	D	B				X		MAND						U			N			1,955.00
9000	4222	D	E				F		MAND						U			N			-1,160,285,019.97
9000	4222	D	E				X		MAND						U			N			-4,563.53
9000	4252	D	E				F		MAND						U			N			-370,543,005.45
9000	4802	C	B						MAND	BAL					U			N			-1,283,271.99
9000	4802	C	E						MAND	BAL					U			N			1,285,214.77
9000	4902	C	E						MAND	NEW					U			N			334,658,183.26

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Interior Franchise Fund
Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-59,186,128.35

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Interior Franchise Fund
Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-06-4529

1000	Total new obligations	407,003,184.19
2140	Unobligated balance carried forward, start of year	734,961,589.13
2440	Unobligated balance carried forward, end of year	550,389,925.39
6900	Offsetting collections (cash)	393,846,254.39
6910	Change in uncollected customer payments from Federal sources (unexpired)	-171,414,733.94
7240	Obligated balance, start of year	659,262,602.83
7320	Total outlays (gross)	-334,660,126.04
7440	Obligated balance, end of year	903,020,394.92
8697	Outlays from new mandatory authority	29,066,900.70
8698	Outlays from mandatory balances	305,593,225.34
8800	Federal sources	-393,843,645.86
8840	Non-Federal sources	-2,608.53
9000	Outlays	-59,186,128.35

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,006,352.71
1000	4801	C	E												U			N			5,516,975.50
1000	4881	C	E												U			N			440.63
1000	4901	C	B												U			N			-826,855.01
1000	4901	C	E												U			N			1,153,566.42
1000	4902	C	E						DISC	NEW					U			N			1,895,146.74
															Line Number Total:						1,732,921.57
2140	4201	D	B												U			N			6,727,244.93
2140	4221	D	B				F		DISC						U			N			80,289.62
2140	4222	D	B				F		DISC						U			N			373.95
2140	4222	D	B				X		DISC						U			N			138,028.49
2140	4251	D	B				F		DISC						U			N			24,560.86
2140	4801	C	B												U			N			-6,006,352.71
2140	4901	C	B												U			N			-826,855.01
															Line Number Total:						137,290.13
2210	4871	D	E												U			N			2,368.78
2440	4610	C	E												U		X	N			5,646,865.99
4026	4126	D	E		108447				DISC						U			N	7		7,105,000.00
6800	4222	D	B				F		DISC						U			N			-373.95
6800	4222	D	B				X		DISC						U			N			-138,028.49
6800	4222	D	E				F		DISC						U			N			373.95
6800	4222	D	E				X		DISC						U			N			83,506.92
6800	4252	D	E				X		DISC						U			N			158,530.96
															Line Number Total:						104,009.39
6810	4221	D	B				F		DISC						U			N			-80,289.62
6810	4221	D	E				F		DISC						U			N			53,753.31
6810	4251	D	B				F		DISC						U			N			-24,560.86
6810	4251	D	E				F		DISC						U			N			82,216.43
															Line Number Total:						31,119.26
7240	4221	D	B				F		DISC						U			N			-80,289.62
7240	4251	D	B				F		DISC						U			N			-24,560.86
7240	4801	C	B												U			N			6,006,352.71

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			826,855.01
															Line Number Total:						6,728,357.24
7320	4902	C	E						DISC	NEW					U			N			-1,895,146.74
															Line Number Total:						-1,895,146.74
7440	4221	D	E				F		DISC						U			N			-53,753.31
7440	4251	D	E				F		DISC						U			N			-82,216.43
7440	4801	C	E												U			N			5,516,975.50
7440	4871	D	E												U			N			-2,368.78
7440	4881	C	E												U			N			440.63
7440	4901	C	E												U			N			1,153,566.42
															Line Number Total:						6,532,644.03
8690	4902	C	E						DISC	NEW					U			N			365,524.81
8693	4902	C	E						DISC	BAL					U			N			1,529,621.93
8800	4222	D	B				F		DISC						U			N			373.95
8800	4222	D	E				F		DISC						U			N			-373.95
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						U			N			138,028.49
8840	4222	D	E				X		DISC						U			N			-83,506.92
8840	4252	D	E				X		DISC						U			N			-158,530.96
															Line Number Total:						-104,009.39
9000	4222	D	B				F		DISC						U			N			373.95
9000	4222	D	B				X		DISC						U			N			138,028.49
9000	4222	D	E				F		DISC						U			N			-373.95
9000	4222	D	E				X		DISC						U			N			-83,506.92
9000	4252	D	E				X		DISC						U			N			-158,530.96
9000	4902	C	E						DISC	NEW					U			N			1,895,146.74
															Line Number Total:						1,791,137.35

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	Xfr T/F	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	1,732,921.57
2140	Unobligated balance carried forward, start of year	137,290.13
2210	Resources available from recoveries of prior year obligations	2,368.78
2440	Unobligated balance carried forward, end of year	5,646,865.99
4026	Appropriation (trust fund)	7,105,000.00
6800	Offsetting collections (cash)	104,009.39
6810	Change in uncollected customer payments from Federal sources (unexpired)	31,119.26
7240	Obligated balance, start of year	6,728,357.24
7320	Total outlays (gross)	-1,895,146.74
7440	Obligated balance, end of year	6,532,644.03
8690	Outlays from new discretionary authority	365,524.81
8693	Outlays from discretionary balances	1,529,621.93
8800	Federal sources	0.00
8840	Non-Federal sources	-104,009.39
9000	Outlays	1,791,137.35

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- - /00 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,007.81
7320	4902	D	E						DISC						E			N			3,381.58
7340	4801	C	B												E			N			-2,007.81
7340	4801	C	E												E			N			5,389.39
7340	4871	D	E												E			N			-5,389.39
7340	4902	D	E						DISC						E			N			-3,381.58
															Line Number Total:						-5,389.39
7440	4801	C	E												E			N			5,389.39
7440	4871	D	E												E			N			-5,389.39
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-3,381.58
9000	4902	D	E						DISC						E			N			-3,381.58

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- - /01 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			49,161.92
7320	4902	C	E						DISC						E			N			-16,294.63
7340	4801	C	B												E			N			-49,161.92
7340	4801	C	E												E			N			32,867.29
7340	4871	D	E												E			N			-2,204.09
7340	4902	C	E						DISC						E			N			16,294.63
															Line Number Total:						-2,204.09
7440	4801	C	E												E			N			32,867.29
7440	4871	D	E												E			N			-2,204.09
															Line Number Total:						30,663.20
8693	4902	C	E						DISC						E			N			16,294.63
9000	4902	C	E						DISC						E			N			16,294.63

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			569,620.34
7240	4901	C	B												E			N			896.88
															Line Number Total:						570,517.22
7320	4802	C	B						DISC						E			N			8,496.85
7320	4802	C	E						DISC						E			N			-8,496.85
7320	4902	C	E						DISC						E			N			-2,496.07
															Line Number Total:						-2,496.07
7340	4801	C	B												E			N			-569,620.34
7340	4801	C	E												E			N			567,201.28
7340	4802	C	B						DISC						E			N			-8,496.85
7340	4802	C	E						DISC						E			N			8,496.85
7340	4871	D	E												E			N			-85.00
7340	4901	C	B												E			N			-896.88
7340	4901	C	E												E			N			819.87
7340	4902	C	E						DISC						E			N			2,496.07
															Line Number Total:						-85.00
7440	4801	C	E												E			N			567,201.28
7440	4871	D	E												E			N			-85.00
7440	4901	C	E												E			N			819.87
															Line Number Total:						567,936.15
8693	4802	C	B						DISC						E			N			-8,496.85
8693	4802	C	E						DISC						E			N			8,496.85
8693	4902	C	E						DISC						E			N			2,496.07
															Line Number Total:						2,496.07
9000	4802	C	B						DISC						E			N			-8,496.85
9000	4802	C	E						DISC						E			N			8,496.85
9000	4902	C	E						DISC						E			N			2,496.07
															Line Number Total:						2,496.07

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-76,500.00
7240	4221	D	B				F		DISC						E			N			-25,869.01
7240	4801	C	B												E			N			1,218,822.68
7240	4901	C	B												E			N			62,968.75
															Line Number Total:						1,179,422.42
7320	4802	C	B						DISC						E			N			20,126.72
7320	4802	C	E						DISC						E			N			-20,126.72
7320	4902	C	E						DISC						E			N			-190,341.58
															Line Number Total:						-190,341.58
7340	4801	C	B												E			N			-1,218,822.68
7340	4801	C	E												E			N			1,086,812.15
7340	4802	C	B						DISC						E			N			-20,126.72
7340	4802	C	E						DISC						E			N			20,126.72
7340	4871	D	E												E			N			-163,689.18
7340	4881	C	E												E			N			3,387.71
7340	4901	C	B												E			N			-62,968.75
7340	4901	C	E												E			N			4,637.70
7340	4902	C	E						DISC						E			N			190,341.58
															Line Number Total:						-160,301.47
7410	4221	D	B				E		DISC						E			N			76,500.00
7410	4221	D	B				F		DISC						E			N			25,869.01
7410	4221	D	E				E		DISC						E			N			-75,564.39
7410	4221	D	E				F		DISC						E			N			-935.61
7410	4251	D	E				F		DISC						E			N			-10,402.97
															Line Number Total:						15,466.04
7440	4221	D	E				E		DISC						E			N			-75,564.39
7440	4221	D	E				F		DISC						E			N			-935.61
7440	4251	D	E				F		DISC						E			N			-10,402.97
7440	4801	C	E												E			N			1,086,812.15
7440	4871	D	E												E			N			-163,689.18
7440	4881	C	E												E			N			3,387.71
7440	4901	C	E												E			N			4,637.70
															Line Number Total:						844,245.41

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-20,126.72
8693	4802	C	E						DISC						E			N			20,126.72
8693	4902	C	E						DISC						E			N			190,341.58
															Line Number Total:						190,341.58
9000	4802	C	B						DISC						E			N			-20,126.72
9000	4802	C	E						DISC						E			N			20,126.72
9000	4902	C	E						DISC						E			N			190,341.58
															Line Number Total:						190,341.58

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-44,523.15
7240	4251	D	B				F		DISC						E			N			-39,064.97
7240	4801	C	B												E			N			31,694,976.84
7240	4901	C	B												E			N			3,817,583.43
															Line Number Total:						35,428,972.15
7320	4902	C	E						DISC						E			N			-13,257,291.45
7340	4801	C	B												E			N			-31,694,976.84
7340	4801	C	E												E			N			21,246,373.17
7340	4871	D	E												E			N			-536,253.02
7340	4881	C	E												E			N			539,038.90
7340	4901	C	B												E			N			-3,817,583.43
7340	4901	C	E												E			N			1,008,895.65
7340	4902	C	E						DISC						E			N			13,257,291.45
															Line Number Total:						2,785.88
7410	4221	D	B				E		DISC						E			N			44,523.15
7410	4221	D	E				F		DISC						E			N			-25,884.73
7410	4251	D	B				F		DISC						E			N			39,064.97
7410	4251	D	E				F		DISC						E			N			-1,050.85
															Line Number Total:						56,652.54
7440	4221	D	E				F		DISC						E			N			-25,884.73
7440	4251	D	E				F		DISC						E			N			-1,050.85
7440	4801	C	E												E			N			21,246,373.17
7440	4871	D	E												E			N			-536,253.02
7440	4881	C	E												E			N			539,038.90
7440	4901	C	E												E			N			1,008,895.65
															Line Number Total:						22,231,119.12
8693	4902	C	E						DISC						E			N			13,257,291.45
8800	4252	D	E				F		DISC						E			N			-46,299.83
8896	4252	D	E				F		DISC						E			N			46,299.83
9000	4252	D	E				F		DISC						E			N			-46,299.83
9000	4902	C	E						DISC						E			N			13,257,291.45

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	13,210,991.62

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,487,582.12
1000	4901	C	E												U			Y			2,111,606.22
1000	4902	C	E						DISC						U			Y			8,502,813.72
															Line Number Total:						12,102,002.06
2398	4610	C	E												U		X	Y			-97,540,310.86
4000	4119	D	E	P	108447				DISC				X		U			Y	1		109,805,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,536,362.00
6800	4252	D	E				F		DISC						U			Y			240,954.60
6800	4266	D	E						DISC						U			Y			3,151.00
															Line Number Total:						244,105.60
6810	4221	D	E				E		DISC						U			Y			588,336.74
6810	4221	D	E				F		DISC						U			Y			504,449.37
6810	4251	D	E				F		DISC						U			Y			36,783.21
															Line Number Total:						1,129,569.32
7320	4902	C	E						DISC						U			Y			-8,502,813.72
7440	4221	D	E				E		DISC						U			Y			-588,336.74
7440	4221	D	E				F		DISC						U			Y			-504,449.37
7440	4251	D	E				F		DISC						U			Y			-36,783.21
7440	4801	C	E												U			Y			1,487,582.12
7440	4901	C	E												U			Y			2,111,606.22
															Line Number Total:						2,469,619.02
8690	4902	C	E						DISC						U			Y			8,502,813.72
8800	4252	D	E				F		DISC						U			Y			-240,954.60
8840	4266	D	E						DISC						U			Y			-3,151.00
9000	4252	D	E				F		DISC						U			Y			-240,954.60
9000	4266	D	E						DISC						U			Y			-3,151.00
9000	4902	C	E						DISC						U			Y			8,502,813.72

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	8,258,708.12

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,529.04
1000	4801	C	E												U			N			2,056.54
1000	4902	C	E						DISC	BAL					U			N			18,472.50
															Line Number Total:						0.00
2140	4201	D	B												U			N			792,430.77
2140	4801	C	B												U			N			-20,529.04
															Line Number Total:						771,901.73
2440	4610	C	E												U		X	N			776,096.73
6800	4266	D	E						DISC						U			N			4,195.00
7240	4801	C	B												U			N			20,529.04
7320	4902	C	E						DISC	BAL					U			N			-18,472.50
7440	4801	C	E												U			N			2,056.54
8693	4902	C	E						DISC	BAL					U			N			18,472.50
8840	4266	D	E						DISC						U			N			-4,195.00
9000	4266	D	E						DISC						U			N			-4,195.00
9000	4902	C	E						DISC	BAL					U			N			18,472.50
															Line Number Total:						14,277.50

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-211,040.00
1000	4801	C	E												U			N			211,040.00
1000	4902	D	E						DISC	NEW					U			N			-7,861.45
															Line Number Total:						-7,861.45
2140	4201	D	B												U			N			294,175.44
2140	4384	C	B	P	108108				DISC						U			N	2		-914.30
2140	4801	C	B												U			N			-211,040.00
															Line Number Total:						82,221.14
2440	4450	C	E												U		X	N			914.30
2440	4510	C	E			A									U		X	N			90,082.59
2440	4610	C	E												U		X	N			17,836.59
															Line Number Total:						108,833.48
4020	4114	D	E	P	108108				DISC						U			N	2		17,836.59
4020	4384	C	B	P	108108				DISC						U			N	2		914.30
															Line Number Total:						18,750.89
7240	4801	C	B												U			N			211,040.00
7320	4902	D	E						DISC	NEW					U			N			7,861.45
7440	4801	C	E												U			N			211,040.00
8690	4902	D	E						DISC	NEW					U			N			-7,861.45
9000	4902	D	E						DISC	NEW					U			N			-7,861.45

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	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	12,094,140.61
2140	Unobligated balance carried forward, start of year	854,122.87
2398	Unobligated balance expiring or withdrawn	-97,540,310.86
2440	Unobligated balance carried forward, end of year	884,930.21
4000	Appropriation	109,805,000.00
4020	Appropriation (special fund)	18,750.89
4035	Appropriation permanently reduced	-1,536,362.00
6800	Offsetting collections (cash)	248,300.60
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,129,569.32
7240	Obligated balance, start of year	37,461,650.56
7320	Total outlays (gross)	-21,976,466.92
7340	Adjustments in expired accounts (net)	-165,194.07
7410	Change in uncollected customer payments from Federal sources (expired)	72,118.58
7440	Obligated balance, end of year	26,356,679.44
8690	Outlays from new discretionary authority	8,494,952.27
8693	Outlays from discretionary balances	13,481,514.65
8800	Federal sources	-287,254.43
8840	Non-Federal sources	-7,346.00
8896	Portion of offsetting collections (cash) credited to expired accounts	46,299.83
9000	Outlays	21,681,866.49

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-255,418.38
1000	4801	C	E												U			N			255,418.38
1000	4901	C	B												U			N			-2.40
1000	4901	C	E												U			N			2.40
															Line Number Total:						0.00
2140	4201	D	B												U			N			289,672.38
2140	4801	C	B												U			N			-255,418.38
2140	4901	C	B												U			N			-2.40
															Line Number Total:						34,251.60
2440	4450	C	E												U		X	N			34,251.60
7240	4801	C	B												U			N			255,418.38
7240	4901	C	B												U			N			2.40
															Line Number Total:						255,420.78
7440	4801	C	E												U			N			255,418.38
7440	4901	C	E												U			N			2.40
															Line Number Total:						255,420.78

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-309,046,735.54
1000	4801	C	E												U			N			274,226,943.39
1000	4802	C	B						DISC	BAL					U			N			-20,931.96
1000	4802	C	E						DISC	NEW					U			N			20,931.96
1000	4881	C	E												U			N			576,131.82
1000	4901	C	B												U			N			-15,933,521.59
1000	4901	C	E												U			N			5,623,630.22
1000	4902	C	E						DISC	NEW					U			N			122,916,729.49
															Line Number Total:						78,363,177.79
2140	4201	D	B												U			N			2,043,148,732.47
2140	4221	D	B				E		DISC						U			N			18,800.89
2140	4251	D	B				E		DISC						U			N			6,062.20
2140	4384	C	B	P	108447				DISC						U			N	2		-2,377,742.03
2140	4394	C	B		108447				DISC						U			N	2		-1,685,538,391.95
2140	4801	C	B												U			N			-309,046,735.54
2140	4802	C	B						DISC	BAL					U			N			-20,931.96
2140	4901	C	B												U			N			-15,933,521.59
															Line Number Total:						30,256,272.49
2210	4871	D	E												U			N			3,329,100.68
2440	4450	C	E												U		X	N			1,248,347.14
2440	4510	C	E			A									U		X	N			15,301,628.40
2440	4610	C	E												U		X	N			194,663,888.29
															Line Number Total:						211,213,863.83
4020	4114	D	E	P	108447				DISC						U			N	2		83,960,981.95
4020	4384	C	B	P	108447				DISC						U			N	2		2,377,742.03
4020	4394	C	B		108447				DISC						U			N	2		1,685,538,391.95
4020	4394	C	E		108447				DISC						U			N	2		-1,514,480,862.32
															Line Number Total:						257,396,253.61
4037	4382	C	E	P	108447				DISC						U			N			-2,657,175.00
6800	4252	D	E				E		DISC						U			N			22,673.16
6810	4221	D	B				E		DISC						U			N			-18,800.89
6810	4221	D	E				E		DISC						U			N			1,047.09

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			N			5,385.54
6810	4251	D	B				E		DISC						U			N			-6,062.20
															Line Number Total:						-18,430.46
7240	4221	D	B				E		DISC						U			N			-18,800.89
7240	4251	D	B				E		DISC						U			N			-6,062.20
7240	4801	C	B												U			N			309,046,735.54
7240	4901	C	B												U			N			15,933,521.59
															Line Number Total:						324,955,394.04
7320	4802	C	B						DISC	BAL					U			N			20,931.96
7320	4802	C	E						DISC	NEW					U			N			-20,931.96
7320	4902	C	E						DISC	NEW					U			N			-122,916,729.49
															Line Number Total:						-122,916,729.49
7440	4221	D	E				E		DISC						U			N			-1,047.09
7440	4221	D	E				F		DISC						U			N			-5,385.54
7440	4801	C	E												U			N			274,226,943.39
7440	4871	D	E												U			N			-3,329,100.68
7440	4881	C	E												U			N			576,131.82
7440	4901	C	E												U			N			5,623,630.22
															Line Number Total:						277,091,172.12
8690	4802	C	E						DISC	NEW					U			N			20,931.96
8690	4902	C	E						DISC	NEW					U			N			9,945,567.98
															Line Number Total:						9,966,499.94
8693	4802	C	B						DISC	BAL					U			N			-20,931.96
8693	4902	C	E						DISC	BAL					U			N			112,971,161.51
															Line Number Total:						112,950,229.55
8840	4252	D	E				E		DISC						U			N			-22,673.16
9000	4252	D	E				E		DISC						U			N			-22,673.16
9000	4802	C	B						DISC	BAL					U			N			-20,931.96
9000	4802	C	E						DISC	NEW					U			N			20,931.96
9000	4902	C	E						DISC	NEW					U			N			122,916,729.49

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						122,894,056.33
9201	1610	D	B												U			N			2,045,213,578.43
9202	1610	D	E												U			N			2,003,463,656.92

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: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@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	Xfr T/F	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	78,363,177.79
2140	Unobligated balance carried forward, start of year	30,290,524.09
2210	Resources available from recoveries of prior year obligations	3,329,100.68
2440	Unobligated balance carried forward, end of year	211,248,115.43
4020	Appropriation (special fund)	257,396,253.61
4037	Appropriation temporarily reduced	-2,657,175.00
6800	Offsetting collections (cash)	22,673.16
6810	Change in uncollected customer payments from Federal sources (unexpired)	-18,430.46
7240	Obligated balance, start of year	325,210,814.82
7320	Total outlays (gross)	-122,916,729.49
7440	Obligated balance, end of year	277,346,592.90
8690	Outlays from new discretionary authority	9,966,499.94
8693	Outlays from discretionary balances	112,950,229.55
8840	Non-Federal sources	-22,673.16
9000	Outlays	122,894,056.33
9201	Total investments, start of year: Federal securities: Par value	2,045,213,578.43
9202	Total investments, end of year: Federal securities: Par value	2,003,463,656.92

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-308,706,421.31
1000	4801	C	E												U			N			303,795,619.08
1000	4802	C	B						DISC	BAL					U			N			-8,525,102.14
1000	4802	C	E						DISC	NEW					U			N			4,153,814.26
1000	4901	C	B												U			N			-107,067,660.79
1000	4901	C	E												U			N			102,584,031.70
1000	4902	C	E						DISC	NEW					U			N			203,926,859.97
															Line Number Total:						190,161,140.77
2140	4201	D	B												U			N			591,164,919.55
2140	4221	D	B				E		DISC						U			N			26,581,125.25
2140	4221	D	B				F		DISC						U			N			3,277,809.94
2140	4222	D	B				X		DISC						U			N			52,339,474.07
2140	4251	D	B				E		DISC						U			N			8,876,094.59
2140	4251	D	B				F		DISC						U			N			10,801,254.89
2140	4801	C	B												U			N			-308,706,421.31
2140	4802	C	B						DISC	BAL					U			N			-8,525,102.14
2140	4901	C	B												U			N			-107,067,660.79
															Line Number Total:						268,741,494.05
2210	4871	D	E												U			N			6,159,168.20
2440	4610	C	E												U		X	N			170,234,717.41
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,000,000.00
6800	4222	D	B				X		DISC						U			N			-52,339,474.07
6800	4222	D	E				X		DISC						U			N			80,981,095.68
6800	4252	D	E				F		DISC						U			N			36,891,572.19
6800	4252	D	E				X		DISC						U			N			5,835,026.79
6800	4266	D	E						DISC						U			N			9,248.00
															Line Number Total:						71,377,468.59
6810	4221	D	B				E		DISC						U			N			-26,581,125.25
6810	4221	D	B				F		DISC						U			N			-3,277,809.94
6810	4221	D	E				E		DISC						U			N			36,302,274.30
6810	4221	D	E				F		DISC						U			N			4,095,026.66
6810	4251	D	B				E		DISC						U			N			-8,876,094.59
6810	4251	D	B				F		DISC						U			N			-10,801,254.89
6810	4251	D	E				E		DISC						U			N			7,582,805.74

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U			N			10,673,905.31
															Line Number Total:						9,117,727.34
7240	4221	D	B				E		DISC						U			N			-26,581,125.25
7240	4221	D	B				F		DISC						U			N			-3,277,809.94
7240	4251	D	B				E		DISC						U			N			-8,876,094.59
7240	4251	D	B				F		DISC						U			N			-10,801,254.89
7240	4801	C	B												U			N			308,706,421.31
7240	4901	C	B												U			N			107,067,660.79
															Line Number Total:						366,237,797.43
7320	4802	C	B						DISC	BAL					U			N			8,525,102.14
7320	4802	C	E						DISC	NEW					U			N			-4,153,814.26
7320	4902	C	E						DISC	NEW					U			N			-203,926,859.97
															Line Number Total:						-199,555,572.09
7440	4221	D	E				E		DISC						U			N			-36,302,274.30
7440	4221	D	E				F		DISC						U			N			-4,095,026.66
7440	4251	D	E				E		DISC						U			N			-7,582,805.74
7440	4251	D	E				F		DISC						U			N			-10,673,905.31
7440	4801	C	E												U			N			303,795,619.08
7440	4871	D	E												U			N			-6,159,168.20
7440	4901	C	E												U			N			102,584,031.70
															Line Number Total:						341,566,470.57
8690	4802	C	E						DISC	NEW					U			N			24,270.00
8690	4902	C	E						DISC	NEW					U			N			31,349,871.57
															Line Number Total:						31,374,141.57
8693	4802	C	B						DISC	BAL					U			N			-8,525,102.14
8693	4802	C	E						DISC	BAL					U			N			4,129,544.26
8693	4902	C	E						DISC	BAL					U			N			172,576,988.40
															Line Number Total:						168,181,430.52
8800	4252	D	E				F		DISC						U			N			-36,891,572.19
8840	4222	D	B				X		DISC						U			N			52,339,474.07

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U			N			-80,981,095.68
8840	4252	D	E				X		DISC						U			N			-5,835,026.79
8840	4266	D	E						DISC						U			N			-9,248.00
															Line Number Total:						-34,485,896.40
9000	4222	D	B				X		DISC						U			N			52,339,474.07
9000	4222	D	E				X		DISC						U			N			-80,981,095.68
9000	4252	D	E				F		DISC						U			N			-36,891,572.19
9000	4252	D	E				X		DISC						U			N			-5,835,026.79
9000	4266	D	E						DISC						U			N			-9,248.00
9000	4802	C	B						DISC	BAL					U			N			-8,525,102.14
9000	4802	C	E						DISC	NEW					U			N			4,153,814.26
9000	4902	C	E						DISC	NEW					U			N			203,926,859.97
															Line Number Total:						128,178,103.50

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND	BAL					U			N			-1,052.23
2140	4201	D	B												U			N			51,948.12
2440	4610	C	E												U		X	N			60,640.50
6020	4114	D	E	P	108447				MAND						U			N	2		7,640.15
7320	4902	D	E						MAND	BAL					U			N			1,052.23
8698	4902	D	E						MAND	BAL					U			N			-1,052.23
9000	4902	D	E						MAND	BAL					U			N			-1,052.23

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			40,499.67
2440	4610	C	E												U		X	N			40,499.67

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			8,000.00
6020	4114	D	E	P	108447				MAND						U			N	2		8,000.00

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-16,680.18
1000	4902	C	E						MAND	BAL					U			N			16,680.18
															Line Number Total:						0.00
2140	4201	D	B												U			N			16,680.18
2140	4901	C	B												U			N			-16,680.18
															Line Number Total:						0.00
7240	4901	C	B												U			N			16,680.18
7320	4902	C	E						MAND	BAL					U			N			-16,680.18
8698	4902	C	E						MAND	BAL					U			N			16,680.18
9000	4902	C	E						MAND	BAL					U			N			16,680.18

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 - 3034455-34 - 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	Xfr T/F	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	190,160,088.54
2140	Unobligated balance carried forward, start of year	268,833,941.84
2210	Resources available from recoveries of prior year obligations	6,159,168.20
2440	Unobligated balance carried forward, end of year	170,343,857.58
4000	Appropriation	5,000,000.00
6020	Appropriation (special fund)	15,640.15
6800	Offsetting collections (cash)	71,377,468.59
6810	Change in uncollected customer payments from Federal sources (unexpired)	9,117,727.34
7240	Obligated balance, start of year	366,254,477.61
7320	Total outlays (gross)	-199,571,200.04
7440	Obligated balance, end of year	341,566,470.57
8690	Outlays from new discretionary authority	31,374,141.57
8693	Outlays from discretionary balances	168,181,430.52
8698	Outlays from mandatory balances	15,627.95
8800	Federal sources	-36,891,572.19
8840	Non-Federal sources	-34,485,896.40
9000	Outlays	128,193,731.45

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,209,586.90
1000	4801	C	E												U			N			29,119,670.09
1000	4901	C	B												U			N			-2,548,959.09
1000	4901	C	E												U			N			1,451,760.91
1000	4902	C	E						DISC	BAL					U			N			2,456,507.24
															Line Number Total:						1,269,392.25
2140	4201	D	B												U			N			50,542,754.29
2140	4801	C	B												U			N			-29,209,586.90
2140	4901	C	B												U			N			-2,548,959.09
															Line Number Total:						18,784,208.30
2210	4871	D	E												U			N			921,772.88
2440	4610	C	E												U		X	N			18,436,588.93
7240	4801	C	B												U			N			29,209,586.90
7240	4901	C	B												U			N			2,548,959.09
															Line Number Total:						31,758,545.99
7320	4902	C	E						DISC	BAL					U			N			-2,456,507.24
7440	4801	C	E												U			N			29,119,670.09
7440	4871	D	E												U			N			-921,772.88
7440	4901	C	E												U			N			1,451,760.91
															Line Number Total:						29,649,658.12
8693	4902	C	E						DISC	BAL					U			N			2,456,507.24
9000	4902	C	E						DISC	BAL					U			N			2,456,507.24

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 - 3034455-34 - 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	Xfr T/F	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	1,269,392.25
2140	Unobligated balance carried forward, start of year	18,784,208.30
2210	Resources available from recoveries of prior year obligations	921,772.88
2440	Unobligated balance carried forward, end of year	18,436,588.93
7240	Obligated balance, start of year	31,758,545.99
7320	Total outlays (gross)	-2,456,507.24
7440	Obligated balance, end of year	29,649,658.12
8693	Outlays from discretionary balances	2,456,507.24
9000	Outlays	2,456,507.24

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,596,697.94
1000	4801	C	E												U			N			6,093,443.13
1000	4802	C	B						DISC	BAL					U			N			-13,459.27
1000	4802	C	E						DISC	BAL					U			N			13,459.27
1000	4901	C	B												U			N			-2,363,499.82
1000	4901	C	E												U			N			3,106,061.68
1000	4902	C	E						DISC	NEW					U			N			12,297,112.90
															Line Number Total:						12,536,419.95
2140	4201	D	B												U			N			10,109,243.68
2140	4801	C	B												U			N			-6,596,697.94
2140	4802	C	B						DISC	BAL					U			N			-13,459.27
2140	4901	C	B												U			N			-2,363,499.82
															Line Number Total:						1,135,586.65
2210	4871	D	E												U			N			11,531.62
2440	4610	C	E												U		X	N			46,763,698.32
4020	4114	D	E	P	108447				DISC						U			N	2		58,153,000.00
7240	4801	C	B												U			N			6,596,697.94
7240	4901	C	B												U			N			2,363,499.82
															Line Number Total:						8,960,197.76
7320	4802	C	B						DISC	BAL					U			N			13,459.27
7320	4802	C	E						DISC	BAL					U			N			-13,459.27
7320	4902	C	E						DISC	NEW					U			N			-12,297,112.90
															Line Number Total:						-12,297,112.90
7440	4801	C	E												U			N			6,093,443.13
7440	4871	D	E												U			N			-11,531.62
7440	4901	C	E												U			N			3,106,061.68
															Line Number Total:						9,187,973.19
8690	4902	C	E						DISC	NEW					U			N			10,922,219.20
8693	4802	C	B						DISC	BAL					U			N			-13,459.27

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			13,459.27
8693	4902	C	E						DISC	BAL					U			N			1,374,893.70
															Line Number Total:						1,374,893.70
9000	4802	C	B						DISC	BAL					U			N			-13,459.27
9000	4802	C	E						DISC	BAL					U			N			13,459.27
9000	4902	C	E						DISC	NEW					U			N			12,297,112.90
															Line Number Total:						12,297,112.90

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 - 3034455-34 - 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	Xfr T/F	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	12,536,419.95
2140	Unobligated balance carried forward, start of year	1,135,586.65
2210	Resources available from recoveries of prior year obligations	11,531.62
2440	Unobligated balance carried forward, end of year	46,763,698.32
4020	Appropriation (special fund)	58,153,000.00
7240	Obligated balance, start of year	8,960,197.76
7320	Total outlays (gross)	-12,297,112.90
7440	Obligated balance, end of year	9,187,973.19
8690	Outlays from new discretionary authority	10,922,219.20
8693	Outlays from discretionary balances	1,374,893.70
9000	Outlays	12,297,112.90

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,374,891.72
1000	4801	C	E												U			N			38,353,292.42
1000	4901	C	B												U			N			-5,717,680.17
1000	4901	C	E												U			N			4,680,038.00
1000	4902	C	E						DISC	NEW					U			N			8,507,195.07
															Line Number Total:						2,447,953.60
2140	4201	D	B												U			N			49,548,443.71
2140	4801	C	B												U			N			-43,374,891.72
2140	4901	C	B												U			N			-5,717,680.17
															Line Number Total:						455,871.82
2210	4871	D	E												U			N			667,649.70
2440	4610	C	E												U		X	N			19,608,777.53
4020	4114	D	E	P	108447				DISC						U			N	2		20,933,209.61
7240	4801	C	B												U			N			43,374,891.72
7240	4901	C	B												U			N			5,717,680.17
															Line Number Total:						49,092,571.89
7320	4902	C	E						DISC	NEW					U			N			-8,507,195.07
7440	4801	C	E												U			N			38,353,292.42
7440	4871	D	E												U			N			-667,649.70
7440	4901	C	E												U			N			4,680,038.00
															Line Number Total:						42,365,680.72
8690	4902	C	E						DISC	NEW					U			N			8,507,195.07
9000	4902	C	E						DISC	NEW					U			N			8,507,195.07

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 - 3034455-34 - 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	Xfr T/F	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	2,447,953.60
2140	Unobligated balance carried forward, start of year	455,871.82
2210	Resources available from recoveries of prior year obligations	667,649.70
2440	Unobligated balance carried forward, end of year	19,608,777.53
4020	Appropriation (special fund)	20,933,209.61
7240	Obligated balance, start of year	49,092,571.89
7320	Total outlays (gross)	-8,507,195.07
7440	Obligated balance, end of year	42,365,680.72
8690	Outlays from new discretionary authority	8,507,195.07
9000	Outlays	8,507,195.07

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,019,351.46
1000	4801	C	E												U			N			2,961,197.73
1000	4901	C	B												U			N			-3,009,866.94
1000	4901	C	E												U			N			3,747,377.57
1000	4902	C	E						MAND	BAL					U			N			10,759,700.03
															Line Number Total:						13,439,056.93
2140	4201	D	B												U			N			15,508,370.77
2140	4801	C	B												U			N			-1,019,351.46
2140	4901	C	B												U			N			-3,009,866.94
															Line Number Total:						11,479,152.37
2210	4871	D	E												U			N			129,910.74
2440	4510	C	E			A									U		X	N			11,182,860.94
2440	4610	C	E												U		X	N			98,325.70
															Line Number Total:						11,281,186.64
6020	4114	D	E	P	108447				MAND						U			N	2		13,111,180.46
7240	4801	C	B												U			N			1,019,351.46
7240	4901	C	B												U			N			3,009,866.94
															Line Number Total:						4,029,218.40
7320	4902	C	E						MAND	BAL					U			N			-10,759,700.03
7440	4801	C	E												U			N			2,961,197.73
7440	4871	D	E												U			N			-129,910.74
7440	4901	C	E												U			N			3,747,377.57
															Line Number Total:						6,578,664.56
8698	4902	C	E						MAND	BAL					U			N			10,759,700.03
9000	4902	C	E						MAND	BAL					U			N			10,759,700.03

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 - 3034455-34 - 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	Xfr T/F	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	13,439,056.93
2140	Unobligated balance carried forward, start of year	11,479,152.37
2210	Resources available from recoveries of prior year obligations	129,910.74
2440	Unobligated balance carried forward, end of year	11,281,186.64
6020	Appropriation (special fund)	13,111,180.46
7240	Obligated balance, start of year	4,029,218.40
7320	Total outlays (gross)	-10,759,700.03
7440	Obligated balance, end of year	6,578,664.56
8698	Outlays from mandatory balances	10,759,700.03
9000	Outlays	10,759,700.03

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,555,193.21
1000	4801	C	E												U			N			24,391,023.57
1000	4901	C	B												U			N			-202,251.44
1000	4901	C	E												U			N			110,200.00
1000	4902	C	E						DISC	NEW					U			N			265,231.06
															Line Number Total:						9,009.98
2140	4201	D	B												U			N			24,773,565.74
2140	4801	C	B												U			N			-24,555,193.21
2140	4901	C	B												U			N			-202,251.44
															Line Number Total:						16,121.09
2440	4610	C	E												U		X	N			37,937.13
4020	4114	D	E	P	108447				DISC						U			N	2		30,826.02
7240	4801	C	B												U			N			24,555,193.21
7240	4901	C	B												U			N			202,251.44
															Line Number Total:						24,757,444.65
7320	4902	C	E						DISC	NEW					U			N			-265,231.06
7440	4801	C	E												U			N			24,391,023.57
7440	4901	C	E												U			N			110,200.00
															Line Number Total:						24,501,223.57
8690	4902	C	E						DISC	NEW					U			N			265,231.06
9000	4902	C	E						DISC	NEW					U			N			265,231.06

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 - 3034455-34 - 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	Xfr T/F	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	9,009.98
2140	Unobligated balance carried forward, start of year	16,121.09
2440	Unobligated balance carried forward, end of year	37,937.13
4020	Appropriation (special fund)	30,826.02
7240	Obligated balance, start of year	24,757,444.65
7320	Total outlays (gross)	-265,231.06
7440	Obligated balance, end of year	24,501,223.57
8690	Outlays from new discretionary authority	265,231.06
9000	Outlays	265,231.06

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,822,925.88
1000	4801	C	E												U			N			8,412,076.96
1000	4802	C	B						DISC	BAL					U			N			-10,249,353.00
1000	4802	C	E						DISC	NEW					U			N			20,369,937.00
1000	4901	C	B												U			N			-13,616,982.90
1000	4901	C	E												U			N			12,679,542.12
1000	4902	C	E						MAND	BAL					U			N			22,197,482.48
1000	4902	D	E						DISC	BAL					U			N			-225,931.69
															Line Number Total:						23,743,845.09
2140	4201	D	B												U			N			242,864,738.71
2140	4222	D	B				X		MAND						U			N			164,063.27
2140	4251	D	B				E		MAND						U			N			7,388,129.48
2140	4801	C	B												U			N			-15,822,925.88
2140	4802	C	B						DISC	BAL					U			N			-10,249,353.00
2140	4901	C	B												U			N			-13,616,982.90
															Line Number Total:						210,727,669.68
2210	4871	D	E												U			N			316,044.93
2440	4610	C	E												U		X	N			215,308,843.17
6900	4222	D	B				X		MAND						U			N			-164,063.27
6900	4222	D	E				X		MAND						U			N			386,234.17
6900	4252	D	E				E		MAND						U			N			1,749,713.50
6900	4252	D	E				X		MAND						U			N			25,515,918.73
															Line Number Total:						27,487,803.13
6910	4251	D	B				E		MAND						U			N			-7,388,129.48
6910	4251	D	E				E		MAND						U			N			7,909,300.00
															Line Number Total:						521,170.52
7240	4251	D	B				E		MAND						U			N			-7,388,129.48
7240	4801	C	B												U			N			15,822,925.88
7240	4901	C	B												U			N			13,616,982.90
															Line Number Total:						22,051,779.30
7320	4802	C	B						DISC	BAL					U			N			10,249,353.00

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U			N			-20,369,937.00
7320	4902	C	E						MAND	BAL					U			N			-22,197,482.48
7320	4902	D	E						DISC	BAL					U			N			225,931.69
															Line Number Total:						-32,092,134.79
7440	4251	D	E				E		MAND						U			N			-7,909,300.00
7440	4801	C	E												U			N			8,412,076.96
7440	4871	D	E												U			N			-316,044.93
7440	4901	C	E												U			N			12,679,542.12
															Line Number Total:						12,866,274.15
8690	4802	C	E						DISC	NEW					U			N			10,120,584.00
8693	4802	C	B						DISC	BAL					U			N			-10,249,353.00
8693	4802	C	E						DISC	BAL					U			N			10,249,353.00
8693	4902	D	E						DISC	BAL					U			N			-225,931.69
															Line Number Total:						-225,931.69
8698	4902	C	E						MAND	BAL					U			N			22,197,482.48
8840	4222	D	B				X		MAND						U			N			164,063.27
8840	4222	D	E				X		MAND						U			N			-386,234.17
8840	4252	D	E				E		MAND						U			N			-1,749,713.50
8840	4252	D	E				X		MAND						U			N			-25,515,918.73
															Line Number Total:						-27,487,803.13
9000	4222	D	B				X		MAND						U			N			164,063.27
9000	4222	D	E				X		MAND						U			N			-386,234.17
9000	4252	D	E				E		MAND						U			N			-1,749,713.50
9000	4252	D	E				X		MAND						U			N			-25,515,918.73
9000	4802	C	B						DISC	BAL					U			N			-10,249,353.00
9000	4802	C	E						DISC	NEW					U			N			20,369,937.00
9000	4902	C	E						MAND	BAL					U			N			22,197,482.48
9000	4902	D	E						DISC	BAL					U			N			-225,931.69
															Line Number Total:						4,604,331.66

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 - 3034455-34 - 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	Xfr T/F	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	23,743,845.09
2140	Unobligated balance carried forward, start of year	210,727,669.68
2210	Resources available from recoveries of prior year obligations	316,044.93
2440	Unobligated balance carried forward, end of year	215,308,843.17
6900	Offsetting collections (cash)	27,487,803.13
6910	Change in uncollected customer payments from Federal sources (unexpired)	521,170.52
7240	Obligated balance, start of year	22,051,779.30
7320	Total outlays (gross)	-32,092,134.79
7440	Obligated balance, end of year	12,866,274.15
8690	Outlays from new discretionary authority	10,120,584.00
8693	Outlays from discretionary balances	-225,931.69
8698	Outlays from mandatory balances	22,197,482.48
8840	Non-Federal sources	-27,487,803.13
9000	Outlays	4,604,331.66

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,562,331.36
1000	4801	C	E												U			N			51,884,018.20
1000	4802	C	B						DISC	BAL					U			N			-1,633,670.46
1000	4802	C	B						MAND	BAL					U			N			-1,210,826.89
1000	4802	C	E						DISC	NEW					U			N			2,333,670.46
1000	4802	C	E						MAND	NEW					U			N			1,412,182.18
1000	4901	C	B												U			N			-92,497,072.35
1000	4901	C	E												U			N			91,636,455.31
1000	4902	C	E						DISC	NEW					U			N			8,480,781.84
1000	4902	C	E						MAND	BAL					U			N			15,371,223.23
															Line Number Total:						31,214,430.16
2140	4201	D	B												U			N			142,417,967.72
2140	4222	D	B				X		MAND						U			N			19,334,746.46
2140	4251	D	B				E		MAND						U			N			105,379.33
2140	4251	D	B				F		MAND						U			N			149,101.75
2140	4801	C	B												U			N			-44,562,331.36
2140	4802	C	B						DISC	BAL					U			N			-1,633,670.46
2140	4802	C	B						MAND	BAL					U			N			-1,210,826.89
2140	4901	C	B												U			N			-92,497,072.35
															Line Number Total:						22,103,294.20
2210	4871	D	E												U			N			631,213.10
2397	4510	D	E			A									U		D	N			85,201.00
2397	4610	D	E												U		D	N			2,634,961.26
															Line Number Total:						2,720,162.26
6900	4222	D	B				X		MAND						U			N			-19,334,746.46
6900	4222	D	E				X		MAND						U			N			19,319,415.40
6900	4252	D	E				X		MAND						U			N			1,359,397.98
															Line Number Total:						1,344,066.92
6910	4251	D	B				E		MAND						U			N			-105,379.33
6910	4251	D	B				F		MAND						U			N			-149,101.75
6910	4251	D	E				E		MAND						U			N			4,606,274.01
6910	4251	D	E				F		MAND						U			N			63,900.75

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,415,693.68
7240	4251	D	B				E		MAND						U			N			-105,379.33
7240	4251	D	B				F		MAND						U			N			-149,101.75
7240	4801	C	B												U			N			44,562,331.36
7240	4901	C	B												U			N			92,497,072.35
															Line Number Total:						136,804,922.63
7320	4802	C	B						DISC	BAL					U			N			1,633,670.46
7320	4802	C	B						MAND	BAL					U			N			1,210,826.89
7320	4802	C	E						DISC	NEW					U			N			-2,333,670.46
7320	4802	C	E						MAND	NEW					U			N			-1,412,182.18
7320	4902	C	E						DISC	NEW					U			N			-8,480,781.84
7320	4902	C	E						MAND	BAL					U			N			-15,371,223.23
															Line Number Total:						-24,753,360.36
7440	4251	D	E				E		MAND						U			N			-4,606,274.01
7440	4251	D	E				F		MAND						U			N			-63,900.75
7440	4801	C	E												U			N			51,884,018.20
7440	4871	D	E												U			N			-631,213.10
7440	4901	C	E												U			N			91,636,455.31
															Line Number Total:						138,219,085.65
8690	4802	C	E						DISC	NEW					U			N			700,000.00
8690	4902	C	E						DISC	NEW					U			N			8,480,781.84
															Line Number Total:						9,180,781.84
8693	4802	C	B						DISC	BAL					U			N			-1,633,670.46
8693	4802	C	E						DISC	BAL					U			N			1,633,670.46
															Line Number Total:						0.00
8697	4802	C	E						MAND	NEW					U			N			201,355.29
8698	4802	C	B						MAND	BAL					U			N			-1,210,826.89
8698	4802	C	E						MAND	BAL					U			N			1,210,826.89
8698	4902	C	E						MAND	BAL					U			N			15,371,223.23

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						15,371,223.23
8840	4222	D	B				X		MAND						U			N			19,334,746.46
8840	4222	D	E				X		MAND						U			N			-19,319,415.40
8840	4252	D	E				X		MAND						U			N			-1,359,397.98
															Line Number Total:						-1,344,066.92
9000	4222	D	B				X		MAND						U			N			19,334,746.46
9000	4222	D	E				X		MAND						U			N			-19,319,415.40
9000	4252	D	E				X		MAND						U			N			-1,359,397.98
9000	4802	C	B						DISC	BAL					U			N			-1,633,670.46
9000	4802	C	B						MAND	BAL					U			N			-1,210,826.89
9000	4802	C	E						DISC	NEW					U			N			2,333,670.46
9000	4802	C	E						MAND	NEW					U			N			1,412,182.18
9000	4902	C	E						DISC	NEW					U			N			8,480,781.84
9000	4902	C	E						MAND	BAL					U			N			15,371,223.23
															Line Number Total:						23,409,293.44

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 - 3034455-34 - 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	Xfr T/F	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	31,214,430.16
2140	Unobligated balance carried forward, start of year	22,103,294.20
2210	Resources available from recoveries of prior year obligations	631,213.10
2397	Deficiency	2,720,162.26
6900	Offsetting collections (cash)	1,344,066.92
6910	Change in uncollected customer payments from Federal sources (unexpired)	4,415,693.68
7240	Obligated balance, start of year	136,804,922.63
7320	Total outlays (gross)	-24,753,360.36
7440	Obligated balance, end of year	138,219,085.65
8690	Outlays from new discretionary authority	9,180,781.84
8693	Outlays from discretionary balances	0.00
8697	Outlays from new mandatory authority	201,355.29
8698	Outlays from mandatory balances	15,371,223.23
8840	Non-Federal sources	-1,344,066.92
9000	Outlays	23,409,293.44

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,062,993.44
1000	4801	C	E												U			N			7,726,642.97
1000	4802	C	B						DISC	BAL					U			N			-625,461.40
1000	4802	C	E						DISC	BAL					U			N			625,461.40
1000	4901	C	B												U			N			-26,174,321.66
1000	4901	C	E												U			N			24,557,429.61
1000	4902	C	E						DISC	NEW					U			N			74,854,138.44
															Line Number Total:						75,900,895.92
2140	4201	D	B												U			N			47,567,205.51
2140	4222	D	B				F		DISC						U			N			2,516,943.92
2140	4251	D	B				E		DISC						U			N			7,809,704.23
2140	4251	D	B				F		DISC						U			N			2,200,218.65
2140	4801	C	B												U			N			-5,062,993.44
2140	4802	C	B						DISC	BAL					U			N			-625,461.40
2140	4901	C	B												U			N			-26,174,321.66
															Line Number Total:						28,231,295.81
2210	4871	D	E												U			N			298,366.04
2440	4610	C	E												U		X	N			30,169,773.46
6800	4222	D	B				F		DISC						U			N			-2,516,943.92
6800	4222	D	E				F		DISC						U			N			2,486,168.43
6800	4252	D	E				F		DISC						U			N			72,224,463.95
6800	4252	D	E				X		DISC						U			N			1,241,516.33
6800	4277	D	E						DISC						U			N			400,000.00
															Line Number Total:						73,835,204.79
6810	4251	D	B				E		DISC						U			N			-7,809,704.23
6810	4251	D	B				F		DISC						U			N			-2,200,218.65
6810	4251	D	E				E		DISC						U			N			7,844,488.17
6810	4251	D	E				F		DISC						U			N			5,871,237.45
															Line Number Total:						3,705,802.74
7240	4251	D	B				E		DISC						U			N			-7,809,704.23
7240	4251	D	B				F		DISC						U			N			-2,200,218.65
7240	4801	C	B												U			N			5,062,993.44
7240	4901	C	B												U			N			26,174,321.66

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 21,227,392.22
7320	4802	C	B						DISC	BAL					U			N			625,461.40
7320	4802	C	E						DISC	BAL					U			N			-625,461.40
7320	4902	C	E						DISC	NEW					U			N			-74,854,138.44
																					Line Number Total: -74,854,138.44
7440	4251	D	E				E		DISC						U			N			-7,844,488.17
7440	4251	D	E				F		DISC						U			N			-5,871,237.45
7440	4801	C	E												U			N			7,726,642.97
7440	4871	D	E												U			N			-298,366.04
7440	4901	C	E												U			N			24,557,429.61
																					Line Number Total: 18,269,980.92
8690	4902	C	E						DISC	NEW					U			N			45,576,085.15
8693	4802	C	B						DISC	BAL					U			N			-625,461.40
8693	4802	C	E						DISC	BAL					U			N			625,461.40
8693	4902	C	E						DISC	BAL					U			N			29,278,053.29
																					Line Number Total: 29,278,053.29
8800	4222	D	B				F		DISC						U			N			2,516,943.92
8800	4222	D	E				F		DISC						U			N			-2,486,168.43
8800	4252	D	E				F		DISC						U			N			-72,224,463.95
8800	4277	D	E						DISC						U			N			-400,000.00
																					Line Number Total: -72,593,688.46
8840	4252	D	E				X		DISC						U			N			-1,241,516.33
9000	4222	D	B				F		DISC						U			N			2,516,943.92
9000	4222	D	E				F		DISC						U			N			-2,486,168.43
9000	4252	D	E				F		DISC						U			N			-72,224,463.95
9000	4252	D	E				X		DISC						U			N			-1,241,516.33
9000	4277	D	E						DISC						U			N			-400,000.00
9000	4802	C	B						DISC	BAL					U			N			-625,461.40
9000	4802	C	E						DISC	BAL					U			N			625,461.40
9000	4902	C	E						DISC	NEW					U			N			74,854,138.44

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,018,933.65

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - 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	Xfr T/F	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	75,900,895.92
2140	Unobligated balance carried forward, start of year	28,231,295.81
2210	Resources available from recoveries of prior year obligations	298,366.04
2440	Unobligated balance carried forward, end of year	30,169,773.46
6800	Offsetting collections (cash)	73,835,204.79
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,705,802.74
7240	Obligated balance, start of year	21,227,392.22
7320	Total outlays (gross)	-74,854,138.44
7440	Obligated balance, end of year	18,269,980.92
8690	Outlays from new discretionary authority	45,576,085.15
8693	Outlays from discretionary balances	29,278,053.29
8800	Federal sources	-72,593,688.46
8840	Non-Federal sources	-1,241,516.33
9000	Outlays	1,018,933.65

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,963,463.73
1000	4801	C	E												U			N			5,956,621.48
1000	4901	C	B												U			N			-6,060.00
1000	4901	C	E												U			N			13,669.25
1000	4902	C	E						DISC	BAL					U			N			14,629.61
															Line Number Total:						15,396.61
2140	4201	D	B												U			N			6,998,437.84
2140	4801	C	B												U			N			-5,963,463.73
2140	4901	C	B												U			N			-6,060.00
															Line Number Total:						1,028,914.11
2440	4610	C	E												U		X	N			1,013,517.50
7240	4801	C	B												U			N			5,963,463.73
7240	4901	C	B												U			N			6,060.00
															Line Number Total:						5,969,523.73
7320	4902	C	E						DISC	BAL					U			N			-14,629.61
7440	4801	C	E												U			N			5,956,621.48
7440	4901	C	E												U			N			13,669.25
															Line Number Total:						5,970,290.73
8693	4902	C	E						DISC	BAL					U			N			14,629.61
9000	4902	C	E						DISC	BAL					U			N			14,629.61

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 - 3034455-34 - 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	Xfr T/F	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	15,396.61
2140	Unobligated balance carried forward, start of year	1,028,914.11
2440	Unobligated balance carried forward, end of year	1,013,517.50
7240	Obligated balance, start of year	5,969,523.73
7320	Total outlays (gross)	-14,629.61
7440	Obligated balance, end of year	5,970,290.73
8693	Outlays from discretionary balances	14,629.61
9000	Outlays	14,629.61

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,951,150.48
1000	4801	C	E												U			N			3,951,150.48
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,951,150.59
2140	4801	C	B												U			N			-3,951,150.48
															Line Number Total:						0.11
2440	4610	C	E												U		X	N			0.11
7240	4801	C	B												U			N			3,951,150.48
7440	4801	C	E												U			N			3,951,150.48

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 - 3034455-34 - 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	Xfr T/F	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	0.00
2140	Unobligated balance carried forward, start of year	0.11
2440	Unobligated balance carried forward, end of year	0.11
7240	Obligated balance, start of year	3,951,150.48
7440	Obligated balance, end of year	3,951,150.48

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-54,900.59
1000	4901	C	E												U			N			54,900.59
															Line Number Total:						0.00
2140	4201	D	B												U			N			54,900.59
2140	4901	C	B												U			N			-54,900.59
															Line Number Total:						0.00
7240	4901	C	B												U			N			54,900.59
7440	4901	C	E												U			N			54,900.59

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	54,900.59
7440	Obligated balance, end of year	54,900.59

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,327,169.42
1000	4801	C	E												U			N			2,602,556.85
1000	4901	C	B												U			N			-655,038.45
1000	4901	C	E												U			N			797,999.05
1000	4902	C	E						MAND	NEW					U			N			1,057,794.10
															Line Number Total:						476,142.13
2140	4201	D	B												U			N			43,426,305.91
2140	4801	C	B												U			N			-3,327,169.42
2140	4901	C	B												U			N			-655,038.45
															Line Number Total:						39,444,098.04
2210	4871	D	E												U			N			112,946.72
2440	4620	C	E												U		X	N			41,414,902.63
6026	4114	D	E	P	108447				MAND						U			N	7		2,334,000.00
7240	4801	C	B												U			N			3,327,169.42
7240	4901	C	B												U			N			655,038.45
															Line Number Total:						3,982,207.87
7320	4902	C	E						MAND	NEW					U			N			-1,057,794.10
7440	4801	C	E												U			N			2,602,556.85
7440	4871	D	E												U			N			-112,946.72
7440	4901	C	E												U			N			797,999.05
															Line Number Total:						3,287,609.18
8697	4902	C	E						MAND	NEW					U			N			1,057,794.10
9000	4902	C	E						MAND	NEW					U			N			1,057,794.10

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 - 3034455-34 - 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	Xfr T/F	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	476,142.13
2140	Unobligated balance carried forward, start of year	39,444,098.04
2210	Resources available from recoveries of prior year obligations	112,946.72
2440	Unobligated balance carried forward, end of year	41,414,902.63
6026	Appropriation (trust fund)	2,334,000.00
7240	Obligated balance, start of year	3,982,207.87
7320	Total outlays (gross)	-1,057,794.10
7440	Obligated balance, end of year	3,287,609.18
8697	Outlays from new mandatory authority	1,057,794.10
9000	Outlays	1,057,794.10

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,699,279.24
1000	4801	C	E												U			N			1,394,468.85
1000	4802	C	B						DISC	BAL					U			N			-624,472.67
1000	4802	C	E						DISC	NEW					U			N			30,965,074.79
1000	4901	C	B												U			N			-526,202.60
1000	4901	C	E												U			N			486,806.22
1000	4902	C	E						DISC	BAL					U			N			79,642.08
1000	4902	D	E						DISC	BAL					U			N			-184,358.50
															Line Number Total:						29,891,678.93
2140	4201	D	B												U			N			3,218,865.51
2140	4221	D	B				E		DISC						U			N			336,321.20
2140	4251	D	B				E		DISC						U			N			20,472.19
2140	4251	D	B				F		DISC						U			N			93,075.17
2140	4801	C	B												U			N			-1,699,279.24
2140	4802	C	B						DISC	BAL					U			N			-624,472.67
2140	4901	C	B												U			N			-526,202.60
															Line Number Total:						818,779.56
2440	4610	C	E												U		X	N			18,936,100.63
4000	4119	D	E	P	108447				DISC				X		U			N	1		48,009,000.00
6810	4221	D	B				E		DISC						U			N			-336,321.20
6810	4221	D	E				E		DISC						U			N			277,193.39
6810	4251	D	B				E		DISC						U			N			-20,472.19
6810	4251	D	B				F		DISC						U			N			-93,075.17
6810	4251	D	E				F		DISC						U			N			172,675.17
															Line Number Total:						0.00
7240	4221	D	B				E		DISC						U			N			-336,321.20
7240	4251	D	B				E		DISC						U			N			-20,472.19
7240	4251	D	B				F		DISC						U			N			-93,075.17
7240	4801	C	B												U			N			1,699,279.24
7240	4901	C	B												U			N			526,202.60
															Line Number Total:						1,775,613.28
7320	4802	C	B						DISC	BAL					U			N			624,472.67
7320	4802	C	E						DISC	NEW					U			N			-30,965,074.79

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U			N			-79,642.08
7320	4902	D	E						DISC	BAL					U			N			184,358.50
															Line Number Total:						-30,235,885.70
7440	4221	D	E				E		DISC						U			N			-277,193.39
7440	4251	D	E				F		DISC						U			N			-172,675.17
7440	4801	C	E												U			N			1,394,468.85
7440	4901	C	E												U			N			486,806.22
															Line Number Total:						1,431,406.51
8690	4802	C	E						DISC	NEW					U			N			30,340,602.12
8693	4802	C	B						DISC	BAL					U			N			-624,472.67
8693	4802	C	E						DISC	BAL					U			N			624,472.67
8693	4902	C	E						DISC	BAL					U			N			79,642.08
8693	4902	D	E						DISC	BAL					U			N			-184,358.50
															Line Number Total:						-104,716.42
9000	4802	C	B						DISC	BAL					U			N			-624,472.67
9000	4802	C	E						DISC	NEW					U			N			30,965,074.79
9000	4902	C	E						DISC	BAL					U			N			79,642.08
9000	4902	D	E						DISC	BAL					U			N			-184,358.50
															Line Number Total:						30,235,885.70

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 - 3034455-34 - 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	Xfr T/F	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	29,891,678.93
2140	Unobligated balance carried forward, start of year	818,779.56
2440	Unobligated balance carried forward, end of year	18,936,100.63
4000	Appropriation	48,009,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,775,613.28
7320	Total outlays (gross)	-30,235,885.70
7440	Obligated balance, end of year	1,431,406.51
8690	Outlays from new discretionary authority	30,340,602.12
8693	Outlays from discretionary balances	-104,716.42
9000	Outlays	30,235,885.70

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,615,609.52
1000	4801	C	E												U			N			19,795,909.70
1000	4901	C	B												U			N			-808,693.45
1000	4901	C	E												U			N			1,037,966.49
1000	4902	C	E						DISC	BAL					U			N			3,408,416.37
															Line Number Total:						5,817,989.59
2140	4201	D	B												U			N			175,699,084.45
2140	4394	C	B		108137				DISC						U			N	2		-140,426,218.38
2140	4801	C	B												U			N			-17,615,609.52
2140	4901	C	B												U			N			-808,693.45
															Line Number Total:						16,848,563.10
2210	4871	D	E												U			N			1,487,725.31
2440	4610	C	E												U		X	N			12,518,298.82
4020	4394	C	B		108137				DISC						U			N	2		140,426,218.38
4020	4394	C	E		108137				DISC						U			N	2		-140,426,218.38
															Line Number Total:						0.00
7240	4801	C	B												U			N			17,615,609.52
7240	4901	C	B												U			N			808,693.45
															Line Number Total:						18,424,302.97
7320	4902	C	E						DISC	BAL					U			N			-3,408,416.37
7440	4801	C	E												U			N			19,795,909.70
7440	4871	D	E												U			N			-1,487,725.31
7440	4901	C	E												U			N			1,037,966.49
															Line Number Total:						19,346,150.88
8693	4902	C	E						DISC	BAL					U			N			3,408,416.37
9000	4902	C	E						DISC	BAL					U			N			3,408,416.37
9201	1610	D	B												U			N			140,426,000.00

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 - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U			N			140,426,000.00

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 - 3034455-34 - 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	Xfr T/F	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	5,817,989.59
2140	Unobligated balance carried forward, start of year	16,848,563.10
2210	Resources available from recoveries of prior year obligations	1,487,725.31
2440	Unobligated balance carried forward, end of year	12,518,298.82
4020	Appropriation (special fund)	0.00
7240	Obligated balance, start of year	18,424,302.97
7320	Total outlays (gross)	-3,408,416.37
7440	Obligated balance, end of year	19,346,150.88
8693	Outlays from discretionary balances	3,408,416.37
9000	Outlays	3,408,416.37
9201	Total investments, start of year: Federal securities: Par value	140,426,000.00
9202	Total investments, end of year: Federal securities: Par value	140,426,000.00

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- - /00 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-119,090.92
7240	4221	D	B				F		DISC						E			N			-228,927.10
7240	4251	D	B				E		DISC						E			N			-209,497.40
7240	4251	D	B				F		DISC						E			N			-247,666.91
7240	4801	C	B												E			N			817,494.94
7240	4901	C	B												E			N			407,659.80
															Line Number Total:						419,972.41
7320	4902	C	E						DISC						E			N			-45,431.26
7340	4801	C	B												E			N			-817,494.94
7340	4801	C	E												E			N			1,139,644.73
7340	4871	D	E												E			N			-117,904.87
7340	4901	C	B												E			N			-407,659.80
7340	4901	C	E												E			N			24,835.36
7340	4902	C	E						DISC						E			N			45,431.26
															Line Number Total:						-133,148.26
7410	4221	D	B				E		DISC						E			N			119,090.92
7410	4221	D	B				F		DISC						E			N			228,927.10
7410	4221	D	E				E		DISC						E			N			-58,274.20
7410	4221	D	E				F		DISC						E			N			-182,381.83
7410	4251	D	B				E		DISC						E			N			209,497.40
7410	4251	D	B				F		DISC						E			N			247,666.91
7410	4251	D	E				E		DISC						E			N			-146,250.30
7410	4251	D	E				F		DISC						E			N			-162,881.04
															Line Number Total:						255,394.96
7440	4221	D	E				E		DISC						E			N			-58,274.20
7440	4221	D	E				F		DISC						E			N			-182,381.83
7440	4251	D	E				E		DISC						E			N			-146,250.30
7440	4251	D	E				F		DISC						E			N			-162,881.04
7440	4801	C	E												E			N			1,139,644.73
7440	4871	D	E												E			N			-117,904.87
7440	4901	C	E												E			N			24,835.36
															Line Number Total:						496,787.85
8693	4902	C	E						DISC						E			N			45,431.26

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- - /00 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			22,123.69
8800	4222	D	E				F		DISC						E			N			-74,919.39
8800	4252	D	E				F		DISC						E			N			-61,772.16
															Line Number Total:						-114,567.86
8840	4222	D	B				E		DISC						E			N			7,107.05
8840	4222	D	E				E		DISC						E			N			-190,420.44
8840	4252	C	E				E		DISC						E			N			73,831.49
															Line Number Total:						-109,481.90
8896	4222	D	B				E		DISC						E			N			-7,107.05
8896	4222	D	B				F		DISC						E			N			-22,123.69
8896	4222	D	E				E		DISC						E			N			190,420.44
8896	4222	D	E				F		DISC						E			N			74,919.39
8896	4252	C	E				E		DISC						E			N			-73,831.49
8896	4252	D	E				F		DISC						E			N			61,772.16
															Line Number Total:						224,049.76
9000	4222	D	B				E		DISC						E			N			7,107.05
9000	4222	D	B				F		DISC						E			N			22,123.69
9000	4222	D	E				E		DISC						E			N			-190,420.44
9000	4222	D	E				F		DISC						E			N			-74,919.39
9000	4252	C	E				E		DISC						E			N			73,831.49
9000	4252	D	E				F		DISC						E			N			-61,772.16
9000	4902	C	E						DISC						E			N			45,431.26
															Line Number Total:						-178,618.50

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 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-62,810.91
7240	4221	D	B				F		DISC						E			N			-394,144.95
7240	4251	D	B				E		DISC						E			N			-263,409.91
7240	4251	D	B				F		DISC						E			N			-344,066.62
7240	4801	C	B												E			N			1,898,983.45
7240	4901	C	B												E			N			968,081.95
															Line Number Total:						1,802,633.01
7320	4902	C	E						DISC						E			N			-430,914.30
7340	4801	C	B												E			N			-1,898,983.45
7340	4801	C	E												E			N			2,460,748.18
7340	4871	D	E												E			N			-94,784.24
7340	4881	C	E												E			N			1,077.40
7340	4901	C	B												E			N			-968,081.95
7340	4901	C	E												E			N			30,309.90
7340	4901	D	E												E			N			-13,241.71
7340	4902	C	E						DISC						E			N			430,914.30
															Line Number Total:						-52,041.57
7410	4221	D	B				E		DISC						E			N			62,810.91
7410	4221	D	B				F		DISC						E			N			394,144.95
7410	4221	D	E				E		DISC						E			N			-113,767.76
7410	4221	D	E				F		DISC						E			N			-4,641.36
7410	4251	D	B				E		DISC						E			N			263,409.91
7410	4251	D	B				F		DISC						E			N			344,066.62
7410	4251	D	E				E		DISC						E			N			-249,485.81
7410	4251	D	E				F		DISC						E			N			-305,010.36
															Line Number Total:						391,527.10
7440	4221	D	E				E		DISC						E			N			-113,767.76
7440	4221	D	E				F		DISC						E			N			-4,641.36
7440	4251	D	E				E		DISC						E			N			-249,485.81
7440	4251	D	E				F		DISC						E			N			-305,010.36
7440	4801	C	E												E			N			2,460,748.18
7440	4871	D	E												E			N			-94,784.24
7440	4881	C	E												E			N			1,077.40
7440	4901	C	E												E			N			30,309.90
7440	4901	D	E												E			N			-13,241.71

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 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,711,204.24
8693	4902	C	E						DISC						E			N			430,914.30
8800	4222	D	B				F		DISC						E			N			18,192.59
8800	4222	D	E				F		DISC						E			N			-330,729.30
8800	4252	D	E				F		DISC						E			N			-112,263.10
															Line Number Total:						-424,799.81
8840	4222	C	B				E		DISC						E			N			-6,032.27
8840	4222	D	E				E		DISC						E			N			-393,194.01
8840	4252	C	E				E		DISC						E			N			434,277.00
															Line Number Total:						35,050.72
8896	4222	C	B				E		DISC						E			N			6,032.27
8896	4222	D	B				F		DISC						E			N			-18,192.59
8896	4222	D	E				E		DISC						E			N			393,194.01
8896	4222	D	E				F		DISC						E			N			330,729.30
8896	4252	C	E				E		DISC						E			N			-434,277.00
8896	4252	D	E				F		DISC						E			N			112,263.10
															Line Number Total:						389,749.09
9000	4222	C	B				E		DISC						E			N			-6,032.27
9000	4222	D	B				F		DISC						E			N			18,192.59
9000	4222	D	E				E		DISC						E			N			-393,194.01
9000	4222	D	E				F		DISC						E			N			-330,729.30
9000	4252	C	E				E		DISC						E			N			434,277.00
9000	4252	D	E				F		DISC						E			N			-112,263.10
9000	4902	C	E						DISC						E			N			430,914.30
															Line Number Total:						41,165.21

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-219,350.03
7240	4221	D	B				F		DISC						E			N			-395,250.21
7240	4251	D	B				E		DISC						E			N			-271,150.99
7240	4251	D	B				F		DISC						E			N			-650,472.98
7240	4801	C	B												E			N			3,496,988.09
7240	4901	C	B												E			N			1,762,250.57
															Line Number Total:						3,723,014.45
7320	4902	C	E						DISC						E			N			-1,122,007.06
7340	4801	C	B												E			N			-3,496,988.09
7340	4801	C	E												E			N			3,932,485.35
7340	4871	D	E												E			N			-87,305.33
7340	4901	C	B												E			N			-1,762,250.57
7340	4901	C	E												E			N			203,601.33
7340	4902	C	E						DISC						E			N			1,122,007.06
															Line Number Total:						-88,450.25
7410	4221	D	B				E		DISC						E			N			219,350.03
7410	4221	D	B				F		DISC						E			N			395,250.21
7410	4221	C	E				F		DISC						E			N			165,466.73
7410	4221	D	E				E		DISC						E			N			-195,655.03
7410	4251	D	B				E		DISC						E			N			271,150.99
7410	4251	D	B				F		DISC						E			N			650,472.98
7410	4251	D	E				E		DISC						E			N			-241,015.51
7410	4251	D	E				F		DISC						E			N			-309,802.86
															Line Number Total:						955,217.54
7440	4221	C	E				F		DISC						E			N			165,466.73
7440	4221	D	E				E		DISC						E			N			-195,655.03
7440	4251	D	E				E		DISC						E			N			-241,015.51
7440	4251	D	E				F		DISC						E			N			-309,802.86
7440	4801	C	E												E			N			3,932,485.35
7440	4871	D	E												E			N			-87,305.33
7440	4901	C	E												E			N			203,601.33
															Line Number Total:						3,467,774.68
8693	4902	C	E						DISC						E			N			1,122,007.06

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			81,072.27
8800	4222	D	E				F		DISC						E			N			-613,814.39
8800	4252	D	E				F		DISC						E			N			-330,041.86
															Line Number Total:						-862,783.98
8840	4222	D	B				E		DISC						E			N			72,691.19
8840	4222	D	E				E		DISC						E			N			-848,231.15
8840	4252	C	E				E		DISC						E			N			756,900.31
															Line Number Total:						-18,639.65
8896	4222	D	B				E		DISC						E			N			-72,691.19
8896	4222	D	B				F		DISC						E			N			-81,072.27
8896	4222	D	E				E		DISC						E			N			848,231.15
8896	4222	D	E				F		DISC						E			N			613,814.39
8896	4252	C	E				E		DISC						E			N			-756,900.31
8896	4252	D	E				F		DISC						E			N			330,041.86
															Line Number Total:						881,423.63
9000	4222	D	B				E		DISC						E			N			72,691.19
9000	4222	D	B				F		DISC						E			N			81,072.27
9000	4222	D	E				E		DISC						E			N			-848,231.15
9000	4222	D	E				F		DISC						E			N			-613,814.39
9000	4252	C	E				E		DISC						E			N			756,900.31
9000	4252	D	E				F		DISC						E			N			-330,041.86
9000	4902	C	E						DISC						E			N			1,122,007.06
															Line Number Total:						240,583.43

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-234,128.00
7240	4221	D	B				F		DISC						E			N			-1,086,653.40
7240	4251	D	B				E		DISC						E			N			-4,858,745.51
7240	4251	D	B				F		DISC						E			N			-1,370,130.79
7240	4801	C	B												E			N			14,305,611.20
7240	4901	C	B												E			N			6,412,183.45
															Line Number Total:						13,168,136.95
7320	4902	C	E						DISC						E			N			-5,807,464.12
7340	4801	C	B												E			N			-14,305,611.20
7340	4801	C	E												E			N			15,432,268.04
7340	4871	D	E												E			N			-79,073.85
7340	4881	C	E												E			N			810.58
7340	4901	C	B												E			N			-6,412,183.45
7340	4901	C	E												E			N			198,412.96
7340	4902	C	E						DISC						E			N			5,807,464.12
															Line Number Total:						642,087.20
7410	4221	D	B				E		DISC						E			N			234,128.00
7410	4221	D	B				F		DISC						E			N			1,086,653.40
7410	4221	D	E				E		DISC						E			N			-739,952.13
7410	4221	D	E				F		DISC						E			N			-1,128,961.32
7410	4251	D	B				E		DISC						E			N			4,858,745.51
7410	4251	D	B				F		DISC						E			N			1,370,130.79
7410	4251	D	E				E		DISC						E			N			-2,372,794.37
7410	4251	D	E				F		DISC						E			N			-648,804.50
															Line Number Total:						2,659,145.38
7440	4221	D	E				E		DISC						E			N			-739,952.13
7440	4221	D	E				F		DISC						E			N			-1,128,961.32
7440	4251	D	E				E		DISC						E			N			-2,372,794.37
7440	4251	D	E				F		DISC						E			N			-648,804.50
7440	4801	C	E												E			N			15,432,268.04
7440	4871	D	E												E			N			-79,073.85
7440	4881	C	E												E			N			810.58
7440	4901	C	E												E			N			198,412.96
															Line Number Total:						10,661,905.41

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			5,807,464.12
8800	4222	D	B				F		DISC						E			N			23,594.60
8800	4222	D	E				F		DISC						E			N			-97,933.32
8800	4252	D	E				F		DISC						E			N			-626,979.76
															Line Number Total:						-701,318.48
8840	4222	D	B				E		DISC						E			N			515,855.55
8840	4222	D	E				E		DISC						E			N			-753,604.54
8840	4252	D	E				E		DISC						E			N			-1,715,124.61
8840	4266	D	E						DISC						E			N			-58,066.51
															Line Number Total:						-2,010,940.11
8896	4222	D	B				E		DISC						E			N			-515,855.55
8896	4222	D	B				F		DISC						E			N			-23,594.60
8896	4222	D	E				E		DISC						E			N			753,604.54
8896	4222	D	E				F		DISC						E			N			97,933.32
8896	4252	D	E				E		DISC						E			N			1,715,124.61
8896	4252	D	E				F		DISC						E			N			626,979.76
8896	4266	D	E						DISC						E			N			58,066.51
															Line Number Total:						2,712,258.59
9000	4222	D	B				E		DISC						E			N			515,855.55
9000	4222	D	B				F		DISC						E			N			23,594.60
9000	4222	D	E				E		DISC						E			N			-753,604.54
9000	4222	D	E				F		DISC						E			N			-97,933.32
9000	4252	D	E				E		DISC						E			N			-1,715,124.61
9000	4252	D	E				F		DISC						E			N			-626,979.76
9000	4266	D	E						DISC						E			N			-58,066.51
9000	4902	C	E						DISC						E			N			5,807,464.12
															Line Number Total:						3,095,205.53

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-3,394,695.99
7240	4221	D	B				F		DISC						E			N			-12,484,419.21
7240	4251	D	B				E		DISC						E			N			-71,153,407.14
7240	4251	D	B				F		DISC						E			N			-40,590,508.69
7240	4801	C	B												E			N			78,759,034.54
7240	4901	C	B												E			N			68,542,529.77
															Line Number Total:						19,678,533.28
7320	4802	C	B						DISC						E			N			3,917,645.18
7320	4802	C	E						DISC						E			N			-4,006,828.27
7320	4902	C	E						DISC						E			N			-64,482,610.11
															Line Number Total:						-64,571,793.20
7340	4801	C	B												E			N			-78,759,034.54
7340	4801	C	E												E			N			67,057,041.32
7340	4802	C	B						DISC						E			N			-3,917,645.18
7340	4802	C	E						DISC						E			N			4,006,828.27
7340	4871	D	E												E			N			-560,458.21
7340	4881	C	E												E			N			303,818.30
7340	4901	C	B												E			N			-68,542,529.77
7340	4901	C	E												E			N			16,157,714.03
7340	4902	C	E						DISC						E			N			64,482,610.11
															Line Number Total:						228,344.33
7410	4221	D	B				E		DISC						E			N			3,394,695.99
7410	4221	D	B				F		DISC						E			N			12,484,419.21
7410	4221	C	E				E		DISC						E			N			1,031,558.32
7410	4221	D	E				F		DISC						E			N			-1,191,450.96
7410	4251	D	B				E		DISC						E			N			71,153,407.14
7410	4251	D	B				F		DISC						E			N			40,590,508.69
7410	4251	D	E				E		DISC						E			N			-34,026,230.77
7410	4251	D	E				F		DISC						E			N			-22,121,473.11
															Line Number Total:						71,315,434.51
7440	4221	C	E				E		DISC						E			N			1,031,558.32
7440	4221	D	E				F		DISC						E			N			-1,191,450.96
7440	4251	D	E				E		DISC						E			N			-34,026,230.77
7440	4251	D	E				F		DISC						E			N			-22,121,473.11
7440	4801	C	E												E			N			67,057,041.32

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-560,458.21
7440	4881	C	E												E			N			303,818.30
7440	4901	C	E												E			N			16,157,714.03
															Line Number Total:						26,650,518.92
8693	4802	C	B						DISC						E			N			-3,917,645.18
8693	4802	C	E						DISC						E			N			4,006,828.27
8693	4902	C	E						DISC						E			N			64,482,610.11
															Line Number Total:						64,571,793.20
8800	4222	D	B				F		DISC						E			N			1,282,568.40
8800	4222	D	E				F		DISC						E			N			-2,281,001.31
8800	4252	D	E				F		DISC						E			N			-27,686,564.58
															Line Number Total:						-28,684,997.49
8840	4222	C	B				E		DISC						E			N			-16,083.56
8840	4222	D	E				E		DISC						E			N			-3,206,797.73
8840	4252	D	E				E		DISC						E			N			-38,850,678.03
8840	4266	D	E						DISC						E			N			-92,038.04
															Line Number Total:						-42,165,597.36
8896	4222	C	B				E		DISC						E			N			16,083.56
8896	4222	D	B				F		DISC						E			N			-1,282,568.40
8896	4222	D	E				E		DISC						E			N			3,206,797.73
8896	4222	D	E				F		DISC						E			N			2,281,001.31
8896	4252	D	E				E		DISC						E			N			38,850,678.03
8896	4252	D	E				F		DISC						E			N			27,686,564.58
8896	4266	D	E						DISC						E			N			92,038.04
															Line Number Total:						70,850,594.85
9000	4222	C	B				E		DISC						E			N			-16,083.56
9000	4222	D	B				F		DISC						E			N			1,282,568.40
9000	4222	D	E				E		DISC						E			N			-3,206,797.73
9000	4222	D	E				F		DISC						E			N			-2,281,001.31
9000	4252	D	E				E		DISC						E			N			-38,850,678.03
9000	4252	D	E				F		DISC						E			N			-27,686,564.58
9000	4266	D	E						DISC						E			N			-92,038.04
9000	4802	C	B						DISC						E			N			-3,917,645.18

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			4,006,828.27
9000	4902	C	E						DISC						E			N			64,482,610.11
															Line Number Total:						-6,278,801.65

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			43,142,738.64
1000	4802	C	E						DISC						U			Y			7,726.64
1000	4802	D	E						DISC						U			Y			-344,381.83
1000	4901	C	E												U			Y			36,849,631.17
1000	4902	C	E						DISC						U			Y			159,773,910.73
1000	4902	D	E						DISC						U			Y			-809.00
															Line Number Total:						239,428,816.35
2398	4510	D	E			A									U		X	Y			244,863,318.32
2398	4610	C	E												U		X	Y			-820,630,465.92
2398	4700	C	E												U		X	Y			-8,711,164.41
															Line Number Total:						-584,478,312.01
4000	4119	D	E	P	108447				DISC				X		U			Y	1		743,230,000.00
6800	4222	C	E				F		DISC						U			Y			-42,432.22
6800	4222	D	E				E		DISC						U			Y			3,335,604.01
6800	4252	D	E				E		DISC						U			Y			128,753.66
6800	4252	D	E				F		DISC						U			Y			209,189.82
6800	4266	D	E						DISC						U			Y			1,911,633.33
															Line Number Total:						5,542,748.60
6810	4221	D	E				E		DISC						U			Y			44,997,354.44
6810	4221	D	E				F		DISC						U			Y			28,865,264.33
6810	4251	D	E				E		DISC						U			Y			382,062.57
6810	4251	D	E				F		DISC						U			Y			889,698.42
															Line Number Total:						75,134,379.76
7320	4802	C	E						DISC						U			Y			-7,726.64
7320	4802	D	E						DISC						U			Y			344,381.83
7320	4902	C	E						DISC						U			Y			-159,773,910.73
7320	4902	D	E						DISC						U			Y			809.00
															Line Number Total:						-159,436,446.54
7440	4221	D	E				E		DISC						U			Y			-44,997,354.44
7440	4221	D	E				F		DISC						U			Y			-28,865,264.33
7440	4251	D	E				E		DISC						U			Y			-382,062.57
7440	4251	D	E				F		DISC						U			Y			-889,698.42

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			43,142,738.64
7440	4901	C	E												U			Y			36,849,631.17
															Line Number Total:						4,857,990.05
8690	4802	C	E						DISC						U			Y			7,726.64
8690	4802	D	E						DISC						U			Y			-344,381.83
8690	4902	C	E						DISC						U			Y			159,773,910.73
8690	4902	D	E						DISC						U			Y			-809.00
															Line Number Total:						159,436,446.54
8800	4222	C	E				F		DISC						U			Y			42,432.22
8800	4252	D	E				F		DISC						U			Y			-209,189.82
															Line Number Total:						-166,757.60
8840	4222	D	E				E		DISC						U			Y			-3,335,604.01
8840	4252	D	E				E		DISC						U			Y			-128,753.66
8840	4266	D	E						DISC						U			Y			-1,911,633.33
															Line Number Total:						-5,375,991.00
9000	4222	C	E				F		DISC						U			Y			42,432.22
9000	4222	D	E				E		DISC						U			Y			-3,335,604.01
9000	4252	D	E				E		DISC						U			Y			-128,753.66
9000	4252	D	E				F		DISC						U			Y			-209,189.82
9000	4266	D	E						DISC						U			Y			-1,911,633.33
9000	4802	C	E						DISC						U			Y			7,726.64
9000	4802	D	E						DISC						U			Y			-344,381.83
9000	4902	C	E						DISC						U			Y			159,773,910.73
9000	4902	D	E						DISC						U			Y			-809.00
															Line Number Total:						153,893,697.94

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,481,467.63
1000	4801	C	E												U			N			5,617,819.38
1000	4901	C	B												U			N			-3,080,857.70
1000	4901	C	E												U			N			1,259,947.59
1000	4902	C	E						DISC	NEW					U			N			6,098,454.09
															Line Number Total:						5,413,895.73
2140	4201	D	B												U			N			11,139,985.08
2140	4221	C	B				E		DISC						U			N			-4,807,335.55
2140	4221	D	B				F		DISC						U			N			6,250,336.34
2140	4222	C	B				F		DISC						U			N			-1,887,276.39
2140	4222	D	B				E		DISC						U			N			2,216,331.59
2140	4251	C	B				F		DISC						U			N			-239,286.02
2140	4251	D	B				E		DISC						U			N			470,412.52
2140	4801	C	B												U			N			-4,481,467.63
2140	4901	C	B												U			N			-3,080,857.70
															Line Number Total:						5,580,842.24
2210	4871	D	E												U			N			1,762.00
2440	4510	D	E			A									U		X	N			-7,227,260.81
2440	4610	C	E												U		X	N			18,868,268.68
2440	4700	C	E												U		X	N			761,923.52
															Line Number Total:						12,402,931.39
4000	4119	D	E	P	108447				DISC				X		U			N	1		10,501,000.00
6800	4222	C	B				F		DISC						U			N			1,887,276.39
6800	4222	D	B				E		DISC						U			N			-2,216,331.59
6800	4222	C	E				E		DISC						U			N			-11,377.49
6800	4222	D	E				F		DISC						U			N			280,246.46
6800	4252	D	E				E		DISC						U			N			595,943.33
6800	4252	D	E				F		DISC						U			N			239,904.39
6800	4266	D	E						DISC						U			N			188,528.54
															Line Number Total:						964,190.03
6810	4221	C	B				E		DISC						U			N			4,807,335.55
6810	4221	D	B				F		DISC						U			N			-6,250,336.34
6810	4221	D	E				E		DISC						U			N			0.04

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			N			2,319,242.39
6810	4251	C	B				F		DISC						U			N			239,286.02
6810	4251	D	B				E		DISC						U			N			-470,412.52
6810	4251	D	E				E		DISC						U			N			84,399.00
6810	4251	D	E				F		DISC						U			N			39,518.71
															Line Number Total:						769,032.85
7240	4221	C	B				E		DISC						U			N			4,807,335.55
7240	4221	D	B				F		DISC						U			N			-6,250,336.34
7240	4251	C	B				F		DISC						U			N			239,286.02
7240	4251	D	B				E		DISC						U			N			-470,412.52
7240	4801	C	B												U			N			4,481,467.63
7240	4901	C	B												U			N			3,080,857.70
															Line Number Total:						5,888,198.04
7320	4902	C	E						DISC	NEW					U			N			-6,098,454.09
															Line Number Total:						-6,098,454.09
7440	4221	D	E				E		DISC						U			N			-0.04
7440	4221	D	E				F		DISC						U			N			-2,319,242.39
7440	4251	D	E				E		DISC						U			N			-84,399.00
7440	4251	D	E				F		DISC						U			N			-39,518.71
7440	4801	C	E												U			N			5,617,819.38
7440	4871	D	E												U			N			-1,762.00
7440	4901	C	E												U			N			1,259,947.59
															Line Number Total:						4,432,844.83
8690	4902	C	E						DISC	NEW					U			N			662,655.50
8693	4902	C	E						DISC	BAL					U			N			5,435,798.59
8800	4222	C	B				F		DISC						U			N			-1,887,276.39
8800	4222	D	E				F		DISC						U			N			-280,246.46
8800	4252	D	E				F		DISC						U			N			-239,904.39
															Line Number Total:						-2,407,427.24
8840	4222	D	B				E		DISC						U			N			2,216,331.59
8840	4222	C	E				E		DISC						U			N			11,377.49

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U			N			-595,943.33
8840	4266	D	E						DISC						U			N			-188,528.54
															Line Number Total:						1,443,237.21
9000	4222	C	B				F		DISC						U			N			-1,887,276.39
9000	4222	D	B				E		DISC						U			N			2,216,331.59
9000	4222	C	E				E		DISC						U			N			11,377.49
9000	4222	D	E				F		DISC						U			N			-280,246.46
9000	4252	D	E				E		DISC						U			N			-595,943.33
9000	4252	D	E				F		DISC						U			N			-239,904.39
9000	4266	D	E						DISC						U			N			-188,528.54
9000	4902	C	E						DISC	NEW					U			N			6,098,454.09
															Line Number Total:						5,134,264.06

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,116.14
1000	4801	C	E												U			N			3,856.44
1000	4901	C	B												U			N			-3,472.00
1000	4902	C	E						MAND	BAL					U			N			22,810.42
															Line Number Total:						9,078.72
2140	4201	D	B												U			N			145,034.33
2140	4801	C	B												U			N			-14,116.14
2140	4901	C	B												U			N			-3,472.00
															Line Number Total:						127,446.19
2440	4510	D	E			A									U		X	N			-56,491.28
2440	4610	C	E												U		X	N			188,586.17
															Line Number Total:						132,094.89
6020	4114	D	E	P	108147				MAND						U			N	2		13,727.42
7240	4801	C	B												U			N			14,116.14
7240	4901	C	B												U			N			3,472.00
															Line Number Total:						17,588.14
7320	4902	C	E						MAND	BAL					U			N			-22,810.42
7440	4801	C	E												U			N			3,856.44
8698	4902	C	E						MAND	BAL					U			N			22,810.42
9000	4902	C	E						MAND	BAL					U			N			22,810.42

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 -5473 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-239,602.52
1000	4801	C	E												U			N			170,856.67
1000	4901	C	B												U			N			-165,580.14
1000	4901	C	E												U			N			1,818.92
1000	4902	C	E						DISC	BAL					U			N			229,448.37
															Line Number Total:						-3,058.70
2140	4201	D	B												U			N			505,378.69
2140	4801	C	B												U			N			-239,602.52
2140	4901	C	B												U			N			-165,580.14
															Line Number Total:						100,196.03
2210	4871	D	E												U			N			4,605.04
2440	4610	C	E												U		X	N			107,859.77
7240	4801	C	B												U			N			239,602.52
7240	4901	C	B												U			N			165,580.14
															Line Number Total:						405,182.66
7320	4902	C	E						DISC	BAL					U			N			-229,448.37
7440	4801	C	E												U			N			170,856.67
7440	4871	D	E												U			N			-4,605.04
7440	4901	C	E												U			N			1,818.92
															Line Number Total:						168,070.55
8693	4902	C	E						DISC	BAL					U			N			229,448.37
9000	4902	C	E						DISC	BAL					U			N			229,448.37

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- -00 /01 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,962.25
7240	4221	D	B				F		DISC						E			N			-186,863.79
7240	4251	D	B				E		DISC						E			N			-4,408.76
7240	4251	D	B				F		DISC						E			N			-123,485.90
7240	4801	C	B												E			N			231,754.37
7240	4901	C	B												E			N			94,747.04
															Line Number Total:						9,780.71
7320	4902	C	E						DISC						E			N			-61,652.89
7320	4902	D	E						DISC						E			N			26,288.54
															Line Number Total:						-35,364.35
7340	4801	C	B												E			N			-231,754.37
7340	4801	C	E												E			N			291,227.14
7340	4871	D	E												E			N			-5.36
7340	4901	C	B												E			N			-94,747.04
7340	4902	C	E						DISC						E			N			61,652.89
7340	4902	D	E						DISC						E			N			-26,288.54
															Line Number Total:						84.72
7410	4221	D	B				E		DISC						E			N			1,962.25
7410	4221	D	B				F		DISC						E			N			186,863.79
7410	4221	D	E				E		DISC						E			N			-3,877.40
7410	4221	D	E				F		DISC						E			N			-138,009.72
7410	4251	D	B				E		DISC						E			N			4,408.76
7410	4251	D	B				F		DISC						E			N			123,485.90
7410	4251	D	E				E		DISC						E			N			-200.00
7410	4251	D	E				F		DISC						E			N			-16,009.20
															Line Number Total:						158,624.38
7440	4221	D	E				E		DISC						E			N			-3,877.40
7440	4221	D	E				F		DISC						E			N			-138,009.72
7440	4251	D	E				E		DISC						E			N			-200.00
7440	4251	D	E				F		DISC						E			N			-16,009.20
7440	4801	C	E												E			N			291,227.14
7440	4871	D	E												E			N			-5.36
															Line Number Total:						133,125.46

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- -00 /01 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			61,652.89
8693	4902	D	E						DISC						E			N			-26,288.54
															Line Number Total:						35,364.35
8800	4222	C	B				F		DISC						E			N			-2,464.76
8800	4222	D	E				F		DISC						E			N			-3,070.86
8800	4252	D	E				F		DISC						E			N			-35,621.10
															Line Number Total:						-41,156.72
8840	4222	D	B				E		DISC						E			N			4,208.76
8840	4222	D	E				E		DISC						E			N			-746.48
8840	4252	D	E				E		DISC						E			N			-5,908.77
															Line Number Total:						-2,446.49
8896	4222	C	B				F		DISC						E			N			2,464.76
8896	4222	D	B				E		DISC						E			N			-4,208.76
8896	4222	D	E				E		DISC						E			N			746.48
8896	4222	D	E				F		DISC						E			N			3,070.86
8896	4252	D	E				E		DISC						E			N			5,908.77
8896	4252	D	E				F		DISC						E			N			35,621.10
															Line Number Total:						43,603.21
9000	4222	C	B				F		DISC						E			N			-2,464.76
9000	4222	D	B				E		DISC						E			N			4,208.76
9000	4222	D	E				E		DISC						E			N			-746.48
9000	4222	D	E				F		DISC						E			N			-3,070.86
9000	4252	D	E				E		DISC						E			N			-5,908.77
9000	4252	D	E				F		DISC						E			N			-35,621.10
9000	4902	C	E						DISC						E			N			61,652.89
9000	4902	D	E						DISC						E			N			-26,288.54
															Line Number Total:						-8,238.86

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			31,114.51
7240	4221	D	B				F		DISC						E			N			-534,050.16
7240	4251	D	B				E		DISC						E			N			-24,863.50
7240	4251	D	B				F		DISC						E			N			-566,462.48
7240	4801	C	B												E			N			881,708.97
7240	4901	C	B												E			N			366,137.00
															Line Number Total:						153,584.34
7320	4902	C	E						DISC						E			N			-275,338.10
7340	4801	C	B												E			N			-881,708.97
7340	4801	C	E												E			N			961,137.50
7340	4871	D	E												E			N			-8,828.83
7340	4881	C	E												E			N			357.96
7340	4901	C	B												E			N			-366,137.00
7340	4901	C	E												E			N			3,768.00
7340	4902	C	E						DISC						E			N			275,338.10
															Line Number Total:						-16,073.24
7410	4221	C	B				E		DISC						E			N			-31,114.51
7410	4221	D	B				F		DISC						E			N			534,050.16
7410	4221	C	E				E		DISC						E			N			26,058.36
7410	4221	D	E				F		DISC						E			N			-533,199.21
7410	4251	D	B				E		DISC						E			N			24,863.50
7410	4251	D	B				F		DISC						E			N			566,462.48
7410	4251	C	E				E		DISC						E			N			2,296.04
7410	4251	D	E				F		DISC						E			N			-74,438.62
															Line Number Total:						514,978.20
7440	4221	C	E				E		DISC						E			N			26,058.36
7440	4221	D	E				F		DISC						E			N			-533,199.21
7440	4251	C	E				E		DISC						E			N			2,296.04
7440	4251	D	E				F		DISC						E			N			-74,438.62
7440	4801	C	E												E			N			961,137.50
7440	4871	D	E												E			N			-8,828.83
7440	4881	C	E												E			N			357.96
7440	4901	C	E												E			N			3,768.00
															Line Number Total:						377,151.20

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			275,338.10
8800	4222	C	B				F		DISC						E			N			-13,723.49
8800	4222	D	E				F		DISC						E			N			-22,130.50
8800	4252	D	E				F		DISC						E			N			-457,020.76
															Line Number Total:						-492,874.75
8840	4222	D	B				E		DISC						E			N			31,272.86
8840	4222	D	E				E		DISC						E			N			-26,216.70
8840	4252	D	E				E		DISC						E			N			-27,159.54
															Line Number Total:						-22,103.38
8896	4222	C	B				F		DISC						E			N			13,723.49
8896	4222	D	B				E		DISC						E			N			-31,272.86
8896	4222	D	E				E		DISC						E			N			26,216.70
8896	4222	D	E				F		DISC						E			N			22,130.50
8896	4252	D	E				E		DISC						E			N			27,159.54
8896	4252	D	E				F		DISC						E			N			457,020.76
															Line Number Total:						514,978.13
9000	4222	C	B				F		DISC						E			N			-13,723.49
9000	4222	D	B				E		DISC						E			N			31,272.86
9000	4222	D	E				E		DISC						E			N			-26,216.70
9000	4222	D	E				F		DISC						E			N			-22,130.50
9000	4252	D	E				E		DISC						E			N			-27,159.54
9000	4252	D	E				F		DISC						E			N			-457,020.76
9000	4902	C	E						DISC						E			N			275,338.10
															Line Number Total:						-239,640.03

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 /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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,748.70
7240	4901	C	B												E			N			6,382.01
															Line Number Total:						18,130.71
7320	4902	C	E						DISC						E			N			-3,320.91
7340	4801	C	B												E			N			-11,748.70
7340	4801	C	E												E			N			14,809.80
7340	4901	C	B												E			N			-6,382.01
7340	4902	C	E						DISC						E			N			3,320.91
															Line Number Total:						0.00
7410	4221	C	E				E		DISC						E			N			9,979.48
7440	4221	C	E				E		DISC						E			N			9,979.48
7440	4801	C	E												E			N			14,809.80
															Line Number Total:						24,789.28
8693	4902	C	E						DISC						E			N			3,320.91
8840	4222	D	B				E		DISC						E			N			11,748.70
8840	4222	D	E				E		DISC						E			N			-24,789.28
8840	4252	C	E				E		DISC						E			N			3,061.10
															Line Number Total:						-9,979.48
8896	4222	D	B				E		DISC						E			N			-11,748.70
8896	4222	D	E				E		DISC						E			N			24,789.28
8896	4252	C	E				E		DISC						E			N			-3,061.10
															Line Number Total:						9,979.48
9000	4222	D	B				E		DISC						E			N			11,748.70
9000	4222	D	E				E		DISC						E			N			-24,789.28
9000	4252	C	E				E		DISC						E			N			3,061.10
9000	4902	C	E						DISC						E			N			3,320.91
															Line Number Total:						-6,658.57

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-16,851.52
7240	4221	D	B				F		DISC						E			N			-1,023,412.75
7240	4251	D	B				E		DISC						E			N			-60,806.44
7240	4251	D	B				F		DISC						E			N			-876,014.89
7240	4801	C	B												E			N			2,889,872.81
7240	4901	C	B												E			N			1,430,106.07
															Line Number Total:						2,342,893.28
7320	4902	C	E						DISC						E			N			-1,456,777.56
7340	4801	C	B												E			N			-2,889,872.81
7340	4801	C	E												E			N			2,907,112.63
7340	4871	D	E												E			N			-65,436.38
7340	4901	C	B												E			N			-1,430,106.07
7340	4901	C	E												E			N			49,451.82
7340	4901	D	E												E			N			-1,716.76
7340	4902	C	E						DISC						E			N			1,456,777.56
															Line Number Total:						26,209.99
7410	4221	D	B				E		DISC						E			N			16,851.52
7410	4221	D	B				F		DISC						E			N			1,023,412.75
7410	4221	D	E				E		DISC						E			N			-20,566.05
7410	4221	D	E				F		DISC						E			N			-900,653.38
7410	4251	D	B				E		DISC						E			N			60,806.44
7410	4251	D	B				F		DISC						E			N			876,014.89
7410	4251	D	E				E		DISC						E			N			-63,486.99
7410	4251	D	E				F		DISC						E			N			-232,475.83
															Line Number Total:						759,903.35
7440	4221	D	E				E		DISC						E			N			-20,566.05
7440	4221	D	E				F		DISC						E			N			-900,653.38
7440	4251	D	E				E		DISC						E			N			-63,486.99
7440	4251	D	E				F		DISC						E			N			-232,475.83
7440	4801	C	E												E			N			2,907,112.63
7440	4871	D	E												E			N			-65,436.38
7440	4901	C	E												E			N			49,451.82
7440	4901	D	E												E			N			-1,716.76
															Line Number Total:						1,672,229.06

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,456,777.56
8800	4222	C	B				F		DISC						E			N			-1,506.10
8800	4222	D	E				F		DISC						E			N			-78,064.56
8800	4252	D	E				F		DISC						E			N			-629,277.40
															Line Number Total:						-708,848.06
8840	4222	D	B				E		DISC						E			N			11,814.43
8840	4222	D	E				E		DISC						E			N			-21,147.56
8840	4252	C	E				E		DISC						E			N			15,766.37
															Line Number Total:						6,433.24
8896	4222	C	B				F		DISC						E			N			1,506.10
8896	4222	D	B				E		DISC						E			N			-11,814.43
8896	4222	D	E				E		DISC						E			N			21,147.56
8896	4222	D	E				F		DISC						E			N			78,064.56
8896	4252	C	E				E		DISC						E			N			-15,766.37
8896	4252	D	E				F		DISC						E			N			629,277.40
															Line Number Total:						702,414.82
9000	4222	C	B				F		DISC						E			N			-1,506.10
9000	4222	D	B				E		DISC						E			N			11,814.43
9000	4222	D	E				E		DISC						E			N			-21,147.56
9000	4222	D	E				F		DISC						E			N			-78,064.56
9000	4252	C	E				E		DISC						E			N			15,766.37
9000	4252	D	E				F		DISC						E			N			-629,277.40
9000	4902	C	E						DISC						E			N			1,456,777.56
															Line Number Total:						754,362.74

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			28,551.90
7240	4221	D	B				F		DISC						E			N			-4,257,715.10
7240	4251	D	B				E		DISC						E			N			-383,153.88
7240	4251	D	B				F		DISC						E			N			-2,904,471.00
7240	4801	C	B												E			N			13,329,394.53
7240	4901	C	B												E			N			5,832,077.43
															Line Number Total:						11,644,683.88
7320	4902	C	E						DISC						E			N			-6,168,334.07
7340	4801	C	B												E			N			-13,329,394.53
7340	4801	C	E												E			N			12,779,946.21
7340	4871	D	E												E			N			-45,233.39
7340	4881	C	E												E			N			3,480.00
7340	4901	C	B												E			N			-5,832,077.43
7340	4901	C	E												E			N			242,646.62
7340	4902	C	E						DISC						E			N			6,168,334.07
															Line Number Total:						-12,298.45
7410	4221	C	B				E		DISC						E			N			-28,551.90
7410	4221	D	B				F		DISC						E			N			4,257,715.10
7410	4221	D	E				E		DISC						E			N			-42,639.36
7410	4221	D	E				F		DISC						E			N			-4,518,683.19
7410	4251	D	B				E		DISC						E			N			383,153.88
7410	4251	D	B				F		DISC						E			N			2,904,471.00
7410	4251	D	E				E		DISC						E			N			-272,727.49
7410	4251	D	E				F		DISC						E			N			-798,857.02
															Line Number Total:						1,883,881.02
7440	4221	D	E				E		DISC						E			N			-42,639.36
7440	4221	D	E				F		DISC						E			N			-4,518,683.19
7440	4251	D	E				E		DISC						E			N			-272,727.49
7440	4251	D	E				F		DISC						E			N			-798,857.02
7440	4801	C	E												E			N			12,779,946.21
7440	4871	D	E												E			N			-45,233.39
7440	4881	C	E												E			N			3,480.00
7440	4901	C	E												E			N			242,646.62
															Line Number Total:						7,347,932.38

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			6,168,334.07
8800	4222	C	B				F		DISC						E			N			-8,317.71
8800	4222	D	E				F		DISC						E			N			-43,659.33
8800	4252	D	E				F		DISC						E			N			-1,800,854.44
															Line Number Total:						-1,852,831.48
8840	4222	D	B				E		DISC						E			N			46,911.42
8840	4222	D	E				E		DISC						E			N			-2,291.07
8840	4252	D	E				E		DISC						E			N			-80,175.89
															Line Number Total:						-35,555.54
8896	4222	C	B				F		DISC						E			N			8,317.71
8896	4222	D	B				E		DISC						E			N			-46,911.42
8896	4222	D	E				E		DISC						E			N			2,291.07
8896	4222	D	E				F		DISC						E			N			43,659.33
8896	4252	D	E				E		DISC						E			N			80,175.89
8896	4252	D	E				F		DISC						E			N			1,800,854.44
															Line Number Total:						1,888,387.02
9000	4222	C	B				F		DISC						E			N			-8,317.71
9000	4222	D	B				E		DISC						E			N			46,911.42
9000	4222	D	E				E		DISC						E			N			-2,291.07
9000	4222	D	E				F		DISC						E			N			-43,659.33
9000	4252	D	E				E		DISC						E			N			-80,175.89
9000	4252	D	E				F		DISC						E			N			-1,800,854.44
9000	4902	C	E						DISC						E			N			6,168,334.07
															Line Number Total:						4,279,947.05

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-41,073,412.44
1000	4801	C	E												U			Y			45,347,121.59
1000	4802	C	B						DISC						U			Y			-10,735.82
1000	4802	C	E						DISC						U			Y			1,935.00
1000	4901	C	B												U			Y			-24,799,398.19
1000	4901	C	E												U			Y			1,606,376.56
1000	4902	C	E						DISC						U			Y			23,199,514.21
															Line Number Total:						4,271,400.91
2140	4201	D	B												U			Y			46,689,453.86
2140	4221	C	B				E		DISC						U			Y			-154,915.56
2140	4221	D	B				F		DISC						U			Y			16,813,840.77
2140	4222	C	B				F		DISC						U			Y			-236,676.90
2140	4222	D	B				E		DISC						U			Y			631,814.61
2140	4251	D	B				E		DISC						U			Y			4,099,158.43
2140	4251	D	B				F		DISC						U			Y			13,531,782.21
2140	4801	C	B												U			Y			-41,073,412.44
2140	4802	C	B						DISC						U			Y			-10,735.82
2140	4901	C	B												U			Y			-24,799,398.19
															Line Number Total:						15,490,910.97
2210	4871	D	E												U			Y			449,705.30
2398	4610	C	E												U		X	Y			-10,888,253.17
2398	4700	C	E												U		X	Y			-1,072,570.93
															Line Number Total:						-11,960,824.10
6800	4222	C	B				F		DISC						U			Y			236,676.90
6800	4222	D	B				E		DISC						U			Y			-631,814.61
6800	4222	D	E				E		DISC						U			Y			410,738.87
6800	4222	D	E				F		DISC						U			Y			188,732.85
6800	4252	D	E				E		DISC						U			Y			2,300,925.77
6800	4252	D	E				F		DISC						U			Y			10,100,161.25
															Line Number Total:						12,605,421.03
6810	4221	C	B				E		DISC						U			Y			154,915.56
6810	4221	D	B				F		DISC						U			Y			-16,813,840.77
6810	4221	D	E				E		DISC						U			Y			182,910.82
6810	4221	D	E				F		DISC						U			Y			17,732,437.20

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				E		DISC						U			Y			-4,099,158.43
6810	4251	D	B				F		DISC						U			Y			-13,531,782.21
6810	4251	D	E				E		DISC						U			Y			1,607,990.28
6810	4251	D	E				F		DISC						U			Y			2,452,715.26
															Line Number Total:						-12,313,812.29
7240	4221	C	B				E		DISC						U			Y			154,915.56
7240	4221	D	B				F		DISC						U			Y			-16,813,840.77
7240	4251	D	B				E		DISC						U			Y			-4,099,158.43
7240	4251	D	B				F		DISC						U			Y			-13,531,782.21
7240	4801	C	B												U			Y			41,073,412.44
7240	4901	C	B												U			Y			24,799,398.19
															Line Number Total:						31,582,944.78
7320	4802	C	B						DISC						U			Y			10,735.82
7320	4802	C	E						DISC						U			Y			-1,935.00
7320	4902	C	E						DISC						U			Y			-23,199,514.21
															Line Number Total:						-23,190,713.39
7440	4221	D	E				E		DISC						U			Y			-182,910.82
7440	4221	D	E				F		DISC						U			Y			-17,732,437.20
7440	4251	D	E				E		DISC						U			Y			-1,607,990.28
7440	4251	D	E				F		DISC						U			Y			-2,452,715.26
7440	4801	C	E												U			Y			45,347,121.59
7440	4871	D	E												U			Y			-449,705.30
7440	4901	C	E												U			Y			1,606,376.56
															Line Number Total:						24,527,739.29
8693	4802	C	B						DISC						U			Y			-10,735.82
8693	4802	C	E						DISC						U			Y			1,935.00
8693	4902	C	E						DISC						U			Y			23,199,514.21
															Line Number Total:						23,190,713.39
8800	4222	C	B				F		DISC						U			Y			-236,676.90
8800	4222	D	E				F		DISC						U			Y			-188,732.85
8800	4252	D	E				F		DISC						U			Y			-10,100,161.25

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-10,525,571.00
8840	4222	D	B				E		DISC						U			Y			631,814.61
8840	4222	D	E				E		DISC						U			Y			-410,738.87
8840	4252	D	E				E		DISC						U			Y			-2,300,925.77
															Line Number Total:						-2,079,850.03
9000	4222	C	B				F		DISC						U			Y			-236,676.90
9000	4222	D	B				E		DISC						U			Y			631,814.61
9000	4222	D	E				E		DISC						U			Y			-410,738.87
9000	4222	D	E				F		DISC						U			Y			-188,732.85
9000	4252	D	E				E		DISC						U			Y			-2,300,925.77
9000	4252	D	E				F		DISC						U			Y			-10,100,161.25
9000	4802	C	B						DISC						U			Y			-10,735.82
9000	4802	C	E						DISC						U			Y			1,935.00
9000	4902	C	E						DISC						U			Y			23,199,514.21
															Line Number Total:						10,585,292.36

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 /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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			29,836.73
2440	4610	C	E												U		X	N			29,836.73

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,990,508.14
1000	4901	C	E												U			N			8,279,569.95
1000	4902	C	E						DISC						U			N			29,699,383.76
															Line Number Total:						44,969,461.85
2440	4510	D	E			A									U		X	N			-54,777,546.99
2440	4610	C	E												U		X	N			213,705,867.41
2440	4700	C	E												U		X	N			2,855,604.74
															Line Number Total:						161,783,925.16
4000	4119	D	E	P	108447				DISC				X		U			N	1		196,190,000.00
6800	4222	D	E				E		DISC						U			N			348,763.87
6800	4222	D	E				F		DISC						U			N			45,126.73
6800	4252	D	E				F		DISC						U			N			33,462.35
															Line Number Total:						427,352.95
6810	4221	D	E				E		DISC						U			N			2,401,565.75
6810	4221	D	E				F		DISC						U			N			7,245,014.21
6810	4251	D	E				E		DISC						U			N			76,314.89
6810	4251	D	E				F		DISC						U			N			413,139.21
															Line Number Total:						10,136,034.06
7320	4902	C	E						DISC						U			N			-29,699,383.76
7440	4221	D	E				E		DISC						U			N			-2,401,565.75
7440	4221	D	E				F		DISC						U			N			-7,245,014.21
7440	4251	D	E				E		DISC						U			N			-76,314.89
7440	4251	D	E				F		DISC						U			N			-413,139.21
7440	4801	C	E												U			N			6,990,508.14
7440	4901	C	E												U			N			8,279,569.95
															Line Number Total:						5,134,044.03
8690	4902	C	E						DISC						U			N			29,699,383.76
8800	4222	D	E				F		DISC						U			N			-45,126.73
8800	4252	D	E				F		DISC						U			N			-33,462.35

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-78,589.08
8840	4222	D	E				E		DISC						U			N			-348,763.87
9000	4222	D	E				E		DISC						U			N			-348,763.87
9000	4222	D	E				F		DISC						U			N			-45,126.73
9000	4252	D	E				F		DISC						U			N			-33,462.35
9000	4902	C	E						DISC						U			N			29,699,383.76
															Line Number Total:						29,272,030.81

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC						U			N			-6,561.07
2440	4510	D	E			A									U		X	N			-30,000.00
2440	4610	C	E												U		X	N			36,561.07
															Line Number Total:						6,561.07
7320	4902	D	E						DISC						U			N			6,561.07
8690	4902	D	E						DISC						U			N			-6,561.07
9000	4902	D	E						DISC						U			N			-6,561.07

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- -99 /00 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			97,325.00
7240	4221	D	B				F		DISC						E			N			-128,751.46
7240	4251	D	B				E		DISC						E			N			-1,998.93
7240	4251	D	B				F		DISC						E			N			-26,407.32
7240	4801	C	B												E			N			73,628.08
7240	4901	C	B												E			N			24,729.31
															Line Number Total:						38,524.68
7320	4902	C	E						DISC						E			N			-28,780.37
7320	4902	D	E						DISC						E			N			2,226.93
															Line Number Total:						-26,553.44
7340	4801	C	B												E			N			-73,628.08
7340	4801	C	E												E			N			73,899.63
7340	4901	C	B												E			N			-24,729.31
7340	4902	C	E						DISC						E			N			28,780.37
7340	4902	D	E						DISC						E			N			-2,226.93
															Line Number Total:						2,095.68
7410	4221	C	B				E		DISC						E			N			-97,325.00
7410	4221	D	B				F		DISC						E			N			128,751.46
7410	4221	C	E				E		DISC						E			N			59,258.23
7410	4221	D	E				F		DISC						E			N			-92,762.62
7410	4251	D	B				E		DISC						E			N			1,998.93
7410	4251	D	B				F		DISC						E			N			26,407.32
7410	4251	D	E				E		DISC						E			N			-1,808.09
7410	4251	D	E				F		DISC						E			N			-11,217.48
															Line Number Total:						13,302.75
7440	4221	C	E				E		DISC						E			N			59,258.23
7440	4221	D	E				F		DISC						E			N			-92,762.62
7440	4251	D	E				E		DISC						E			N			-1,808.09
7440	4251	D	E				F		DISC						E			N			-11,217.48
7440	4801	C	E												E			N			73,899.63
															Line Number Total:						27,369.67
8693	4902	C	E						DISC						E			N			28,780.37
8693	4902	D	E						DISC						E			N			-2,226.93

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- -99 /00 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						26,553.44
8800	4222	D	B				F		DISC						E			N			5,403.72
8800	4222	D	E				F		DISC						E			N			-1,393.79
8800	4252	D	E				F		DISC						E			N			-6,852.21
															Line Number Total:						-2,842.28
8840	4222	D	B				E		DISC						E			N			356.29
8840	4222	D	E				E		DISC						E			N			-165.45
8840	4252	D	E				E		DISC						E			N			-190.84
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-356.29
8896	4222	D	B				F		DISC						E			N			-5,403.72
8896	4222	D	E				E		DISC						E			N			165.45
8896	4222	D	E				F		DISC						E			N			1,393.79
8896	4252	D	E				E		DISC						E			N			190.84
8896	4252	D	E				F		DISC						E			N			6,852.21
															Line Number Total:						2,842.28
9000	4222	D	B				E		DISC						E			N			356.29
9000	4222	D	B				F		DISC						E			N			5,403.72
9000	4222	D	E				E		DISC						E			N			-165.45
9000	4222	D	E				F		DISC						E			N			-1,393.79
9000	4252	D	E				E		DISC						E			N			-190.84
9000	4252	D	E				F		DISC						E			N			-6,852.21
9000	4902	C	E						DISC						E			N			28,780.37
9000	4902	D	E						DISC						E			N			-2,226.93
															Line Number Total:						23,711.16

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- -99 /00 -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	Xfr T/F	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	294,083,033.79
2140	Unobligated balance carried forward, start of year	21,329,232.16
2210	Resources available from recoveries of prior year obligations	456,072.34
2398	Unobligated balance expiring or withdrawn	-596,439,136.11
2440	Unobligated balance carried forward, end of year	174,463,209.01
4000	Appropriation	949,921,000.00
6020	Appropriation (special fund)	13,727.42
6800	Offsetting collections (cash)	19,539,712.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	73,725,634.38
7240	Obligated balance, start of year	90,893,801.32
7320	Total outlays (gross)	-298,613,993.87
7340	Adjustments in expired accounts (net)	596,810.15
7410	Change in uncollected customer payments from Federal sources (expired)	78,917,388.67
7440	Obligated balance, end of year	91,695,333.34
8690	Outlays from new discretionary authority	189,791,924.73
8693	Outlays from discretionary balances	108,799,258.72
8698	Outlays from mandatory balances	22,810.42
8800	Federal sources	-47,065,365.83
8840	Non-Federal sources	-50,694,627.64
8896	Portion of offsetting collections (cash) credited to expired accounts	78,220,280.86
9000	Outlays	200,854,000.40

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working capital fund
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,382,682.67
1000	4801	C	E												U			N			11,236,052.57
1000	4901	C	B												U			N			-5,040,142.62
1000	4901	C	E												U			N			2,711,140.57
1000	4902	C	E						MAND	NEW					U			N			11,214,764.73
															Line Number Total:						12,739,132.58
2140	4201	D	B												U			N			85,133,152.66
2140	4801	C	B												U			N			-7,382,682.67
2140	4901	C	B												U			N			-5,040,142.62
															Line Number Total:						72,710,327.37
2210	4871	D	E												U			N			33,503.09
2440	4510	D	E			A									U		X	N			-99,640,789.46
2440	4610	C	E												U		X	N			160,493,612.67
2440	4700	C	E												U		X	N			1,242,212.23
															Line Number Total:						62,095,035.44
6900	4252	D	E				F		MAND						U			N			1,463,294.56
6900	4277	D	E						MAND						U			N			627,043.00
															Line Number Total:						2,090,337.56
7240	4801	C	B												U			N			7,382,682.67
7240	4901	C	B												U			N			5,040,142.62
															Line Number Total:						12,422,825.29
7320	4902	C	E						MAND	NEW					U			N			-11,214,764.73
															Line Number Total:						-11,214,764.73
7440	4801	C	E												U			N			11,236,052.57
7440	4871	D	E												U			N			-33,503.09
7440	4901	C	E												U			N			2,711,140.57
															Line Number Total:						13,913,690.05
8697	4902	C	E						MAND	NEW					U			N			587,096.27

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working capital fund
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			10,627,668.46
8800	4252	D	E				F		MAND						U			N			-1,463,294.56
8800	4277	D	E						MAND						U			N			-627,043.00
															Line Number Total:						-2,090,337.56
9000	4252	D	E				F		MAND						U			N			-1,463,294.56
9000	4277	D	E						MAND						U			N			-627,043.00
9000	4902	C	E						MAND	NEW					U			N			11,214,764.73
															Line Number Total:						9,124,427.17

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working capital fund
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	Xfr T/F	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	12,739,132.58
2140	Unobligated balance carried forward, start of year	72,710,327.37
2210	Resources available from recoveries of prior year obligations	33,503.09
2440	Unobligated balance carried forward, end of year	62,095,035.44
6900	Offsetting collections (cash)	2,090,337.56
7240	Obligated balance, start of year	12,422,825.29
7320	Total outlays (gross)	-11,214,764.73
7440	Obligated balance, end of year	13,913,690.05
8697	Outlays from new mandatory authority	587,096.27
8698	Outlays from mandatory balances	10,627,668.46
8800	Federal sources	-2,090,337.56
9000	Outlays	9,124,427.17

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-269,821.81
1000	4801	C	E												U			N			274,767.16
1000	4901	C	B												U			N			-164,478.52
1000	4901	C	E												U			N			41,706.39
1000	4902	C	E						MAND	BAL					U			N			344,861.93
															Line Number Total:						227,035.15
2140	4201	D	B												U			N			1,508,641.08
2140	4801	C	B												U			N			-269,821.81
2140	4901	C	B												U			N			-164,478.52
															Line Number Total:						1,074,340.75
2210	4871	D	E												U			N			2.80
2440	4510	D	E			A									U		X	N			-1,431,037.14
2440	4610	C	E												U		X	N			2,061,995.76
2440	4700	C	E												U		X	N			132,000.04
															Line Number Total:						762,958.66
6026	4114	C	E	P	108447				MAND						U			N	7		-84,349.74
7240	4801	C	B												U			N			269,821.81
7240	4901	C	B												U			N			164,478.52
															Line Number Total:						434,300.33
7320	4902	C	E						MAND	BAL					U			N			-344,861.93
7440	4801	C	E												U			N			274,767.16
7440	4871	D	E												U			N			-2.80
7440	4901	C	E												U			N			41,706.39
															Line Number Total:						316,470.75
8698	4902	C	E						MAND	BAL					U			N			344,861.93
9000	4902	C	E						MAND	BAL					U			N			344,861.93

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	Xfr T/F	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	227,035.15
2140	Unobligated balance carried forward, start of year	1,074,340.75
2210	Resources available from recoveries of prior year obligations	2.80
2440	Unobligated balance carried forward, end of year	762,958.66
6026	Appropriation (trust fund)	-84,349.74
7240	Obligated balance, start of year	434,300.33
7320	Total outlays (gross)	-344,861.93
7440	Obligated balance, end of year	316,470.75
8698	Outlays from mandatory balances	344,861.93
9000	Outlays	344,861.93

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-777,142.21
1000	4801	C	E												U			N			755,618.94
1000	4901	C	B												U			N			-57,753.36
1000	4901	C	E												U			N			1,259.82
1000	4902	C	E						DISC	BAL					U			N			82,873.62
															Line Number Total:						4,856.81
2140	4201	D	B												U			N			1,338,469.45
2140	4801	C	B												U			N			-777,142.21
2140	4901	C	B												U			N			-57,753.36
															Line Number Total:						503,573.88
2440	4450	C	E												U		X	N			503,573.88
2440	4610	D	E												U		X	N			-4,856.81
															Line Number Total:						498,717.07
7240	4801	C	B												U			N			777,142.21
7240	4901	C	B												U			N			57,753.36
															Line Number Total:						834,895.57
7320	4902	C	E						DISC	BAL					U			N			-82,873.62
7440	4801	C	E												U			N			755,618.94
7440	4901	C	E												U			N			1,259.82
															Line Number Total:						756,878.76
8693	4902	C	E						DISC	BAL					U			N			82,873.62
9000	4902	C	E						DISC	BAL					U			N			82,873.62

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) 969-7780 EXT. 233 - 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	Xfr T/F	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	4,856.81
2140	Unobligated balance carried forward, start of year	503,573.88
2440	Unobligated balance carried forward, end of year	498,717.07
7240	Obligated balance, start of year	834,895.57
7320	Total outlays (gross)	-82,873.62
7440	Obligated balance, end of year	756,878.76
8693	Outlays from discretionary balances	82,873.62
9000	Outlays	82,873.62

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,811,238.02
1000	4801	C	E												U			N			10,279,916.32
1000	4901	C	B												U			N			-362,780.77
1000	4901	C	E												U			N			395,375.88
1000	4902	C	E						DISC	BAL					U			N			2,994,025.85
															Line Number Total:						2,495,299.26
2140	4201	D	B												U			N			38,949,434.81
2140	4221	D	B				F		DISC						U			N			186,740.07
2140	4251	D	B				F		DISC						U			N			1,471,065.76
2140	4801	C	B												U			N			-10,811,238.02
2140	4901	C	B												U			N			-362,780.77
															Line Number Total:						29,433,221.85
2210	4871	D	E												U			N			786,051.93
2440	4610	C	E												U		X	N			33,281,233.70
4200	4170	D	E	P	108447				DISC		14	1611			U	F		N			1,083,000.00
6800	4252	D	E				F		DISC						U			N			1,437,400.06
6800	4266	D	E						DISC						U			N			1,072,290.83
6800	4277	C	E						DISC						U			N			-45,042.13
															Line Number Total:						2,464,648.76
6810	4221	D	B				F		DISC						U			N			-186,740.07
6810	4221	D	E				F		DISC						U			N			3,339,522.76
6810	4251	D	B				F		DISC						U			N			-1,471,065.76
6810	4251	D	E				F		DISC						U			N			327,893.49
															Line Number Total:						2,009,610.42
7240	4221	D	B				F		DISC						U			N			-186,740.07
7240	4251	D	B				F		DISC						U			N			-1,471,065.76
7240	4801	C	B												U			N			10,811,238.02
7240	4901	C	B												U			N			362,780.77
															Line Number Total:						9,516,212.96
7320	4902	C	E						DISC	BAL					U			N			-2,994,025.85

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			N			-3,339,522.76
7440	4251	D	E				F		DISC						U			N			-327,893.49
7440	4801	C	E												U			N			10,279,916.32
7440	4871	D	E												U			N			-786,051.93
7440	4901	C	E												U			N			395,375.88
															Line Number Total:						6,221,824.02
8693	4902	C	E						DISC	BAL					U			N			2,994,025.85
8800	4252	D	E				F		DISC						U			N			-1,437,400.06
8800	4277	C	E						DISC						U			N			45,042.13
															Line Number Total:						-1,392,357.93
8840	4266	D	E						DISC						U			N			-1,072,290.83
9000	4252	D	E				F		DISC						U			N			-1,437,400.06
9000	4266	D	E						DISC						U			N			-1,072,290.83
9000	4277	C	E						DISC						U			N			45,042.13
9000	4902	C	E						DISC	BAL					U			N			2,994,025.85
															Line Number Total:						529,377.09

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 -5480 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-890,842.61
1000	4801	C	E												U			N			863,602.69
1000	4902	C	E						DISC	BAL					U			N			4,209.84
															Line Number Total:						-23,030.08
2140	4201	D	B												U			N			900,381.75
2140	4801	C	B												U			N			-890,842.61
															Line Number Total:						9,539.14
2440	4610	C	E												U		X	N			32,569.22
7240	4801	C	B												U			N			890,842.61
7320	4902	C	E						DISC	BAL					U			N			-4,209.84
7440	4801	C	E												U			N			863,602.69
8693	4902	C	E						DISC	BAL					U			N			4,209.84
9000	4902	C	E						DISC	BAL					U			N			4,209.84

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- -00 /01 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,462.45
7240	4221	D	B				F		DISC						E			N			-5,513,176.95
7240	4251	D	B				E		DISC						E			N			-104.67
7240	4251	D	B				F		DISC						E			N			-97,498.95
7240	4801	C	B												E			N			8,694,341.47
7240	4901	C	B												E			N			103,024.78
															Line Number Total:						3,185,123.23
7320	4902	C	E						DISC						E			N			-707,955.67
7340	4801	C	B												E			N			-8,694,341.47
7340	4801	C	E												E			N			7,987,228.49
7340	4901	C	B												E			N			-103,024.78
7340	4901	C	E												E			N			45,591.81
7340	4902	C	E						DISC						E			N			707,955.67
															Line Number Total:						-56,590.28
7410	4221	D	B				E		DISC						E			N			1,462.45
7410	4221	D	B				F		DISC						E			N			5,513,176.95
7410	4221	D	E				E		DISC						E			N			-1,462.46
7410	4221	D	E				F		DISC						E			N			-5,465,954.83
7410	4251	D	B				E		DISC						E			N			104.67
7410	4251	D	B				F		DISC						E			N			97,498.95
7410	4251	D	E				E		DISC						E			N			-104.66
7410	4251	D	E				F		DISC						E			N			-69,376.75
															Line Number Total:						75,344.32
7440	4221	D	E				E		DISC						E			N			-1,462.46
7440	4221	D	E				F		DISC						E			N			-5,465,954.83
7440	4251	D	E				E		DISC						E			N			-104.66
7440	4251	D	E				F		DISC						E			N			-69,376.75
7440	4801	C	E												E			N			7,987,228.49
7440	4901	C	E												E			N			45,591.81
															Line Number Total:						2,495,921.60
8693	4902	C	E						DISC						E			N			707,955.67
8800	4252	D	E				F		DISC						E			N			-75,344.32

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- -00 /01 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			75,344.32
9000	4252	D	E				F		DISC						E			N			-75,344.32
9000	4902	C	E						DISC						E			N			707,955.67
															Line Number Total:						632,611.35

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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			-2,607,638.42
7240	4251	D	B				E		DISC						E			N			-4,316.43
7240	4251	D	B				F		DISC						E			N			-447,538.55
7240	4801	C	B												E			N			11,110,880.46
7240	4901	C	B												E			N			276,737.71
															Line Number Total:						8,301,990.90
7320	4902	C	E						DISC						E			N			-1,569,484.76
7340	4801	C	B												E			N			-11,110,880.46
7340	4801	C	E												E			N			9,730,276.06
7340	4901	C	B												E			N			-276,737.71
7340	4901	C	E												E			N			33,328.31
7340	4902	C	E						DISC						E			N			1,569,484.76
															Line Number Total:						-54,529.04
7410	4221	D	B				E		DISC						E			N			26,133.87
7410	4221	D	B				F		DISC						E			N			2,607,638.42
7410	4221	D	E				E		DISC						E			N			-26,139.89
7410	4221	D	E				F		DISC						E			N			-2,357,785.82
7410	4251	D	B				E		DISC						E			N			4,316.43
7410	4251	D	B				F		DISC						E			N			447,538.55
7410	4251	D	E				E		DISC						E			N			-4,310.41
7410	4251	D	E				F		DISC						E			N			-212,717.32
															Line Number Total:						484,673.83
7440	4221	D	E				E		DISC						E			N			-26,139.89
7440	4221	D	E				F		DISC						E			N			-2,357,785.82
7440	4251	D	E				E		DISC						E			N			-4,310.41
7440	4251	D	E				F		DISC						E			N			-212,717.32
7440	4801	C	E												E			N			9,730,276.06
7440	4901	C	E												E			N			33,328.31
															Line Number Total:						7,162,650.93
8693	4902	C	E						DISC						E			N			1,569,484.76
8800	4252	D	E				F		DISC						E			N			-484,673.83

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				X		DISC						E			N			247,640.87
8840	4222	D	E				X		DISC						E			N			-27,828.21
8840	4252	D	E				X		DISC						E			N			-219,812.66
															Line Number Total:						0.00
8896	4222	D	B				X		DISC						E			N			-247,640.87
8896	4222	D	E				X		DISC						E			N			27,828.21
8896	4252	D	E				F		DISC						E			N			484,673.83
8896	4252	D	E				X		DISC						E			N			219,812.66
															Line Number Total:						484,673.83
9000	4222	D	B				X		DISC						E			N			247,640.87
9000	4222	D	E				X		DISC						E			N			-27,828.21
9000	4252	D	E				F		DISC						E			N			-484,673.83
9000	4252	D	E				X		DISC						E			N			-219,812.66
9000	4902	C	E						DISC						E			N			1,569,484.76
															Line Number Total:						1,084,810.93

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,927.68
7340	4801	C	B												E			N			-23,927.68
7340	4801	C	E												E			N			23,927.68
															Line Number Total:						0.00
7440	4801	C	E												E			N			23,927.68

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,039,815.56
7240	4221	D	B				F		DISC						E			N			-2,686,400.94
7240	4251	D	B				E		DISC						E			N			-343,973.85
7240	4251	D	B				F		DISC						E			N			-735,770.80
7240	4801	C	B												E			N			18,132,944.01
7240	4901	C	B												E			N			472,427.90
															Line Number Total:						13,799,410.76
7320	4902	C	E						DISC						E			N			-3,676,434.50
7340	4801	C	B												E			N			-18,132,944.01
7340	4801	C	E												E			N			14,351,787.23
7340	4901	C	B												E			N			-472,427.90
7340	4901	C	E												E			N			506,733.04
7340	4902	C	E						DISC						E			N			3,676,434.50
															Line Number Total:						-70,417.14
7410	4221	D	B				E		DISC						E			N			1,039,815.56
7410	4221	D	B				F		DISC						E			N			2,686,400.94
7410	4221	D	E				E		DISC						E			N			-684,598.14
7410	4221	D	E				F		DISC						E			N			-2,191,916.58
7410	4251	D	B				E		DISC						E			N			343,973.85
7410	4251	D	B				F		DISC						E			N			735,770.80
7410	4251	D	E				E		DISC						E			N			-699,191.27
7410	4251	D	E				F		DISC						E			N			-371,135.69
															Line Number Total:						859,119.47
7440	4221	D	E				E		DISC						E			N			-684,598.14
7440	4221	D	E				F		DISC						E			N			-2,191,916.58
7440	4251	D	E				E		DISC						E			N			-699,191.27
7440	4251	D	E				F		DISC						E			N			-371,135.69
7440	4801	C	E												E			N			14,351,787.23
7440	4901	C	E												E			N			506,733.04
															Line Number Total:						10,911,678.59
8693	4902	C	E						DISC						E			N			3,676,434.50
8800	4222	D	B				F		DISC						E			N			179,000.00
8800	4222	D	E				F		DISC						E			N			-179,000.00

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-859,119.39
															Line Number Total:						-859,119.39
8840	4222	C	B				X		DISC						E			N			-32,332.07
8840	4222	C	E				X		DISC						E			N			34,452.12
8840	4252	D	E				X		DISC						E			N			-2,120.05
															Line Number Total:						0.00
8896	4222	C	B				X		DISC						E			N			32,332.07
8896	4222	D	B				F		DISC						E			N			-179,000.00
8896	4222	C	E				X		DISC						E			N			-34,452.12
8896	4222	D	E				F		DISC						E			N			179,000.00
8896	4252	D	E				F		DISC						E			N			859,119.39
8896	4252	D	E				X		DISC						E			N			2,120.05
															Line Number Total:						859,119.39
9000	4222	C	B				X		DISC						E			N			-32,332.07
9000	4222	D	B				F		DISC						E			N			179,000.00
9000	4222	C	E				X		DISC						E			N			34,452.12
9000	4222	D	E				F		DISC						E			N			-179,000.00
9000	4252	D	E				F		DISC						E			N			-859,119.39
9000	4252	D	E				X		DISC						E			N			-2,120.05
9000	4902	C	E						DISC						E			N			3,676,434.50
															Line Number Total:						2,817,315.11

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-266,010.46
7240	4221	D	B				F		DISC						E			N			-3,916,405.40
7240	4251	D	B				E		DISC						E			N			-439,856.42
7240	4251	D	B				F		DISC						E			N			-1,230,469.67
7240	4801	C	B												E			N			56,589,294.28
7240	4901	C	B												E			N			1,388,487.21
															Line Number Total:						52,125,039.54
7320	4802	D	B						DISC						E			N			-62,800.50
7320	4902	C	E						DISC						E			N			-12,801,936.26
															Line Number Total:						-12,864,736.76
7340	4801	C	B												E			N			-56,589,294.28
7340	4801	C	E												E			N			45,159,927.05
7340	4802	D	B						DISC						E			N			62,800.50
7340	4901	C	B												E			N			-1,388,487.21
7340	4901	C	E												E			N			932,747.24
7340	4902	C	E						DISC						E			N			12,801,936.26
															Line Number Total:						979,629.56
7410	4221	D	B				E		DISC						E			N			266,010.46
7410	4221	D	B				F		DISC						E			N			3,916,405.40
7410	4221	D	E				E		DISC						E			N			-237,396.83
7410	4221	D	E				F		DISC						E			N			-3,194,882.05
7410	4251	D	B				E		DISC						E			N			439,856.42
7410	4251	D	B				F		DISC						E			N			1,230,469.67
7410	4251	D	E				E		DISC						E			N			-61,473.36
7410	4251	D	E				F		DISC						E			N			-637,247.61
															Line Number Total:						1,721,742.10
7440	4221	D	E				E		DISC						E			N			-237,396.83
7440	4221	D	E				F		DISC						E			N			-3,194,882.05
7440	4251	D	E				E		DISC						E			N			-61,473.36
7440	4251	D	E				F		DISC						E			N			-637,247.61
7440	4801	C	E												E			N			45,159,927.05
7440	4901	C	E												E			N			932,747.24
															Line Number Total:						41,961,674.44

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			62,800.50
8693	4902	C	E						DISC						E			N			12,801,936.26
															Line Number Total:						12,864,736.76
8800	4252	D	E				F		DISC						E			N			-1,295,310.01
8840	4222	D	B				X		DISC						E			N			86,841.21
8840	4222	D	E				X		DISC						E			N			-85,724.87
8840	4252	D	E				X		DISC						E			N			-408,113.03
8840	4266	D	E						DISC						E			N			-210.70
															Line Number Total:						-407,207.39
8896	4222	D	B				X		DISC						E			N			-86,841.21
8896	4222	D	E				X		DISC						E			N			85,724.87
8896	4252	D	E				F		DISC						E			N			1,295,310.01
8896	4252	D	E				X		DISC						E			N			408,113.03
8896	4266	D	E						DISC						E			N			210.70
															Line Number Total:						1,702,517.40
9000	4222	D	B				X		DISC						E			N			86,841.21
9000	4222	D	E				X		DISC						E			N			-85,724.87
9000	4252	D	E				F		DISC						E			N			-1,295,310.01
9000	4252	D	E				X		DISC						E			N			-408,113.03
9000	4266	D	E						DISC						E			N			-210.70
9000	4802	D	B						DISC						E			N			62,800.50
9000	4902	C	E						DISC						E			N			12,801,936.26
															Line Number Total:						11,162,219.36

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-230,735,538.51
1000	4801	C	E												U			Y			214,287,426.82
1000	4802	C	B						DISC						U			Y			-1,364,761.41
1000	4802	C	E						DISC						U			Y			566,716.10
1000	4901	C	B												U			Y			-56,537,298.49
1000	4901	C	E												U			Y			4,700,831.58
1000	4902	C	E						DISC						U			Y			84,184,649.69
															Line Number Total:						15,102,025.78
2140	4201	D	B												U			Y			193,947,273.53
2140	4221	D	B				E		DISC						U			Y			72,751,594.87
2140	4221	D	B				F		DISC						U			Y			22,356,087.54
2140	4222	D	B				X		DISC						U			Y			5,645,760.83
2140	4251	D	B				E		DISC						U			Y			8,442,222.60
2140	4251	D	B				F		DISC						U			Y			14,019,823.88
2140	4801	C	B												U			Y			-230,735,538.51
2140	4802	C	B						DISC						U			Y			-1,364,761.41
2140	4901	C	B												U			Y			-56,537,298.49
															Line Number Total:						28,525,164.84
2210	4871	D	E												U			Y			3,756,662.59
2398	4610	C	E												U		X	Y			-43,815,749.77
6800	4222	D	B				X		DISC						U			Y			-5,645,760.83
6800	4222	D	E				X		DISC						U			Y			3,757,433.95
6800	4252	D	E				F		DISC						U			Y			18,905,859.19
6800	4252	D	E				X		DISC						U			Y			3,558,958.14
6800	4266	D	E						DISC						U			Y			24,088.85
															Line Number Total:						20,600,579.30
6810	4221	D	B				E		DISC						U			Y			-72,751,594.87
6810	4221	D	B				F		DISC						U			Y			-22,356,087.54
6810	4221	D	E				E		DISC						U			Y			73,523,165.02
6810	4221	D	E				F		DISC						U			Y			39,533,355.88
6810	4251	D	B				E		DISC						U			Y			-8,442,222.60
6810	4251	D	B				F		DISC						U			Y			-14,019,823.88
6810	4251	D	E				E		DISC						U			Y			6,509,533.81
6810	4251	D	E				F		DISC						U			Y			4,039,043.00

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,035,368.82
7240	4221	D	B				E		DISC						U			Y			-72,751,594.87
7240	4221	D	B				F		DISC						U			Y			-22,356,087.54
7240	4251	D	B				E		DISC						U			Y			-8,442,222.60
7240	4251	D	B				F		DISC						U			Y			-14,019,823.88
7240	4801	C	B												U			Y			230,735,538.51
7240	4901	C	B												U			Y			56,537,298.49
															Line Number Total:						169,703,108.11
7320	4802	C	B						DISC						U			Y			1,364,761.41
7320	4802	C	E						DISC						U			Y			-566,716.10
7320	4902	C	E						DISC						U			Y			-84,184,649.69
															Line Number Total:						-83,386,604.38
7440	4221	D	E				E		DISC						U			Y			-73,523,165.02
7440	4221	D	E				F		DISC						U			Y			-39,533,355.88
7440	4251	D	E				E		DISC						U			Y			-6,509,533.81
7440	4251	D	E				F		DISC						U			Y			-4,039,043.00
7440	4801	C	E												U			Y			214,287,426.82
7440	4871	D	E												U			Y			-3,756,662.59
7440	4901	C	E												U			Y			4,700,831.58
															Line Number Total:						91,626,498.10
8693	4802	C	B						DISC						U			Y			-1,364,761.41
8693	4802	C	E						DISC						U			Y			566,716.10
8693	4902	C	E						DISC						U			Y			84,184,649.69
															Line Number Total:						83,386,604.38
8800	4252	D	E				F		DISC						U			Y			-18,905,859.19
8840	4222	D	B				X		DISC						U			Y			5,645,760.83
8840	4222	D	E				X		DISC						U			Y			-3,757,433.95
8840	4252	D	E				X		DISC						U			Y			-3,558,958.14
8840	4266	D	E						DISC						U			Y			-24,088.85
															Line Number Total:						-1,694,720.11

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				X		DISC						U			Y			5,645,760.83
9000	4222	D	E				X		DISC						U			Y			-3,757,433.95
9000	4252	D	E				F		DISC						U			Y			-18,905,859.19
9000	4252	D	E				X		DISC						U			Y			-3,558,958.14
9000	4266	D	E						DISC						U			Y			-24,088.85
9000	4802	C	B						DISC						U			Y			-1,364,761.41
9000	4802	C	E						DISC						U			Y			566,716.10
9000	4902	C	E						DISC						U			Y			84,184,649.69
															Line Number Total:						62,786,025.08

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			9,829,273.61
1000	4801	D	E												U			N			-11,147,193.13
1000	4901	C	E												U			N			59,181,939.32
1000	4902	C	E						DISC						U			N			149,011,641.07
															Line Number Total:						206,875,660.87
2440	4610	C	E												U		X	N			826,468,702.03
4000	4119	D	E	P	108108				DISC				X		U			N	1		977,205,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-14,264,661.00
6800	4222	D	E				F		DISC						U			N			2,757,246.04
6800	4222	D	E				X		DISC						U			N			8,008.00
6800	4252	D	E				F		DISC						U			N			960,501.20
6800	4252	D	E				X		DISC						U			N			493,739.60
6800	4266	D	E						DISC						U			N			2,043,944.25
															Line Number Total:						6,263,439.09
6810	4221	D	E				E		DISC						U			N			9,534,683.98
6810	4221	D	E				F		DISC						U			N			50,669,103.81
6810	4251	D	E				E		DISC						U			N			758,830.10
6810	4251	D	E				F		DISC						U			N			3,177,966.92
															Line Number Total:						64,140,584.81
7320	4902	C	E						DISC						U			N			-149,011,641.07
7440	4221	D	E				E		DISC						U			N			-9,534,683.98
7440	4221	D	E				F		DISC						U			N			-50,669,103.81
7440	4251	D	E				E		DISC						U			N			-758,830.10
7440	4251	D	E				F		DISC						U			N			-3,177,966.92
7440	4801	C	E												U			N			9,829,273.61
7440	4801	D	E												U			N			-11,147,193.13
7440	4901	C	E												U			N			59,181,939.32
															Line Number Total:						-6,276,565.01
8690	4902	C	E						DISC						U			N			149,011,641.07
8800	4222	D	E				F		DISC						U			N			-2,757,246.04

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			N			-960,501.20
															Line Number Total:						-3,717,747.24
8840	4222	D	E				X		DISC						U			N			-8,008.00
8840	4252	D	E				X		DISC						U			N			-493,739.60
8840	4266	D	E						DISC						U			N			-2,043,944.25
															Line Number Total:						-2,545,691.85
9000	4222	D	E				F		DISC						U			N			-2,757,246.04
9000	4222	D	E				X		DISC						U			N			-8,008.00
9000	4252	D	E				F		DISC						U			N			-960,501.20
9000	4252	D	E				X		DISC						U			N			-493,739.60
9000	4266	D	E						DISC						U			N			-2,043,944.25
9000	4902	C	E						DISC						U			N			149,011,641.07
															Line Number Total:						142,748,201.98

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- -99 /00 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			316.65
7240	4221	D	B				F		DISC						E			N			-1,812,839.22
7240	4251	D	B				F		DISC						E			N			-20,152.62
7240	4801	C	B												E			N			3,216,445.22
															Line Number Total:						1,383,770.03
7320	4902	C	E						DISC						E			N			-151,178.50
7340	4801	C	B												E			N			-3,216,445.22
7340	4801	C	E												E			N			3,047,749.04
7340	4901	C	E												E			N			7,811.00
7340	4902	C	E						DISC						E			N			151,178.50
															Line Number Total:						-9,706.68
7410	4221	C	B				E		DISC						E			N			-316.65
7410	4221	D	B				F		DISC						E			N			1,812,839.22
7410	4221	C	E				E		DISC						E			N			316.65
7410	4221	D	E				F		DISC						E			N			-1,807,864.66
7410	4251	D	B				F		DISC						E			N			20,152.62
7410	4251	D	E				F		DISC						E			N			-4,534.15
															Line Number Total:						20,593.03
7440	4221	C	E				E		DISC						E			N			316.65
7440	4221	D	E				F		DISC						E			N			-1,807,864.66
7440	4251	D	E				F		DISC						E			N			-4,534.15
7440	4801	C	E												E			N			3,047,749.04
7440	4901	C	E												E			N			7,811.00
															Line Number Total:						1,243,477.88
8693	4902	C	E						DISC						E			N			151,178.50
8800	4252	D	E				F		DISC						E			N			-20,593.03
8896	4252	D	E				F		DISC						E			N			20,593.03
9000	4252	D	E				F		DISC						E			N			-20,593.03
9000	4902	C	E						DISC						E			N			151,178.50

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- -99 /00 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	130,585.47

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- -99 /00 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	224,449,955.83
2140	Unobligated balance carried forward, start of year	57,967,925.83
2210	Resources available from recoveries of prior year obligations	4,542,714.52
2398	Unobligated balance expiring or withdrawn	-43,815,749.77
2440	Unobligated balance carried forward, end of year	859,782,504.95
4000	Appropriation	977,205,000.00
4035	Appropriation permanently reduced	-14,264,661.00
4200	Transferred from other accounts [Treas Acct]	1,083,000.00
6800	Offsetting collections (cash)	29,328,667.15
6810	Change in uncollected customer payments from Federal sources (unexpired)	72,185,564.05
7240	Obligated balance, start of year	258,929,425.82
7320	Total outlays (gross)	-254,366,271.33
7340	Adjustments in expired accounts (net)	788,386.42
7410	Change in uncollected customer payments from Federal sources (expired)	3,161,472.75
7440	Obligated balance, end of year	156,234,690.92
8690	Outlays from new discretionary authority	149,011,641.07
8693	Outlays from discretionary balances	105,354,630.26
8800	Federal sources	-26,751,004.94
8840	Non-Federal sources	-5,719,910.18
8896	Portion of offsetting collections (cash) credited to expired accounts	3,142,247.97
9000	Outlays	221,895,356.21

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-54,629,870.71
1000	4801	C	E												U			N			43,837,939.92
1000	4802	C	B						DISC	BAL					U			N			-285,533.97
1000	4802	C	E						DISC	BAL					U			N			242,014.27
1000	4901	C	B												U			N			-944,007.91
1000	4901	C	E												U			N			2,181,753.17
1000	4902	C	E						DISC	BAL					U			N			15,211,536.08
															Line Number Total:						5,613,830.85
2140	4201	D	B												U			N			122,983,701.87
2140	4221	C	B				E		DISC						U			N			-665,371.76
2140	4221	D	B				F		DISC						U			N			1,141,133.85
2140	4222	D	B				X		DISC						U			N			718.78
2140	4251	D	B				E		DISC						U			N			1,527.78
2140	4251	D	B				F		DISC						U			N			105,481.61
2140	4801	C	B												U			N			-54,629,870.71
2140	4802	C	B						DISC	BAL					U			N			-285,533.97
2140	4901	C	B												U			N			-944,007.91
															Line Number Total:						67,707,779.54
2210	4871	D	E												U			N			363,758.22
2440	4510	C	E			A									U		X	N			15,162,970.07
2440	4610	C	E												U		X	N			155,557,506.19
															Line Number Total:						170,720,476.26
4000	4119	D	E	P	108447				DISC				X		U			N	1		93,952,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-741,858.00
6800	4222	D	B				X		DISC						U			N			-718.78
6800	4222	D	E				X		DISC						U			N			718.78
6800	4252	D	E				F		DISC						U			N			102,333.51
															Line Number Total:						102,333.51
6810	4221	C	B				E		DISC						U			N			665,371.76
6810	4221	D	B				F		DISC						U			N			-1,141,133.85
6810	4221	C	E				E		DISC						U			N			-639,986.06
6810	4221	D	E				F		DISC						U			N			16,168,128.37

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				E		DISC						U			N			-1,527.78
6810	4251	D	B				F		DISC						U			N			-105,481.61
6810	4251	D	E				E		DISC						U			N			1,527.78
6810	4251	D	E				F		DISC						U			N			3,395.23
															Line Number Total:						14,950,293.84
7240	4221	C	B				E		DISC						U			N			665,371.76
7240	4221	D	B				F		DISC						U			N			-1,141,133.85
7240	4251	D	B				E		DISC						U			N			-1,527.78
7240	4251	D	B				F		DISC						U			N			-105,481.61
7240	4801	C	B												U			N			54,629,870.71
7240	4901	C	B												U			N			944,007.91
															Line Number Total:						54,991,107.14
7320	4802	C	B						DISC	BAL					U			N			285,533.97
7320	4802	C	E						DISC	BAL					U			N			-242,014.27
7320	4902	C	E						DISC	BAL					U			N			-15,211,536.08
															Line Number Total:						-15,168,016.38
7440	4221	C	E				E		DISC						U			N			639,986.06
7440	4221	D	E				F		DISC						U			N			-16,168,128.37
7440	4251	D	E				E		DISC						U			N			-1,527.78
7440	4251	D	E				F		DISC						U			N			-3,395.23
7440	4801	C	E												U			N			43,837,939.92
7440	4871	D	E												U			N			-363,758.22
7440	4901	C	E												U			N			2,181,753.17
															Line Number Total:						30,122,869.55
8693	4802	C	B						DISC	BAL					U			N			-285,533.97
8693	4802	C	E						DISC	BAL					U			N			242,014.27
8693	4902	C	E						DISC	BAL					U			N			15,211,536.08
															Line Number Total:						15,168,016.38
8800	4252	D	E				F		DISC						U			N			-102,333.51
8840	4222	D	B				X		DISC						U			N			718.78
8840	4222	D	E				X		DISC						U			N			-718.78

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
9000	4222	D	B				X		DISC						U			N			718.78
9000	4222	D	E				X		DISC						U			N			-718.78
9000	4252	D	E				F		DISC						U			N			-102,333.51
9000	4802	C	B						DISC	BAL					U			N			-285,533.97
9000	4802	C	E						DISC	BAL					U			N			242,014.27
9000	4902	C	E						DISC	BAL					U			N			15,211,536.08
															Line Number Total:						15,065,682.87

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	5,613,830.85
2140	Unobligated balance carried forward, start of year	67,707,779.54
2210	Resources available from recoveries of prior year obligations	363,758.22
2440	Unobligated balance carried forward, end of year	170,720,476.26
4000	Appropriation	93,952,000.00
4035	Appropriation permanently reduced	-741,858.00
6800	Offsetting collections (cash)	102,333.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	14,950,293.84
7240	Obligated balance, start of year	54,991,107.14
7320	Total outlays (gross)	-15,168,016.38
7440	Obligated balance, end of year	30,122,869.55
8693	Outlays from discretionary balances	15,168,016.38
8800	Federal sources	-102,333.51
8840	Non-Federal sources	0.00
9000	Outlays	15,065,682.87

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,565,955.80
1000	4801	C	E												U			N			3,241,602.36
1000	4901	C	B												U			N			-566,882.85
1000	4901	C	E												U			N			84,045.54
1000	4902	C	E						DISC	BAL					U			N			1,913,303.34
															Line Number Total:						106,112.59
2140	4201	D	B												U			N			5,526,385.02
2140	4801	C	B												U			N			-4,565,955.80
2140	4901	C	B												U			N			-566,882.85
															Line Number Total:						393,546.37
2210	4871	D	E												U			N			15,734.18
2440	4510	C	E			A									U		X	N			7,044.38
2440	4610	C	E												U		X	N			6,019,127.15
															Line Number Total:						6,026,171.53
4000	4119	D	E	P	108108				DISC				X		U			N	1		5,800,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-80,576.00
6800	4273	D	E						DISC						U			N	1	X	3,579.57
7240	4801	C	B												U			N			4,565,955.80
7240	4901	C	B												U			N			566,882.85
															Line Number Total:						5,132,838.65
7320	4902	C	E						DISC	BAL					U			N			-1,913,303.34
7440	4801	C	E												U			N			3,241,602.36
7440	4871	D	E												U			N			-15,734.18
7440	4901	C	E												U			N			84,045.54
															Line Number Total:						3,309,913.72
8693	4902	C	E						DISC	BAL					U			N			1,913,303.34
8820	4273	D	E						DISC						U			N	1	X	-3,579.57

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						DISC						U			N	1	X	-3,579.57
9000	4902	C	E						DISC	BAL					U			N			1,913,303.34
															Line Number Total:						1,909,723.77

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 -1696 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,595,489.36
1000	4801	C	E												U			N			5,070,815.57
1000	4901	C	B												U			N			-233,553.29
1000	4901	C	E												U			N			162,830.24
1000	4902	C	E						DISC	NEW					U			N			713,928.99
															Line Number Total:						118,532.15
2140	4201	D	B												U			N			6,086,352.80
2140	4801	C	B												U			N			-5,595,489.36
2140	4901	C	B												U			N			-233,553.29
															Line Number Total:						257,310.15
2210	4871	D	E												U			N			97,000.00
2440	4510	C	E			A									U		X	N			0.30
2440	4610	C	E												U		X	N			4,180,207.70
															Line Number Total:						4,180,208.00
4000	4119	D	E	P	108108				DISC				X		U			N	1		4,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-55,570.00
7240	4801	C	B												U			N			5,595,489.36
7240	4901	C	B												U			N			233,553.29
															Line Number Total:						5,829,042.65
7320	4902	C	E						DISC	NEW					U			N			-713,928.99
7440	4801	C	E												U			N			5,070,815.57
7440	4871	D	E												U			N			-97,000.00
7440	4901	C	E												U			N			162,830.24
															Line Number Total:						5,136,645.81
8690	4902	C	E						DISC	NEW					U			N			713,928.99
9000	4902	C	E						DISC	NEW					U			N			713,928.99

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 -1696 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	224,644.74
2140	Unobligated balance carried forward, start of year	650,856.52
2210	Resources available from recoveries of prior year obligations	112,734.18
2440	Unobligated balance carried forward, end of year	10,206,379.53
4000	Appropriation	9,800,000.00
4035	Appropriation permanently reduced	-136,146.00
6800	Offsetting collections (cash)	3,579.57
7240	Obligated balance, start of year	10,961,881.30
7320	Total outlays (gross)	-2,627,232.33
7440	Obligated balance, end of year	8,446,559.53
8690	Outlays from new discretionary authority	713,928.99
8693	Outlays from discretionary balances	1,913,303.34
8820	Interest on Federal securities	-3,579.57
9000	Outlays	2,623,652.76

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-119,972,137.10
1000	4801	C	E												U			N			114,252,934.79
1000	4901	C	B												U			N			-3,094,655.22
1000	4901	C	E												U			N			2,428,126.35
1000	4902	C	E						DISC	BAL					U			N			10,870,625.08
															Line Number Total:						4,484,893.90
2140	4201	D	B												U			N			186,309,307.43
2140	4801	C	B												U			N			-119,972,137.10
2140	4901	C	B												U			N			-3,094,655.22
															Line Number Total:						63,242,515.11
2210	4871	D	E												U			N			104,245.78
2440	4510	C	E			A									U		X	N			68,069.99
2440	4610	C	E												U		X	N			127,821,323.00
															Line Number Total:						127,889,392.99
4020	4114	D	E	P	108108				DISC						U			N	2		70,000,000.00
4037	4382	C	E	P	108447				DISC						U			N			-972,474.00
7240	4801	C	B												U			N			119,972,137.10
7240	4901	C	B												U			N			3,094,655.22
															Line Number Total:						123,066,792.32
7320	4902	C	E						DISC	BAL					U			N			-10,870,625.08
7440	4801	C	E												U			N			114,252,934.79
7440	4871	D	E												U			N			-104,245.78
7440	4901	C	E												U			N			2,428,126.35
															Line Number Total:						116,576,815.36
8693	4902	C	E						DISC	BAL					U			N			10,870,625.08
9000	4902	C	E						DISC	BAL					U			N			10,870,625.08

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	4,484,893.90
2140	Unobligated balance carried forward, start of year	63,242,515.11
2210	Resources available from recoveries of prior year obligations	104,245.78
2440	Unobligated balance carried forward, end of year	127,889,392.99
4020	Appropriation (special fund)	70,000,000.00
4037	Appropriation temporarily reduced	-972,474.00
7240	Obligated balance, start of year	123,066,792.32
7320	Total outlays (gross)	-10,870,625.08
7440	Obligated balance, end of year	116,576,815.36
8693	Outlays from discretionary balances	10,870,625.08
9000	Outlays	10,870,625.08

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,076,909.18
1000	4801	C	E												U			N			9,546,453.44
1000	4901	C	B												U			N			-343,066.11
1000	4901	C	E												U			N			737,789.75
1000	4902	C	E						DISC	BAL					U			N			7,879,795.06
															Line Number Total:						3,744,062.96
2140	4201	D	B												U			N			65,041,263.33
2140	4221	D	B				F		DISC						U			N			2,658,168.54
2140	4222	D	B				F		DISC						U			N			501,278.44
2140	4251	D	B				E		DISC						U			N			286.15
2140	4251	D	B				F		DISC						U			N			133,338.32
2140	4801	C	B												U			N			-14,076,909.18
2140	4901	C	B												U			N			-343,066.11
															Line Number Total:						53,914,359.49
2210	4871	D	E												U			N			116,817.06
2440	4510	C	E			A									U		X	N			3,716,630.74
2440	4610	C	E												U		X	N			87,283,269.53
															Line Number Total:						90,999,900.27
4020	4114	D	E	P	108108				DISC						U			N	2		37,526,000.00
4037	4382	C	E	P	108447				DISC						U			N			-521,000.00
6800	4222	D	B				F		DISC						U			N			-501,278.44
6800	4222	D	E				F		DISC						U			N			501,278.44
6800	4252	D	E				F		DISC						U			N			21,237.82
															Line Number Total:						21,237.82
6810	4221	D	B				F		DISC						U			N			-2,658,168.54
6810	4221	D	E				E		DISC						U			N			2,658,718.84
6810	4221	D	E				F		DISC						U			N			3,700,495.38
6810	4251	D	B				E		DISC						U			N			-286.15
6810	4251	D	B				F		DISC						U			N			-133,338.32
6810	4251	D	E				E		DISC						U			N			2,177.11
6810	4251	D	E				F		DISC						U			N			116,950.54

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 3,686,548.86
7240	4221	D	B				F		DISC						U			N			-2,658,168.54
7240	4251	D	B				E		DISC						U			N			-286.15
7240	4251	D	B				F		DISC						U			N			-133,338.32
7240	4801	C	B												U			N			14,076,909.18
7240	4901	C	B												U			N			343,066.11
																					Line Number Total: 11,628,182.28
7320	4902	C	E						DISC	BAL					U			N			-7,879,795.06
7440	4221	D	E				E		DISC						U			N			-2,658,718.84
7440	4221	D	E				F		DISC						U			N			-3,700,495.38
7440	4251	D	E				E		DISC						U			N			-2,177.11
7440	4251	D	E				F		DISC						U			N			-116,950.54
7440	4801	C	E												U			N			9,546,453.44
7440	4871	D	E												U			N			-116,817.06
7440	4901	C	E												U			N			737,789.75
																					Line Number Total: 3,689,084.26
8693	4902	C	E						DISC	BAL					U			N			7,879,795.06
8800	4222	D	B				F		DISC						U			N			501,278.44
8800	4222	D	E				F		DISC						U			N			-501,278.44
8800	4252	D	E				F		DISC						U			N			-21,237.82
																					Line Number Total: -21,237.82
9000	4222	D	B				F		DISC						U			N			501,278.44
9000	4222	D	E				F		DISC						U			N			-501,278.44
9000	4252	D	E				F		DISC						U			N			-21,237.82
9000	4902	C	E						DISC	BAL					U			N			7,879,795.06
																					Line Number Total: 7,858,557.24

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	3,744,062.96
2140	Unobligated balance carried forward, start of year	53,914,359.49
2210	Resources available from recoveries of prior year obligations	116,817.06
2440	Unobligated balance carried forward, end of year	90,999,900.27
4020	Appropriation (special fund)	37,526,000.00
4037	Appropriation temporarily reduced	-521,000.00
6800	Offsetting collections (cash)	21,237.82
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,686,548.86
7240	Obligated balance, start of year	11,628,182.28
7320	Total outlays (gross)	-7,879,795.06
7440	Obligated balance, end of year	3,689,084.26
8693	Outlays from discretionary balances	7,879,795.06
8800	Federal sources	-21,237.82
9000	Outlays	7,858,557.24

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,212,410.24
1000	4801	C	E												U			N			33,190,473.18
1000	4901	C	B												U			N			-246,178.25
1000	4901	C	E												U			N			609,682.64
1000	4902	C	E						DISC	NEW					U			N			2,452,411.68
															Line Number Total:						5,793,979.01
2140	4201	D	B												U			N			64,940,690.43
2140	4801	C	B												U			N			-30,212,410.24
2140	4901	C	B												U			N			-246,178.25
															Line Number Total:						34,482,101.94
2210	4871	D	E												U			N			6,539.93
2440	4510	C	E			A									U		X	N			27.93
2440	4610	C	E												U		X	N			50,388,999.93
															Line Number Total:						50,389,027.86
4020	4114	D	E	P	108108				DISC						U			N	2		22,000,000.00
4037	4382	C	E	P	108447				DISC						U			N			-305,635.00
7240	4801	C	B												U			N			30,212,410.24
7240	4901	C	B												U			N			246,178.25
															Line Number Total:						30,458,588.49
7320	4902	C	E						DISC	NEW					U			N			-2,452,411.68
7440	4801	C	E												U			N			33,190,473.18
7440	4871	D	E												U			N			-6,539.93
7440	4901	C	E												U			N			609,682.64
															Line Number Total:						33,793,615.89
8690	4902	C	E						DISC	NEW					U			N			2,452,411.68
9000	4902	C	E						DISC	NEW					U			N			2,452,411.68

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	5,793,979.01
2140	Unobligated balance carried forward, start of year	34,482,101.94
2210	Resources available from recoveries of prior year obligations	6,539.93
2440	Unobligated balance carried forward, end of year	50,389,027.86
4020	Appropriation (special fund)	22,000,000.00
4037	Appropriation temporarily reduced	-305,635.00
7240	Obligated balance, start of year	30,458,588.49
7320	Total outlays (gross)	-2,452,411.68
7440	Obligated balance, end of year	33,793,615.89
8690	Outlays from new discretionary authority	2,452,411.68
9000	Outlays	2,452,411.68

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,034,904.89
1000	4801	C	E												U			N			6,809,700.94
1000	4901	C	B												U			N			-214,829.76
1000	4901	C	E												U			N			210,947.00
1000	4902	C	E						DISC	BAL					U			N			927,630.64
															Line Number Total:						698,543.93
2140	4201	D	B												U			N			13,234,452.57
2140	4801	C	B												U			N			-7,034,904.89
2140	4901	C	B												U			N			-214,829.76
															Line Number Total:						5,984,717.92
2440	4610	C	E												U		X	N			12,188,926.99
4020	4114	D	E	P	108108				DISC						U			N	2		7,000,000.00
4037	4382	C	E	P	108447				DISC						U			N			-97,247.00
7240	4801	C	B												U			N			7,034,904.89
7240	4901	C	B												U			N			214,829.76
															Line Number Total:						7,249,734.65
7320	4902	C	E						DISC	BAL					U			N			-927,630.64
7440	4801	C	E												U			N			6,809,700.94
7440	4901	C	E												U			N			210,947.00
															Line Number Total:						7,020,647.94
8693	4902	C	E						DISC	BAL					U			N			927,630.64
9000	4902	C	E						DISC	BAL					U			N			927,630.64

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	698,543.93
2140	Unobligated balance carried forward, start of year	5,984,717.92
2440	Unobligated balance carried forward, end of year	12,188,926.99
4020	Appropriation (special fund)	7,000,000.00
4037	Appropriation temporarily reduced	-97,247.00
7240	Obligated balance, start of year	7,249,734.65
7320	Total outlays (gross)	-927,630.64
7440	Obligated balance, end of year	7,020,647.94
8693	Outlays from discretionary balances	927,630.64
9000	Outlays	927,630.64

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-80,870.99
1000	4801	C	E												U			N			76,882.24
1000	4902	C	E						DISC	BAL					U			N			4,181.97
															Line Number Total:						193.22
2140	4201	D	B												U			N			608,439.44
2140	4801	C	B												U			N			-80,870.99
															Line Number Total:						527,568.45
2440	4610	C	E												U		X	N			527,375.23
7240	4801	C	B												U			N			80,870.99
7320	4902	C	E						DISC	BAL					U			N			-4,181.97
7440	4801	C	E												U			N			76,882.24
8693	4902	C	E						DISC	BAL					U			N			4,181.97
9000	4902	C	E						DISC	BAL					U			N			4,181.97

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	193.22
2140	Unobligated balance carried forward, start of year	527,568.45
2440	Unobligated balance carried forward, end of year	527,375.23
7240	Obligated balance, start of year	80,870.99
7320	Total outlays (gross)	-4,181.97
7440	Obligated balance, end of year	76,882.24
8693	Outlays from discretionary balances	4,181.97
9000	Outlays	4,181.97

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,755,111.31
1000	4801	C	E												U			N			7,349,816.19
1000	4901	C	B												U			N			-291,577.65
1000	4901	C	E												U			N			747,938.49
1000	4902	C	E						MAND	BAL					U			N			13,691,428.17
															Line Number Total:						5,742,493.89
2140	4201	D	B												U			N			22,989,772.63
2140	4801	C	B												U			N			-15,755,111.31
2140	4901	C	B												U			N			-291,577.65
															Line Number Total:						6,943,083.67
2210	4871	D	E												U			N			13,528.27
2440	4510	C	E			A									U		X	N			29,209.08
2440	4610	C	E												U		X	N			6,281,693.78
															Line Number Total:						6,310,902.86
6020	4114	D	E	P	108108				MAND						U			N	2		5,096,784.81
7240	4801	C	B												U			N			15,755,111.31
7240	4901	C	B												U			N			291,577.65
															Line Number Total:						16,046,688.96
7320	4902	C	E						MAND	BAL					U			N			-13,691,428.17
7440	4801	C	E												U			N			7,349,816.19
7440	4871	D	E												U			N			-13,528.27
7440	4901	C	E												U			N			747,938.49
															Line Number Total:						8,084,226.41
8698	4902	C	E						MAND	BAL					U			N			13,691,428.17
9000	4902	C	E						MAND	BAL					U			N			13,691,428.17

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	5,742,493.89
2140	Unobligated balance carried forward, start of year	6,943,083.67
2210	Resources available from recoveries of prior year obligations	13,528.27
2440	Unobligated balance carried forward, end of year	6,310,902.86
6020	Appropriation (special fund)	5,096,784.81
7240	Obligated balance, start of year	16,046,688.96
7320	Total outlays (gross)	-13,691,428.17
7440	Obligated balance, end of year	8,084,226.41
8698	Outlays from mandatory balances	13,691,428.17
9000	Outlays	13,691,428.17

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-70,815,508.77
1000	4801	C	E												U			N			64,202,625.79
1000	4901	C	B												U			N			-2,126,063.94
1000	4901	C	E												U			N			1,805,250.91
1000	4902	C	E						DISC	BAL					U			N			7,893,874.33
															Line Number Total:						960,178.32
2140	4201	D	B												U			N			81,827,641.80
2140	4801	C	B												U			N			-70,815,508.77
2140	4901	C	B												U			N			-2,126,063.94
															Line Number Total:						8,886,069.09
2210	4871	D	E												U			N			306,263.97
2440	4510	C	E			A									U		X	N			7,310,497.97
2440	4610	C	E												U		X	N			46,137,819.48
															Line Number Total:						53,448,317.45
6020	4114	D	E	P	10863				MAND						U			N	2		7,744,076.71
7240	4801	C	B												U			N			70,815,508.77
7240	4901	C	B												U			N			2,126,063.94
															Line Number Total:						72,941,572.71
7320	4902	C	E						DISC	BAL					U			N			-7,893,874.33
7440	4801	C	E												U			N			64,202,625.79
7440	4871	D	E												U			N			-306,263.97
7440	4901	C	E												U			N			1,805,250.91
															Line Number Total:						65,701,612.73
8693	4902	C	E						DISC	BAL					U			N			7,893,874.33
9000	4902	C	E						DISC	BAL					U			N			7,893,874.33

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,437,582.05
1000	4801	C	E												U			N			4,761,759.37
1000	4901	C	B												U			N			-93,756.47
1000	4901	C	E												U			N			79,675.16
1000	4902	C	E						DISC	BAL					U			N			696,552.93
															Line Number Total:						6,648.94
2140	4201	D	B												U			N			5,867,968.07
2140	4801	C	B												U			N			-5,437,582.05
2140	4901	C	B												U			N			-93,756.47
															Line Number Total:						336,629.55
2210	4871	D	E												U			N			52,766.36
2440	4510	C	E			A									U		X	N			2,766.36
2440	4610	C	E												U		X	N			379,980.61
															Line Number Total:						382,746.97
7240	4801	C	B												U			N			5,437,582.05
7240	4901	C	B												U			N			93,756.47
															Line Number Total:						5,531,338.52
7320	4902	C	E						DISC	BAL					U			N			-696,552.93
7440	4801	C	E												U			N			4,761,759.37
7440	4871	D	E												U			N			-52,766.36
7440	4901	C	E												U			N			79,675.16
															Line Number Total:						4,788,668.17
8693	4902	C	E						DISC	BAL					U			N			696,552.93
9000	4902	C	E						DISC	BAL					U			N			696,552.93

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	966,827.26
2140	Unobligated balance carried forward, start of year	9,222,698.64
2210	Resources available from recoveries of prior year obligations	359,030.33
2440	Unobligated balance carried forward, end of year	53,831,064.42
6020	Appropriation (special fund)	7,744,076.71
7240	Obligated balance, start of year	78,472,911.23
7320	Total outlays (gross)	-8,590,427.26
7440	Obligated balance, end of year	70,490,280.90
8693	Outlays from discretionary balances	8,590,427.26
9000	Outlays	8,590,427.26

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,346.57
1000	4801	C	E												U			N			14,605.07
1000	4901	C	B												U			N			-4,258.50
															Line Number Total:						0.00
2140	4201	D	B												U			N			14,605.82
2140	4801	C	B												U			N			-10,346.57
2140	4901	C	B												U			N			-4,258.50
															Line Number Total:						0.75
2210	4871	D	E												U			N			12,107.44
2440	4510	C	E			A									U		X	N			12,108.19
7240	4801	C	B												U			N			10,346.57
7240	4901	C	B												U			N			4,258.50
															Line Number Total:						14,605.07
7440	4801	C	E												U			N			14,605.07
7440	4871	D	E												U			N			-12,107.44
															Line Number Total:						2,497.63

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-58,085,295.22
1000	4801	C	E												U			N			59,507,731.91
1000	4901	C	B												U			N			-843,705.80
1000	4901	C	E												U			N			884,661.53
1000	4902	C	E						DISC	BAL					U			N			4,565,008.53
															Line Number Total:						6,028,400.95
2140	4201	D	B												U			N			99,747,091.87
2140	4801	C	B												U			N			-58,085,295.22
2140	4901	C	B												U			N			-843,705.80
															Line Number Total:						40,818,090.85
2210	4871	D	E												U			N			1,144,649.93
2440	4510	C	E			A									U		X	N			1,107,460.93
2440	4610	C	E												U		X	N			66,591,374.05
															Line Number Total:						67,698,834.98
4020	4114	D	E	P	108108				DISC						U			N	2		31,801,684.15
4037	4382	C	E	P	108447				DISC						U			N			-37,189.00
7240	4801	C	B												U			N			58,085,295.22
7240	4901	C	B												U			N			843,705.80
															Line Number Total:						58,929,001.02
7320	4902	C	E						DISC	BAL					U			N			-4,565,008.53
7440	4801	C	E												U			N			59,507,731.91
7440	4871	D	E												U			N			-1,144,649.93
7440	4901	C	E												U			N			884,661.53
															Line Number Total:						59,247,743.51
8693	4902	C	E						DISC	BAL					U			N			4,565,008.53
9000	4902	C	E						DISC	BAL					U			N			4,565,008.53

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,061,405.16
1000	4801	C	E												U			N			71,897,703.09
1000	4901	C	B												U			N			-305,943.64
1000	4901	C	E												U			N			195,945.91
1000	4902	C	E						DISC	BAL					U			N			1,779,530.66
															Line Number Total:						20,505,830.86
2140	4201	D	B												U			N			111,710,595.92
2140	4801	C	B												U			N			-53,061,405.16
2140	4901	C	B												U			N			-305,943.64
															Line Number Total:						58,343,247.12
2210	4871	D	E												U			N			139,587.27
2440	4510	C	E			A									U		X	N			80,975.39
2440	4610	C	E												U		X	N			86,593,962.14
															Line Number Total:						86,674,937.53
4020	4114	D	E	P	108108				DISC						U			N	2		49,384,000.00
4037	4382	C	E	P	108447				DISC						U			N			-686,066.00
7240	4801	C	B												U			N			53,061,405.16
7240	4901	C	B												U			N			305,943.64
															Line Number Total:						53,367,348.80
7320	4902	C	E						DISC	BAL					U			N			-1,779,530.66
7440	4801	C	E												U			N			71,897,703.09
7440	4871	D	E												U			N			-139,587.27
7440	4901	C	E												U			N			195,945.91
															Line Number Total:						71,954,061.73
8693	4902	C	E						DISC	BAL					U			N			1,779,530.66
9000	4902	C	E						DISC	BAL					U			N			1,779,530.66

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	26,534,231.81
2140	Unobligated balance carried forward, start of year	99,161,338.72
2210	Resources available from recoveries of prior year obligations	1,296,344.64
2440	Unobligated balance carried forward, end of year	154,385,880.70
4020	Appropriation (special fund)	81,185,684.15
4037	Appropriation temporarily reduced	-723,255.00
7240	Obligated balance, start of year	112,310,954.89
7320	Total outlays (gross)	-6,344,539.19
7440	Obligated balance, end of year	131,204,302.87
8693	Outlays from discretionary balances	6,344,539.19
9000	Outlays	6,344,539.19

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- - /02 -1691 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			2,194.00
7340	4902	D	E						DISC						E			N			-2,194.00
8693	4902	D	E						DISC						E			N			-2,194.00
9000	4902	D	E						DISC						E			N			-2,194.00

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- - /04 -1691 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			2,373.00
7340	4902	D	E						DISC						E			N			-2,373.00
8693	4902	D	E						DISC						E			N			-2,373.00
9000	4902	D	E						DISC						E			N			-2,373.00

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- - /05 -1691 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-14,213,754.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		14,414,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-200,246.00

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-422,115.28
1000	4801	C	E												U			N			294,090.99
1000	4901	C	B												U			N			-38,823.71
1000	4901	C	E												U			N			68,067.22
1000	4902	C	E						MAND	BAL					U			N			412,526.39
															Line Number Total:						313,745.61
2140	4201	D	B												U			N			3,945,189.13
2140	4801	C	B												U			N			-422,115.28
2140	4901	C	B												U			N			-38,823.71
															Line Number Total:						3,484,250.14
2210	4871	D	E												U			N			2,317.50
2440	4510	C	E			A									U		X	N			1,162,307.57
2440	4610	C	E												U		X	N			6,444,504.53
															Line Number Total:						7,606,812.10
6020	4114	D	E	P	108108				MAND						U			N	2		4,433,990.07
7240	4801	C	B												U			N			422,115.28
7240	4901	C	B												U			N			38,823.71
															Line Number Total:						460,938.99
7320	4902	C	E						MAND	BAL					U			N			-412,526.39
7440	4801	C	E												U			N			294,090.99
7440	4871	D	E												U			N			-2,317.50
7440	4901	C	E												U			N			68,067.22
															Line Number Total:						359,840.71
8698	4902	C	E						MAND	BAL					U			N			412,526.39
9000	4902	C	E						MAND	BAL					U			N			412,526.39

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	313,745.61
2140	Unobligated balance carried forward, start of year	3,484,250.14
2210	Resources available from recoveries of prior year obligations	2,317.50
2398	Unobligated balance expiring or withdrawn	-14,213,754.00
2440	Unobligated balance carried forward, end of year	7,606,812.10
4000	Appropriation	14,414,000.00
4035	Appropriation permanently reduced	-200,246.00
6020	Appropriation (special fund)	4,433,990.07
7240	Obligated balance, start of year	460,938.99
7320	Total outlays (gross)	-407,959.39
7340	Adjustments in expired accounts (net)	-4,567.00
7440	Obligated balance, end of year	359,840.71
8693	Outlays from discretionary balances	-4,567.00
8698	Outlays from mandatory balances	412,526.39
9000	Outlays	407,959.39

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreational fee program
Budget Account Id: 010-18-5252 Treasury Account Id: 14- -97 /04 -5252 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			761,313.86
7240	4901	C	B												E			N			49,799.59
															Line Number Total:						811,113.45
7320	4902	C	E						MAND						E			N			-743,109.27
7340	4801	C	B												E			N			-761,313.86
7340	4801	C	E												E			N			842,759.38
7340	4871	D	E												E			N			-16,438.85
7340	4901	C	B												E			N			-49,799.59
7340	4901	C	E												E			N			126,235.41
7340	4902	C	E						MAND						E			N			743,109.27
															Line Number Total:						884,551.76
7440	4801	C	E												E			N			842,759.38
7440	4871	D	E												E			N			-16,438.85
7440	4901	C	E												E			N			126,235.41
															Line Number Total:						952,555.94
8698	4902	C	E						MAND						E			N			743,109.27
9000	4902	C	E						MAND						E			N			743,109.27

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreational fee program
Budget Account Id: 010-18-5252 Treasury Account Id: 14- -97 /04 -5252 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-18-5252

7240	Obligated balance, start of year	811,113.45
7320	Total outlays (gross)	-743,109.27
7340	Adjustments in expired accounts (net)	884,551.76
7440	Obligated balance, end of year	952,555.94
8698	Outlays from mandatory balances	743,109.27
9000	Outlays	743,109.27

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-170,615,101.42
1000	4801	C	E												U			N			164,820,224.71
1000	4901	C	B												U			N			-14,776,670.28
1000	4901	C	E												U			N			13,608,466.25
1000	4902	C	E						MAND	BAL					U			N			56,237,042.96
															Line Number Total:						49,273,962.22
2140	4201	D	B												U			N			481,547,627.35
2140	4394	C	B		10863				MAND						U			N	2		-238,806,621.65
2140	4801	C	B												U			N			-170,615,101.42
2140	4901	C	B												U			N			-14,776,670.28
															Line Number Total:						57,349,234.00
2210	4871	D	E												U			N			1,996,094.53
2440	4510	C	E			A									U		X	N			3,162,291.71
2440	4610	C	E												U		X	N			183,248,406.20
															Line Number Total:						186,410,697.91
6020	4114	D	E	P	108108				MAND						U			N	2		64,442,130.70
6020	4394	C	B		10863				MAND						U			N	2		238,806,621.65
6020	4394	C	E		10863				MAND						U			N	2		-126,909,420.75
															Line Number Total:						176,339,331.60
7240	4801	C	B												U			N			170,615,101.42
7240	4901	C	B												U			N			14,776,670.28
															Line Number Total:						185,391,771.70
7320	4902	C	E						MAND	BAL					U			N			-56,237,042.96
7440	4801	C	E												U			N			164,820,224.71
7440	4871	D	E												U			N			-1,996,094.53
7440	4901	C	E												U			N			13,608,466.25
															Line Number Total:						176,432,596.43
8698	4902	C	E						MAND	BAL					U			N			56,237,042.96

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			56,237,042.96
9201	1610	D	B												U			N			364,584,000.00
9202	1610	D	E												U			N			481,736,000.00

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	49,273,962.22
2140	Unobligated balance carried forward, start of year	57,349,234.00
2210	Resources available from recoveries of prior year obligations	1,996,094.53
2440	Unobligated balance carried forward, end of year	186,410,697.91
6020	Appropriation (special fund)	176,339,331.60
7240	Obligated balance, start of year	185,391,771.70
7320	Total outlays (gross)	-56,237,042.96
7440	Obligated balance, end of year	176,432,596.43
8698	Outlays from mandatory balances	56,237,042.96
9000	Outlays	56,237,042.96
9201	Total investments, start of year: Federal securities: Par value	364,584,000.00
9202	Total investments, end of year: Federal securities: Par value	481,736,000.00

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-454,810.36
1000	4801	C	E												U			N			265,241.89
1000	4901	C	B												U			N			-13,617.07
1000	4901	C	E												U			N			50,673.85
1000	4902	C	E						MAND	BAL					U			N			471,149.34
															Line Number Total:						318,637.65
2140	4201	D	B												U			N			2,766,153.05
2140	4801	C	B												U			N			-454,810.36
2140	4901	C	B												U			N			-13,617.07
															Line Number Total:						2,297,725.62
2210	4871	D	E												U			N			4,668.13
2440	4510	C	E			A									U		X	N			197,328.34
2440	4610	C	E												U		X	N			2,377,671.35
															Line Number Total:						2,574,999.69
6020	4114	D	E	P	108108				MAND						U			N	2		591,243.59
7240	4801	C	B												U			N			454,810.36
7240	4901	C	B												U			N			13,617.07
															Line Number Total:						468,427.43
7320	4902	C	E						MAND	BAL					U			N			-471,149.34
7440	4801	C	E												U			N			265,241.89
7440	4871	D	E												U			N			-4,668.13
7440	4901	C	E												U			N			50,673.85
															Line Number Total:						311,247.61
8698	4902	C	E						MAND	BAL					U			N			471,149.34
9000	4902	C	E						MAND	BAL					U			N			471,149.34

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-83,532.26
1000	4801	C	E												U			N			84,419.29
1000	4901	C	B												U			N			-843.38
1000	4902	D	E						MAND	BAL					U			N			-5,618.91
															Line Number Total:						-5,575.26
2140	4201	D	B												U			N			1,257,602.37
2140	4801	C	B												U			N			-83,532.26
2140	4901	C	B												U			N			-843.38
															Line Number Total:						1,173,226.73
2210	4871	D	E												U			N			734.00
2440	4510	C	E			A									U		X	N			37,017.98
2440	4610	C	E												U		X	N			1,178,801.99
															Line Number Total:						1,215,819.97
6020	4114	D	E	P	108108				MAND						U			N	2		36,283.98
7240	4801	C	B												U			N			83,532.26
7240	4901	C	B												U			N			843.38
															Line Number Total:						84,375.64
7320	4902	D	E						MAND	BAL					U			N			5,618.91
7440	4801	C	E												U			N			84,419.29
7440	4871	D	E												U			N			-734.00
															Line Number Total:						83,685.29
8698	4902	D	E						MAND	BAL					U			N			-5,618.91
9000	4902	D	E						MAND	BAL					U			N			-5,618.91

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND	BAL					U			N			-92,063.15
2140	4201	D	B												U			N			420,484.66
2440	4510	C	E			A									U		X	N			835,668.70
2440	4610	C	E												U		X	N			512,548.11
															Line Number Total:						1,348,216.81
6020	4114	D	E	P	108108				MAND						U			N	2		835,669.00
7320	4902	D	E						MAND	BAL					U			N			92,063.15
8698	4902	D	E						MAND	BAL					U			N			-92,063.15
9000	4902	D	E						MAND	BAL					U			N			-92,063.15

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	220,999.24
2140	Unobligated balance carried forward, start of year	3,891,437.01
2210	Resources available from recoveries of prior year obligations	5,402.13
2440	Unobligated balance carried forward, end of year	5,139,036.47
6020	Appropriation (special fund)	1,463,196.57
7240	Obligated balance, start of year	552,803.07
7320	Total outlays (gross)	-373,467.28
7440	Obligated balance, end of year	394,932.90
8698	Outlays from mandatory balances	373,467.28
9000	Outlays	373,467.28

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-304,254,838.87
1000	4801	C	E												U			N			325,185,913.74
1000	4901	C	B												U			N			-23,202,411.76
1000	4901	C	E												U			N			19,369,511.71
1000	4902	C	E						MAND	BAL					U			N			70,865,446.05
															Line Number Total:						87,963,620.87
2140	4126	D	B		10863				MAND						U			N	7		920,992,588.19
2140	4172	C	B	D	10863				MAND		20	8046			U	T		N			-420,896,268.49
2140	4201	D	B												U			N			14,254,574.16
2140	4801	C	B												U			N			-304,254,838.87
2140	4901	C	B												U			N			-23,202,411.76
															Line Number Total:						186,893,643.23
2210	4871	D	E												U			N			6,187,469.91
2440	4510	C	E			A									U		X	N			2,878,870.98
2440	4610	C	E												U		X	N			312,123,785.29
															Line Number Total:						315,002,656.27
6026	4126	D	B		10863				MAND						U			N	7		-920,992,588.19
6026	4126	D	E		10863				MAND						U			N	7		1,124,480,115.04
6026	4128	D	E		10863				MAND						U			N	7		91,575,590.15
															Line Number Total:						295,063,117.00
6100	4172	C	B	D	10863				MAND		20	8046			U	T		N			420,896,268.49
6100	4172	C	E	P	108477				MAND		20	8147			U	T		N			-485,498,631.34
6100	4173	C	E		108447				MAND		20	8147			U	T		N			-20,575,590.15
															Line Number Total:						-85,177,953.00
7240	4801	C	B												U			N			304,254,838.87
7240	4901	C	B												U			N			23,202,411.76
															Line Number Total:						327,457,250.63
7320	4902	C	E						MAND	BAL					U			N			-70,865,446.05
7440	4801	C	E												U			N			325,185,913.74

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-6,187,469.91
7440	4901	C	E												U			N			19,369,511.71
															Line Number Total:						338,367,955.54
8698	4902	C	E						MAND	BAL					U			N			70,865,446.05
9000	4902	C	E						MAND	BAL					U			N			70,865,446.05

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	87,963,620.87
2140	Unobligated balance carried forward, start of year	186,893,643.23
2210	Resources available from recoveries of prior year obligations	6,187,469.91
2440	Unobligated balance carried forward, end of year	315,002,656.27
6026	Appropriation (trust fund)	295,063,117.00
6100	Transferred to other accounts [Treas Acct]	-85,177,953.00
7240	Obligated balance, start of year	327,457,250.63
7320	Total outlays (gross)	-70,865,446.05
7440	Obligated balance, end of year	338,367,955.54
8698	Outlays from mandatory balances	70,865,446.05
9000	Outlays	70,865,446.05

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-694,754.07
1000	4801	C	E												U			N			530,159.04
1000	4901	C	B												U			N			-43,884.83
1000	4901	C	E												U			N			24,183.56
1000	4902	C	E						MAND	BAL					U			N			452,283.39
															Line Number Total:						267,987.09
2140	4201	D	B												U			N			4,126,343.54
2140	4801	C	B												U			N			-694,754.07
2140	4901	C	B												U			N			-43,884.83
															Line Number Total:						3,387,704.64
2210	4871	D	E												U			N			45,052.05
2440	4510	C	E			A									U		X	N			553,665.25
2440	4610	C	E												U		X	N			3,592,705.55
															Line Number Total:						4,146,370.80
6026	4114	D	E	P	108108				MAND						U			N	7		981,601.20
7240	4801	C	B												U			N			694,754.07
7240	4901	C	B												U			N			43,884.83
															Line Number Total:						738,638.90
7320	4902	C	E						MAND	BAL					U			N			-452,283.39
7440	4801	C	E												U			N			530,159.04
7440	4871	D	E												U			N			-45,052.05
7440	4901	C	E												U			N			24,183.56
															Line Number Total:						509,290.55
8698	4902	C	E						MAND	BAL					U			N			452,283.39
9000	4902	C	E						MAND	BAL					U			N			452,283.39

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: RON POTRATZ - (303) 984-6828 - Ron_Potratz@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	Xfr T/F	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	267,987.09
2140	Unobligated balance carried forward, start of year	3,387,704.64
2210	Resources available from recoveries of prior year obligations	45,052.05
2440	Unobligated balance carried forward, end of year	4,146,370.80
6026	Appropriation (trust fund)	981,601.20
7240	Obligated balance, start of year	738,638.90
7320	Total outlays (gross)	-452,283.39
7440	Obligated balance, end of year	509,290.55
8698	Outlays from mandatory balances	452,283.39
9000	Outlays	452,283.39

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- - /00 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,841,456.87
7240	4901	D	B												E			N			-7,059.62
															Line Number Total:						2,834,397.25
7320	4802	C	B						DISC						E			N			29,419.00
7320	4802	C	E						DISC						E			N			-29,419.00
7320	4902	C	E						DISC						E			N			-191,051.81
															Line Number Total:						-191,051.81
7340	4801	C	B												E			N			-2,841,456.87
7340	4801	C	E												E			N			2,615,629.00
7340	4802	C	B						DISC						E			N			-29,419.00
7340	4802	C	E						DISC						E			N			29,419.00
7340	4871	D	E												E			N			-6,795.36
7340	4881	C	E												E			N			50,159.78
7340	4901	D	B												E			N			7,059.62
7340	4901	D	E												E			N			-4,672.26
7340	4902	C	E						DISC						E			N			191,051.81
															Line Number Total:						10,975.72
7440	4801	C	E												E			N			2,615,629.00
7440	4871	D	E												E			N			-6,795.36
7440	4881	C	E												E			N			50,159.78
7440	4901	D	E												E			N			-4,672.26
															Line Number Total:						2,654,321.16
8693	4802	C	B						DISC						E			N			-29,419.00
8693	4802	C	E						DISC						E			N			29,419.00
8693	4902	C	E						DISC						E			N			191,051.81
															Line Number Total:						191,051.81
9000	4802	C	B						DISC						E			N			-29,419.00
9000	4802	C	E						DISC						E			N			29,419.00
9000	4902	C	E						DISC						E			N			191,051.81
															Line Number Total:						191,051.81

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 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,387,556.02
7240	4901	C	B												E			N			19,094.72
															Line Number Total:						9,406,650.74
7320	4802	C	B						DISC						E			N			10,685.91
7320	4802	C	E						DISC						E			N			-10,685.91
7320	4902	C	E						DISC						E			N			-1,222,493.83
															Line Number Total:						-1,222,493.83
7340	4801	C	B												E			N			-9,387,556.02
7340	4801	C	E												E			N			8,045,714.82
7340	4802	C	B						DISC						E			N			-10,685.91
7340	4802	C	E						DISC						E			N			10,685.91
7340	4871	D	E												E			N			-25,127.44
7340	4881	C	E												E			N			75,779.06
7340	4901	C	B												E			N			-19,094.72
7340	4901	C	E												E			N			96,336.40
7340	4902	C	E						DISC						E			N			1,222,493.83
															Line Number Total:						8,545.93
7440	4801	C	E												E			N			8,045,714.82
7440	4871	D	E												E			N			-25,127.44
7440	4881	C	E												E			N			75,779.06
7440	4901	C	E												E			N			96,336.40
															Line Number Total:						8,192,702.84
8693	4802	C	B						DISC						E			N			-10,685.91
8693	4802	C	E						DISC						E			N			10,685.91
8693	4902	C	E						DISC						E			N			1,222,493.83
															Line Number Total:						1,222,493.83
8800	4252	D	E				F		DISC						E			N			-242.02
8896	4252	D	E				F		DISC						E			N			242.02
9000	4252	D	E				F		DISC						E			N			-242.02
9000	4802	C	B						DISC						E			N			-10,685.91
9000	4802	C	E						DISC						E			N			10,685.91

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 -1036 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,222,493.83
															Line Number Total:						1,222,251.81

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: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-593.00
7240	4801	C	B												E			N			13,072,388.78
7240	4901	C	B												E			N			1,203,283.89
															Line Number Total:						14,275,079.67
7320	4802	C	B						DISC						E			N			1,839,897.32
7320	4802	C	E						DISC						E			N			-1,839,897.32
7320	4902	C	E						DISC						E			N			-2,626,149.52
7320	4902	D	E						DISC						E			N			8,965.22
															Line Number Total:						-2,617,184.30
7340	4801	C	B												E			N			-13,072,388.78
7340	4801	C	E												E			N			10,174,361.22
7340	4802	C	B						DISC						E			N			-1,839,897.32
7340	4802	C	E						DISC						E			N			1,839,897.32
7340	4871	D	E												E			N			-30,854.69
7340	4881	C	E												E			N			163,410.46
7340	4901	C	B												E			N			-1,203,283.89
7340	4901	C	E												E			N			1,454,746.11
7340	4902	C	E						DISC						E			N			2,626,149.52
7340	4902	D	E						DISC						E			N			-8,965.22
															Line Number Total:						103,174.73
7410	4251	D	B				F		DISC						E			N			593.00
7410	4251	D	E				F		DISC						E			N			-593.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-593.00
7440	4801	C	E												E			N			10,174,361.22
7440	4871	D	E												E			N			-30,854.69
7440	4881	C	E												E			N			163,410.46
7440	4901	C	E												E			N			1,454,746.11
															Line Number Total:						11,761,070.10
8693	4802	C	B						DISC						E			N			-1,839,897.32
8693	4802	C	E						DISC						E			N			1,839,897.32
8693	4902	C	E						DISC						E			N			2,626,149.52
8693	4902	D	E						DISC						E			N			-8,965.22

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: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 2,617,184.30
9000	4802	C	B						DISC						E			N			-1,839,897.32
9000	4802	C	E						DISC						E			N			1,839,897.32
9000	4902	C	E						DISC						E			N			2,626,149.52
9000	4902	D	E						DISC						E			N			-8,965.22
																					Line Number Total: 2,617,184.30

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: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-71,564.42
7240	4801	C	B												E			N			43,479,733.90
7240	4901	C	B												E			N			990,558.10
															Line Number Total:						44,398,727.58
7320	4802	C	B						DISC						E			N			121,999.86
7320	4802	C	E						DISC						E			N			-8,340.84
7320	4902	C	E						DISC						E			N			-8,636,272.33
															Line Number Total:						-8,522,613.31
7340	4801	C	B												E			N			-43,479,733.90
7340	4801	C	E												E			N			28,986,611.55
7340	4802	C	B						DISC						E			N			-121,999.86
7340	4802	C	E						DISC						E			N			8,340.84
7340	4871	D	E												E			N			-72,158.45
7340	4881	C	E												E			N			5,355,590.33
7340	4901	C	B												E			N			-990,558.10
7340	4901	C	E												E			N			1,773,782.99
7340	4902	C	E						DISC						E			N			8,636,272.33
															Line Number Total:						96,147.73
7410	4251	D	B				F		DISC						E			N			71,564.42
7410	4251	D	E				F		DISC						E			N			-65,264.04
															Line Number Total:						6,300.38
7440	4251	D	E				F		DISC						E			N			-65,264.04
7440	4801	C	E												E			N			28,986,611.55
7440	4871	D	E												E			N			-72,158.45
7440	4881	C	E												E			N			5,355,590.33
7440	4901	C	E												E			N			1,773,782.99
															Line Number Total:						35,978,562.38
8693	4802	C	B						DISC						E			N			-121,999.86
8693	4802	C	E						DISC						E			N			8,340.84
8693	4902	C	E						DISC						E			N			8,636,272.33
															Line Number Total:						8,522,613.31

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: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-4,787.14
8896	4252	D	E				F		DISC						E			N			4,787.14
9000	4252	D	E				F		DISC						E			N			-4,787.14
9000	4802	C	B						DISC						E			N			-121,999.86
9000	4802	C	E						DISC						E			N			8,340.84
9000	4902	C	E						DISC						E			N			8,636,272.33
															Line Number Total:						8,517,826.17

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: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-266,917.39
7240	4801	C	B												E			N			139,510,130.84
7240	4901	C	B												E			N			64,618,413.46
															Line Number Total:						203,861,626.91
7320	4802	C	B						DISC						E			N			1,815,467.86
7320	4802	C	E						DISC						E			N			-2,159,303.09
7320	4902	C	E						DISC						E			N			-97,975,531.75
															Line Number Total:						-98,319,366.98
7340	4801	C	B												E			N			-139,510,130.84
7340	4801	C	E												E			N			71,036,753.22
7340	4801	D	E												E			N			-1,162,696.81
7340	4802	C	B						DISC						E			N			-1,815,467.86
7340	4802	C	E						DISC						E			N			2,159,303.09
7340	4871	D	E												E			N			-1,059,915.83
7340	4881	C	E												E			N			29,613,878.97
7340	4901	C	B												E			N			-64,618,413.46
7340	4901	C	E												E			N			4,736,527.40
7340	4902	C	E						DISC						E			N			97,975,531.75
															Line Number Total:						-2,644,630.37
7410	4251	D	B				F		DISC						E			N			266,917.39
7410	4251	D	E				F		DISC						E			N			-76,145.98
															Line Number Total:						190,771.41
7440	4251	D	E				F		DISC						E			N			-76,145.98
7440	4801	C	E												E			N			71,036,753.22
7440	4801	D	E												E			N			-1,162,696.81
7440	4871	D	E												E			N			-1,059,915.83
7440	4881	C	E												E			N			29,613,878.97
7440	4901	C	E												E			N			4,736,527.40
															Line Number Total:						103,088,400.97
8693	4802	C	B						DISC						E			N			-1,815,467.86
8693	4802	C	E						DISC						E			N			2,159,303.09
8693	4902	C	E						DISC						E			N			97,975,531.75

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: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	98,319,366.98
8800	4252	D	E				F		DISC						E			N			-253,823.07
8896	4252	D	E				F		DISC						E			N			253,823.07
9000	4252	D	E				F		DISC						E			N			-253,823.07
9000	4802	C	B						DISC						E			N			-1,815,467.86
9000	4802	C	E						DISC						E			N			2,159,303.09
9000	4902	C	E						DISC						E			N			97,975,531.75
																				Line Number Total:	98,065,543.91

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: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			24,769,436.22
1000	4802	C	E						DISC						U			Y			1,882,331.78
1000	4901	C	E												U			Y			53,786,727.64
1000	4902	C	E						DISC						U			Y			258,252,608.99
															Line Number Total:						338,691,104.63
2398	4510	C	E			A									U		X	Y			-1,537,453,890.14
2398	4610	D	E												U		X	Y			175,862,104.63
2398	4700	C	E												U		X	Y			-10,000.00
															Line Number Total:						-1,361,601,785.51
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,696,574,000.00
6800	4252	D	E				F		DISC						U			Y			3,548,429.30
6810	4251	D	E				F		DISC						U			Y			170,460.84
7320	4802	C	E						DISC						U			Y			-1,882,331.78
7320	4902	C	E						DISC						U			Y			-258,252,608.99
															Line Number Total:						-260,134,940.77
7440	4251	D	E				F		DISC						U			Y			-170,460.84
7440	4801	C	E												U			Y			24,769,436.22
7440	4901	C	E												U			Y			53,786,727.64
															Line Number Total:						78,385,703.02
8690	4802	C	E						DISC						U			Y			1,882,331.78
8690	4902	C	E						DISC						U			Y			258,252,608.99
															Line Number Total:						260,134,940.77
8800	4252	D	E				F		DISC						U			Y			-3,548,429.30
9000	4252	D	E				F		DISC						U			Y			-3,548,429.30
9000	4802	C	E						DISC						U			Y			1,882,331.78
9000	4902	C	E						DISC						U			Y			258,252,608.99
															Line Number Total:						256,586,511.47

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,780,646.11
1000	4801	C	E												U			N			11,155,635.08
1000	4802	C	B						DISC	BAL					U			N			-10,000.00
1000	4802	C	E						DISC	BAL					U			N			10,000.00
1000	4901	C	B												U			N			-671,924.21
1000	4901	C	E												U			N			235,535.42
1000	4902	C	E						DISC	NEW					U			N			2,350,505.40
															Line Number Total:						3,289,105.58
2140	4201	D	B												U			N			31,970,349.30
2140	4801	C	B												U			N			-9,780,646.11
2140	4802	C	B						DISC	BAL					U			N			-10,000.00
2140	4901	C	B												U			N			-671,924.21
															Line Number Total:						21,507,778.98
2210	4871	D	E												U			N			5,206.51
2440	4510	C	E			A									U		X	N			11,077,442.75
2440	4610	C	E												U		X	N			18,645,294.61
															Line Number Total:						29,722,737.36
4000	4119	D	E	P	108447				DISC				X		U			N	1		10,708,000.00
4200	4170	D	E	P	108108				DISC		14	5035			U	F		N			702,000.00
6800	4252	D	E				X		DISC						U			N			88,857.45
7240	4801	C	B												U			N			9,780,646.11
7240	4901	C	B												U			N			671,924.21
															Line Number Total:						10,452,570.32
7320	4802	C	B						DISC	BAL					U			N			10,000.00
7320	4802	C	E						DISC	BAL					U			N			-10,000.00
7320	4902	C	E						DISC	NEW					U			N			-2,350,505.40
															Line Number Total:						-2,350,505.40
7440	4801	C	E												U			N			11,155,635.08
7440	4871	D	E												U			N			-5,206.51

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			235,535.42
															Line Number Total:						11,385,963.99
8690	4902	C	E						DISC	NEW					U			N			800,123.99
8693	4802	C	B						DISC	BAL					U			N			-10,000.00
8693	4802	C	E						DISC	BAL					U			N			10,000.00
8693	4902	C	E						DISC	BAL					U			N			1,550,381.41
															Line Number Total:						1,550,381.41
8840	4252	D	E				X		DISC						U			N			-88,857.45
9000	4252	D	E				X		DISC						U			N			-88,857.45
9000	4802	C	B						DISC	BAL					U			N			-10,000.00
9000	4802	C	E						DISC	BAL					U			N			10,000.00
9000	4902	C	E						DISC	NEW					U			N			2,350,505.40
															Line Number Total:						2,261,647.95

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	Xfr T/F	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
7340	4801	C	E												E			N			944.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			944.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,708,112.86
7240	4901	C	B												E			N			20,166.87
															Line Number Total:						1,728,279.73
7320	4802	C	B						DISC						E			N			77,177.92
7320	4902	C	E						DISC						E			N			-740,395.39
															Line Number Total:						-663,217.47
7340	4801	C	B												E			N			-1,708,112.86
7340	4801	C	E												E			N			1,029,080.51
7340	4802	C	B						DISC						E			N			-77,177.92
7340	4871	D	E												E			N			-118.71
7340	4881	C	E												E			N			131.42
7340	4901	C	B												E			N			-20,166.87
7340	4901	C	E												E			N			36,319.01
7340	4902	C	E						DISC						E			N			740,395.39
															Line Number Total:						349.97
7440	4801	C	E												E			N			1,029,080.51
7440	4871	D	E												E			N			-118.71
7440	4881	C	E												E			N			131.42
7440	4901	C	E												E			N			36,319.01
															Line Number Total:						1,065,412.23
8693	4802	C	B						DISC						E			N			-77,177.92
8693	4902	C	E						DISC						E			N			740,395.39
															Line Number Total:						663,217.47
9000	4802	C	B						DISC						E			N			-77,177.92
9000	4902	C	E						DISC						E			N			740,395.39
															Line Number Total:						663,217.47

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,222,062.42
7240	4901	C	B												E			N			605,388.36
															Line Number Total:						22,827,450.78
7320	4802	C	E						DISC						E			N			-4,000.00
7320	4902	C	E						DISC						E			N			-5,730,541.53
															Line Number Total:						-5,734,541.53
7340	4801	C	B												E			N			-22,222,062.42
7340	4801	C	E												E			N			16,147,995.29
7340	4802	C	E						DISC						E			N			4,000.00
7340	4871	D	E												E			N			-11,079.81
7340	4881	C	E												E			N			612,199.59
7340	4901	C	B												E			N			-605,388.36
7340	4901	C	E												E			N			298,790.74
7340	4902	C	E						DISC						E			N			5,730,541.53
															Line Number Total:						-45,003.44
7440	4801	C	E												E			N			16,147,995.29
7440	4871	D	E												E			N			-11,079.81
7440	4881	C	E												E			N			612,199.59
7440	4901	C	E												E			N			298,790.74
															Line Number Total:						17,047,905.81
8693	4802	C	E						DISC						E			N			4,000.00
8693	4902	C	E						DISC						E			N			5,730,541.53
															Line Number Total:						5,734,541.53
9000	4802	C	E						DISC						E			N			4,000.00
9000	4902	C	E						DISC						E			N			5,730,541.53
															Line Number Total:						5,734,541.53

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-27,244,355.27
1000	4801	C	E												U			Y			19,601,065.52
1000	4802	C	B						DISC						U			Y			-57,000.00
1000	4802	C	E						DISC						U			Y			81,000.00
1000	4901	C	B												U			Y			-1,335,795.53
1000	4901	C	E												U			Y			1,207,139.84
1000	4902	C	E						DISC						U			Y			13,150,674.87
															Line Number Total:						5,402,729.43
2140	4201	D	B												U			Y			72,352,691.23
2140	4801	C	B												U			Y			-27,244,355.27
2140	4802	C	B						DISC						U			Y			-57,000.00
2140	4901	C	B												U			Y			-1,335,795.53
															Line Number Total:						43,715,540.43
2210	4871	D	E												U			Y			172,870.22
2398	4510	C	E			A									U		X	Y			-215,633.97
2398	4610	C	E												U		X	Y			-38,320,047.25
															Line Number Total:						-38,535,681.22
4200	4168	D	E		108199				DISC		11	0001			U	F		Y			50,000.00
7240	4801	C	B												U			Y			27,244,355.27
7240	4901	C	B												U			Y			1,335,795.53
															Line Number Total:						28,580,150.80
7320	4802	C	B						DISC						U			Y			57,000.00
7320	4802	C	E						DISC						U			Y			-81,000.00
7320	4902	C	E						DISC						U			Y			-13,150,674.87
															Line Number Total:						-13,174,674.87
7440	4801	C	E												U			Y			19,601,065.52
7440	4871	D	E												U			Y			-172,870.22
7440	4901	C	E												U			Y			1,207,139.84
															Line Number Total:						20,635,335.14

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			Y			-57,000.00
8693	4802	C	E						DISC						U			Y			81,000.00
8693	4902	C	E						DISC						U			Y			13,150,674.87
															Line Number Total:						13,174,674.87
9000	4802	C	B						DISC						U			Y			-57,000.00
9000	4802	C	E						DISC						U			Y			81,000.00
9000	4902	C	E						DISC						U			Y			13,150,674.87
															Line Number Total:						13,174,674.87

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC						U			N			-147,061.51
2440	4610	C	E												U		X	N			147,061.51
7320	4902	D	E						DISC						U			N			147,061.51
8690	4902	D	E						DISC						U			N			-147,061.51
9000	4902	D	E						DISC						U			N			-147,061.51

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- /00 -1036 -005-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			225,000.02
7340	4801	C	B												E			N			-225,000.02
7340	4801	C	E												E			N			225,000.02
															Line Number Total:						0.00
7440	4801	C	E												E			N			225,000.02

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- /01 -1036 -005-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-594.36
7340	4801	D	B												E			N			594.36
7340	4801	D	E												E			N			-594.36
															Line Number Total:						0.00
7440	4801	D	E												E			N			-594.36

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.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	Xfr T/F	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
7340	4801	C	E												E			N			230.76
															Line Number Total:						0.00
7440	4801	C	E												E			N			230.76

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-10,842.27
7240	4901	D	B												E			N			-1,473.17
															Line Number Total:						-12,315.44
7340	4801	D	B												E			N			10,842.27
7340	4801	D	E												E			N			-10,842.27
7340	4901	D	B												E			N			1,473.17
7340	4901	D	E												E			N			-1,473.17
															Line Number Total:						0.00
7440	4801	D	E												E			N			-10,842.27
7440	4901	D	E												E			N			-1,473.17
															Line Number Total:						-12,315.44

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			996.39
7340	4901	C	B												E			N			-996.39
7340	4901	C	E												E			N			996.39
															Line Number Total:						0.00
7440	4901	C	E												E			N			996.39

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.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	Xfr T/F	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	347,235,878.13
2140	Unobligated balance carried forward, start of year	65,223,319.41
2210	Resources available from recoveries of prior year obligations	178,076.73
2398	Unobligated balance expiring or withdrawn	-1,400,137,466.73
2440	Unobligated balance carried forward, end of year	29,869,798.87
4000	Appropriation	1,707,282,000.00
4200	Transferred from other accounts [Treas Acct]	752,000.00
6800	Offsetting collections (cash)	3,637,286.75
6810	Change in uncollected customer payments from Federal sources (unexpired)	170,460.84
7240	Obligated balance, start of year	338,579,195.15
7320	Total outlays (gross)	-392,783,528.76
7340	Adjustments in expired accounts (net)	-2,470,439.73
7410	Change in uncollected customer payments from Federal sources (expired)	197,071.79
7440	Obligated balance, end of year	290,409,639.01
8690	Outlays from new discretionary authority	260,788,003.25
8693	Outlays from discretionary balances	131,995,525.51
8800	Federal sources	-3,807,281.53
8840	Non-Federal sources	-88,857.45
8896	Portion of offsetting collections (cash) credited to expired accounts	258,852.23
9000	Outlays	388,887,389.78

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- - /01 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			125,870.03
7340	4801	C	B												E			N			-125,870.03
7340	4801	C	E												E			N			125,870.03
															Line Number Total:						0.00
7440	4801	C	E												E			N			125,870.03

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			122,450.77
7240	4901	C	B												E			N			2,076.87
															Line Number Total:						124,527.64
7320	4902	D	E						DISC						E			N			71,765.53
7340	4801	C	B												E			N			-122,450.77
7340	4801	C	E												E			N			194,504.14
7340	4881	C	E												E			N			879.01
7340	4901	C	B												E			N			-2,076.87
7340	4901	C	E												E			N			2,076.87
7340	4902	D	E						DISC						E			N			-71,765.53
															Line Number Total:						1,166.85
7440	4801	C	E												E			N			194,504.14
7440	4881	C	E												E			N			879.01
7440	4901	C	E												E			N			2,076.87
															Line Number Total:						197,460.02
8693	4902	D	E						DISC						E			N			-71,765.53
9000	4902	D	E						DISC						E			N			-71,765.53

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			862,443.31
7320	4902	C	E						DISC						E			N			-82,442.86
7340	4801	C	B												E			N			-862,443.31
7340	4801	C	E												E			N			773,750.15
7340	4881	C	E												E			N			20,784.07
7340	4902	C	E						DISC						E			N			82,442.86
															Line Number Total:						14,533.77
7440	4801	C	E												E			N			773,750.15
7440	4881	C	E												E			N			20,784.07
															Line Number Total:						794,534.22
8693	4902	C	E						DISC						E			N			82,442.86
9000	4902	C	E						DISC						E			N			82,442.86

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,682,275.34
7240	4901	C	B												E			N			3,031,803.26
															Line Number Total:						4,714,078.60
7320	4902	C	E						DISC						E			N			-3,518,657.11
7340	4801	C	B												E			N			-1,682,275.34
7340	4801	C	E												E			N			346,088.88
7340	4871	D	E												E			N			-3,395.54
7340	4881	C	E												E			N			635,241.27
7340	4901	C	B												E			N			-3,031,803.26
7340	4901	C	E												E			N			23,921.78
7340	4902	C	E						DISC						E			N			3,518,657.11
															Line Number Total:						-193,565.10
7440	4801	C	E												E			N			346,088.88
7440	4871	D	E												E			N			-3,395.54
7440	4881	C	E												E			N			635,241.27
7440	4901	C	E												E			N			23,921.78
															Line Number Total:						1,001,856.39
8693	4902	C	E						DISC						E			N			3,518,657.11
9000	4902	C	E						DISC						E			N			3,518,657.11

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			599,130.59
1000	4901	C	E												U			Y			38,322.68
1000	4902	C	E						DISC						U			Y			15,083,108.55
															Line Number Total:						15,720,561.82
2398	4510	C	E			A									U		X	Y			-81,204,000.00
2398	4610	D	E												U		X	Y			15,720,561.82
															Line Number Total:						-65,483,438.18
4000	4119	D	E	P	108447				DISC				X		U			Y	1		81,204,000.00
7320	4902	C	E						DISC						U			Y			-15,083,108.55
7440	4801	C	E												U			Y			599,130.59
7440	4901	C	E												U			Y			38,322.68
															Line Number Total:						637,453.27
8690	4902	C	E						DISC						U			Y			15,083,108.55
9000	4902	C	E						DISC						U			Y			15,083,108.55

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,383,125.35
1000	4801	C	E												U			N			1,285,851.98
1000	4901	C	B												U			N			-281.34
1000	4901	C	E												U			N			281.34
1000	4902	C	E						DISC	BAL					U			N			97,277.57
															Line Number Total:						4.20
2140	4201	D	B												U			N			1,445,904.89
2140	4801	C	B												U			N			-1,383,125.35
2140	4901	C	B												U			N			-281.34
															Line Number Total:						62,498.20
2440	4510	C	E			A									U		X	N			62,498.20
2440	4610	D	E												U		X	N			-4.20
															Line Number Total:						62,494.00
7240	4801	C	B												U			N			1,383,125.35
7240	4901	C	B												U			N			281.34
															Line Number Total:						1,383,406.69
7320	4902	C	E						DISC	BAL					U			N			-97,277.57
7440	4801	C	E												U			N			1,285,851.98
7440	4901	C	E												U			N			281.34
															Line Number Total:						1,286,133.32
8693	4902	C	E						DISC	BAL					U			N			97,277.57
9000	4902	C	E						DISC	BAL					U			N			97,277.57

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	Xfr T/F	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	15,720,566.02
2140	Unobligated balance carried forward, start of year	62,498.20
2398	Unobligated balance expiring or withdrawn	-65,483,438.18
2440	Unobligated balance carried forward, end of year	62,494.00
4000	Appropriation	81,204,000.00
7240	Obligated balance, start of year	7,210,326.27
7320	Total outlays (gross)	-18,709,720.56
7340	Adjustments in expired accounts (net)	-177,864.48
7440	Obligated balance, end of year	4,043,307.25
8690	Outlays from new discretionary authority	15,083,108.55
8693	Outlays from discretionary balances	3,626,612.01
9000	Outlays	18,709,720.56

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- - /00 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			975,525.93
7240	4901	C	B												E			N			3,455.84
															Line Number Total:						978,981.77
7320	4902	C	E						DISC						E			N			-185,092.00
7340	4801	C	B												E			N			-975,525.93
7340	4801	C	E												E			N			790,433.93
7340	4871	D	E												E			N			-308.90
7340	4901	C	B												E			N			-3,455.84
7340	4901	C	E												E			N			3,455.84
7340	4902	C	E						DISC						E			N			185,092.00
															Line Number Total:						-308.90
7440	4801	C	E												E			N			790,433.93
7440	4871	D	E												E			N			-308.90
7440	4901	C	E												E			N			3,455.84
															Line Number Total:						793,580.87
8693	4902	C	E						DISC						E			N			185,092.00
9000	4902	C	E						DISC						E			N			185,092.00

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- - /01 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,112,666.83
7320	4802	C	B						DISC						E			N			160,725.00
7320	4802	C	E						DISC						E			N			-160,725.00
7320	4902	C	E						DISC						E			N			-77,444.73
															Line Number Total:						-77,444.73
7340	4801	C	B												E			N			-3,112,666.83
7340	4801	C	E												E			N			3,035,057.10
7340	4802	C	B						DISC						E			N			-160,725.00
7340	4802	C	E						DISC						E			N			160,725.00
7340	4871	D	E												E			N			-1,150.78
7340	4881	C	E												E			N			970.54
7340	4902	C	E						DISC						E			N			77,444.73
															Line Number Total:						-345.24
7440	4801	C	E												E			N			3,035,057.10
7440	4871	D	E												E			N			-1,150.78
7440	4881	C	E												E			N			970.54
															Line Number Total:						3,034,876.86
8693	4802	C	B						DISC						E			N			-160,725.00
8693	4802	C	E						DISC						E			N			160,725.00
8693	4902	C	E						DISC						E			N			77,444.73
															Line Number Total:						77,444.73
9000	4802	C	B						DISC						E			N			-160,725.00
9000	4802	C	E						DISC						E			N			160,725.00
9000	4902	C	E						DISC						E			N			77,444.73
															Line Number Total:						77,444.73

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,582,518.77
7320	4802	C	B						DISC						E			N			942,962.12
7320	4802	C	E						DISC						E			N			-651,462.12
7320	4902	C	E						DISC						E			N			-1,141,480.86
															Line Number Total:						-849,980.86
7340	4801	C	B												E			N			-4,582,518.77
7340	4801	C	E												E			N			3,644,689.87
7340	4802	C	B						DISC						E			N			-942,962.12
7340	4802	C	E						DISC						E			N			651,462.12
7340	4871	D	E												E			N			-2,009.32
7340	4881	C	E												E			N			122,990.68
7340	4901	C	E												E			N			29,864.86
7340	4902	C	E						DISC						E			N			1,141,480.86
															Line Number Total:						62,998.18
7440	4801	C	E												E			N			3,644,689.87
7440	4871	D	E												E			N			-2,009.32
7440	4881	C	E												E			N			122,990.68
7440	4901	C	E												E			N			29,864.86
															Line Number Total:						3,795,536.09
8693	4802	C	B						DISC						E			N			-942,962.12
8693	4802	C	E						DISC						E			N			651,462.12
8693	4902	C	E						DISC						E			N			1,141,480.86
															Line Number Total:						849,980.86
9000	4802	C	B						DISC						E			N			-942,962.12
9000	4802	C	E						DISC						E			N			651,462.12
9000	4902	C	E						DISC						E			N			1,141,480.86
															Line Number Total:						849,980.86

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,911,523.45
7240	4901	C	B												E			N			5,114.36
															Line Number Total:						7,916,637.81
7320	4802	C	B						DISC						E			N			2,636,864.21
7320	4802	C	E						DISC						E			N			-2,589,439.59
7320	4902	C	E						DISC						E			N			-1,207,330.22
															Line Number Total:						-1,159,905.60
7340	4801	C	B												E			N			-7,911,523.45
7340	4801	C	E												E			N			6,547,931.63
7340	4802	C	B						DISC						E			N			-2,636,864.21
7340	4802	C	E						DISC						E			N			2,589,439.59
7340	4881	C	E												E			N			89,102.33
7340	4901	C	B												E			N			-5,114.36
7340	4901	C	E												E			N			76,314.35
7340	4902	C	E						DISC						E			N			1,207,330.22
															Line Number Total:						-43,383.90
7440	4801	C	E												E			N			6,547,931.63
7440	4881	C	E												E			N			89,102.33
7440	4901	C	E												E			N			76,314.35
															Line Number Total:						6,713,348.31
8693	4802	C	B						DISC						E			N			-2,636,864.21
8693	4802	C	E						DISC						E			N			2,589,439.59
8693	4902	C	E						DISC						E			N			1,207,330.22
															Line Number Total:						1,159,905.60
9000	4802	C	B						DISC						E			N			-2,636,864.21
9000	4802	C	E						DISC						E			N			2,589,439.59
9000	4902	C	E						DISC						E			N			1,207,330.22
															Line Number Total:						1,159,905.60

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,396,947.81
7240	4901	C	B												E			N			1,514,694.56
															Line Number Total:						19,911,642.37
7320	4802	C	B						DISC						E			N			1,317,873.24
7320	4802	C	E						DISC						E			N			-2,552,934.86
7320	4902	C	E						DISC						E			N			-3,781,972.48
															Line Number Total:						-5,017,034.10
7340	4801	C	B												E			N			-18,396,947.81
7340	4801	C	E												E			N			13,965,495.39
7340	4802	C	B						DISC						E			N			-1,317,873.24
7340	4802	C	E						DISC						E			N			2,552,934.86
7340	4871	D	E												E			N			-179,793.72
7340	4881	C	E												E			N			901,486.01
7340	4901	C	B												E			N			-1,514,694.56
7340	4901	C	E												E			N			179,333.95
7340	4902	C	E						DISC						E			N			3,781,972.48
															Line Number Total:						-28,086.64
7440	4801	C	E												E			N			13,965,495.39
7440	4871	D	E												E			N			-179,793.72
7440	4881	C	E												E			N			901,486.01
7440	4901	C	E												E			N			179,333.95
															Line Number Total:						14,866,521.63
8693	4802	C	B						DISC						E			N			-1,317,873.24
8693	4802	C	E						DISC						E			N			2,552,934.86
8693	4902	C	E						DISC						E			N			3,781,972.48
															Line Number Total:						5,017,034.10
9000	4802	C	B						DISC						E			N			-1,317,873.24
9000	4802	C	E						DISC						E			N			2,552,934.86
9000	4902	C	E						DISC						E			N			3,781,972.48
															Line Number Total:						5,017,034.10

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			164,187.82
1000	4802	C	E						DISC						U			Y			102,499.17
1000	4901	C	E												U			Y			17,442.24
1000	4902	C	E						DISC						U			Y			6,599,001.93
															Line Number Total:						6,883,131.16
2398	4510	C	E			A									U		X	Y			-61,835,748.12
2398	4610	D	E												U		X	Y			6,885,541.16
															Line Number Total:						-54,950,206.96
4000	4119	D	E	P	108447				DISC				X		U			Y	1		61,832,000.00
6800	4252	D	E				X		DISC						U			Y			1,338.12
7320	4802	C	E						DISC						U			Y			-102,499.17
7320	4902	C	E						DISC						U			Y			-6,599,001.93
															Line Number Total:						-6,701,501.10
7440	4801	C	E												U			Y			164,187.82
7440	4901	C	E												U			Y			17,442.24
															Line Number Total:						181,630.06
8690	4802	C	E						DISC						U			Y			102,499.17
8690	4902	C	E						DISC						U			Y			6,599,001.93
															Line Number Total:						6,701,501.10
8840	4252	D	E				X		DISC						U			Y			-1,338.12
9000	4252	D	E				X		DISC						U			Y			-1,338.12
9000	4802	C	E						DISC						U			Y			102,499.17
9000	4902	C	E						DISC						U			Y			6,599,001.93
															Line Number Total:						6,700,162.98

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: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,358,913.21
1000	4801	C	E												U			N			1,249,068.91
1000	4802	C	B						DISC	BAL					U			N			-53,873.02
1000	4802	C	E						DISC	NEW					U			N			153,873.02
1000	4901	C	B												U			N			-29,097.79
1000	4901	C	E												U			N			1,606.62
1000	4902	C	E						DISC	BAL					U			N			230,952.75
															Line Number Total:						193,617.28
2140	4201	D	B												U			N			2,305,313.93
2140	4801	C	B												U			N			-1,358,913.21
2140	4802	C	B						DISC	BAL					U			N			-53,873.02
2140	4901	C	B												U			N			-29,097.79
															Line Number Total:						863,429.91
2440	4510	C	E			A									U		X	N			1,158,322.16
2440	4610	D	E												U		X	N			-193,617.28
															Line Number Total:						964,704.88
6800	4252	D	E				F		DISC						U			N			294,892.25
7240	4801	C	B												U			N			1,358,913.21
7240	4901	C	B												U			N			29,097.79
															Line Number Total:						1,388,011.00
7320	4802	C	B						DISC	BAL					U			N			53,873.02
7320	4802	C	E						DISC	NEW					U			N			-153,873.02
7320	4902	C	E						DISC	BAL					U			N			-230,952.75
															Line Number Total:						-330,952.75
7440	4801	C	E												U			N			1,249,068.91
7440	4901	C	E												U			N			1,606.62
															Line Number Total:						1,250,675.53
8690	4802	C	E						DISC	NEW					U			N			153,873.02
8693	4802	C	B						DISC	BAL					U			N			-53,873.02

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: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			230,952.75
															Line Number Total:						177,079.73
8800	4252	D	E				F		DISC						U			N			-294,892.25
9000	4252	D	E				F		DISC						U			N			-294,892.25
9000	4802	C	B						DISC	BAL					U			N			-53,873.02
9000	4802	C	E						DISC	NEW					U			N			153,873.02
9000	4902	C	E						DISC	BAL					U			N			230,952.75
															Line Number Total:						36,060.50

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: 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	Xfr T/F	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	7,076,748.44
2140	Unobligated balance carried forward, start of year	863,429.91
2398	Unobligated balance expiring or withdrawn	-54,950,206.96
2440	Unobligated balance carried forward, end of year	964,704.88
4000	Appropriation	61,832,000.00
6800	Offsetting collections (cash)	296,230.37
7240	Obligated balance, start of year	37,890,458.55
7320	Total outlays (gross)	-14,321,911.14
7340	Adjustments in expired accounts (net)	-9,126.50
7440	Obligated balance, end of year	30,636,169.35
8690	Outlays from new discretionary authority	6,855,374.12
8693	Outlays from discretionary balances	7,466,537.02
8800	Federal sources	-294,892.25
8840	Non-Federal sources	-1,338.12
9000	Outlays	14,025,680.77

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,305,317.83
1000	4801	C	E												U			N			27,767,109.18
1000	4901	C	B												U			N			-4,537.27
1000	4901	C	E												U			N			5.07
1000	4902	C	E						DISC	BAL					U			N			2,598,364.90
															Line Number Total:						55,624.05
2140	4201	D	B												U			N			31,667,516.11
2140	4801	C	B												U			N			-30,305,317.83
2140	4901	C	B												U			N			-4,537.27
															Line Number Total:						1,357,661.01
2440	4510	C	E			A									U		X	N			1,025,717.79
2440	4610	C	E												U		X	N			276,319.17
															Line Number Total:						1,302,036.96
7240	4801	C	B												U			N			30,305,317.83
7240	4901	C	B												U			N			4,537.27
															Line Number Total:						30,309,855.10
7320	4902	C	E						DISC	BAL					U			N			-2,598,364.90
7440	4801	C	E												U			N			27,767,109.18
7440	4901	C	E												U			N			5.07
															Line Number Total:						27,767,114.25
8693	4902	C	E						DISC	BAL					U			N			2,598,364.90
9000	4902	C	E						DISC	BAL					U			N			2,598,364.90

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,369,578.71
1000	4801	C	E												U			N			9,770,416.48
1000	4902	C	E						DISC	BAL					U			N			1,599,162.23
															Line Number Total:						0.00
2140	4201	D	B												U			N			11,373,184.02
2140	4801	C	B												U			N			-11,369,578.71
															Line Number Total:						3,605.31
2210	4871	D	E												U			N			108,624.65
2440	4510	C	E			A									U		X	N			112,229.96
7240	4801	C	B												U			N			11,369,578.71
7320	4902	C	E						DISC	BAL					U			N			-1,599,162.23
7440	4801	C	E												U			N			9,770,416.48
7440	4871	D	E												U			N			-108,624.65
															Line Number Total:						9,661,791.83
8693	4902	C	E						DISC	BAL					U			N			1,599,162.23
9000	4902	C	E						DISC	BAL					U			N			1,599,162.23

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	Xfr T/F	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	55,624.05
2140	Unobligated balance carried forward, start of year	1,361,266.32
2210	Resources available from recoveries of prior year obligations	108,624.65
2440	Unobligated balance carried forward, end of year	1,414,266.92
7240	Obligated balance, start of year	41,679,433.81
7320	Total outlays (gross)	-4,197,527.13
7440	Obligated balance, end of year	37,428,906.08
8693	Outlays from discretionary balances	4,197,527.13
9000	Outlays	4,197,527.13

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: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-268,629,664.26
1000	4801	C	E												U			N			219,214,095.95
1000	4802	C	B						DISC	BAL					U			N			-2,260,653.31
1000	4802	C	E						DISC	BAL					U			N			3,223,985.68
1000	4901	C	B												U			N			-149,298,506.62
1000	4901	C	E												U			N			133,864,141.90
1000	4902	C	E						DISC	BAL					U			N			106,048,062.39
															Line Number Total:						42,161,461.73
2140	4201	D	B												U			N			652,748,499.28
2140	4221	D	B				F		DISC						U			N			97,604,855.95
2140	4222	D	B				F		DISC						U			N			17,495,281.49
2140	4251	D	B				F		DISC						U			N			28,068,493.76
2140	4801	C	B												U			N			-268,629,664.26
2140	4802	C	B						DISC	BAL					U			N			-2,260,653.31
2140	4901	C	B												U			N			-149,298,506.62
															Line Number Total:						375,728,306.29
2210	4871	D	E												U			N			685,943.07
2440	4510	C	E			A									U		X	N			753,546,597.35
2440	4610	D	E												U		X	N			-52,148,043.54
2440	4700	C	E												U		X	N			4,267.75
															Line Number Total:						701,402,821.56
4000	4119	D	E	P	108324				DISC				X		U			N	1		50,802,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		306,862,000.00
															Line Number Total:						357,664,000.00
4200	4170	D	E	P	108287				DISC		21	2020			U	F		N			1,900,000.00
6800	4222	D	B				F		DISC						U			N			-17,495,281.49
6800	4222	D	E				F		DISC						U			N			16,846,182.72
6800	4252	D	E				F		DISC						U			N			21,958,284.25
															Line Number Total:						21,309,185.48
6810	4221	D	B				F		DISC						U			N			-97,604,855.95
6810	4221	D	E				F		DISC						U			N			89,096,962.63

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: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U			N			-28,068,493.76
6810	4251	D	E				F		DISC						U			N			22,853,235.53
															Line Number Total:						-13,723,151.55
7240	4221	D	B				F		DISC						U			N			-97,604,855.95
7240	4251	D	B				F		DISC						U			N			-28,068,493.76
7240	4801	C	B												U			N			268,629,664.26
7240	4901	C	B												U			N			149,298,506.62
															Line Number Total:						292,254,821.17
7320	4802	C	B						DISC	BAL					U			N			2,260,653.31
7320	4802	C	E						DISC	BAL					U			N			-3,223,985.68
7320	4902	C	E						DISC	BAL					U			N			-106,048,062.39
															Line Number Total:						-107,011,394.76
7440	4221	D	E				F		DISC						U			N			-89,096,962.63
7440	4251	D	E				F		DISC						U			N			-22,853,235.53
7440	4801	C	E												U			N			219,214,095.95
7440	4871	D	E												U			N			-685,943.07
7440	4901	C	E												U			N			133,864,141.90
															Line Number Total:						240,442,096.62
8693	4802	C	B						DISC	BAL					U			N			-2,260,653.31
8693	4802	C	E						DISC	BAL					U			N			3,223,985.68
8693	4902	C	E						DISC	BAL					U			N			106,048,062.39
															Line Number Total:						107,011,394.76
8800	4222	D	B				F		DISC						U			N			17,495,281.49
8800	4222	D	E				F		DISC						U			N			-16,846,182.72
8800	4252	D	E				F		DISC						U			N			-21,958,284.25
															Line Number Total:						-21,309,185.48
9000	4222	D	B				F		DISC						U			N			17,495,281.49
9000	4222	D	E				F		DISC						U			N			-16,846,182.72
9000	4252	D	E				F		DISC						U			N			-21,958,284.25
9000	4802	C	B						DISC	BAL					U			N			-2,260,653.31
9000	4802	C	E						DISC	BAL					U			N			3,223,985.68

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: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			106,048,062.39
															Line Number Total:						85,702,209.28

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 -5079 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			500,000.00
4020	4114	D	E	P	108447				DISC						U			N	2		500,000.00

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: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,190,824.32
1000	4801	C	E												U			N			3,050,744.04
1000	4901	C	B												U			N			-18,257.05
1000	4901	C	E												U			N			10,507.98
1000	4902	C	E						DISC	BAL					U			N			312,123.52
															Line Number Total:						164,294.17
2140	4201	D	B												U			N			5,041,077.71
2140	4801	C	B												U			N			-3,190,824.32
2140	4901	C	B												U			N			-18,257.05
															Line Number Total:						1,831,996.34
2440	4510	C	E			A									U		X	N			1,266,016.46
2440	4610	C	E												U		X	N			401,685.71
															Line Number Total:						1,667,702.17
7240	4801	C	B												U			N			3,190,824.32
7240	4901	C	B												U			N			18,257.05
															Line Number Total:						3,209,081.37
7320	4902	C	E						DISC	BAL					U			N			-312,123.52
7440	4801	C	E												U			N			3,050,744.04
7440	4901	C	E												U			N			10,507.98
															Line Number Total:						3,061,252.02
8693	4902	C	E						DISC	BAL					U			N			312,123.52
9000	4902	C	E						DISC	BAL					U			N			312,123.52

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: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,530,685.05
1000	4801	C	E												U			N			5,916,188.47
1000	4901	C	B												U			N			-239,232.93
1000	4901	C	E												U			N			574,351.03
1000	4902	C	E						DISC	BAL					U			N			10,462,410.71
															Line Number Total:						13,183,032.23
2140	4201	D	B												U			N			23,646,071.36
2140	4801	C	B												U			N			-3,530,685.05
2140	4901	C	B												U			N			-239,232.93
															Line Number Total:						19,876,153.38
2440	4610	C	E												U		X	N			1,152,042.84
2440	4700	C	E												U		X	N			5,541,078.31
															Line Number Total:						6,693,121.15
7240	4801	C	B												U			N			3,530,685.05
7240	4901	C	B												U			N			239,232.93
															Line Number Total:						3,769,917.98
7320	4902	C	E						DISC	BAL					U			N			-10,462,410.71
7440	4801	C	E												U			N			5,916,188.47
7440	4901	C	E												U			N			574,351.03
															Line Number Total:						6,490,539.50
8693	4902	C	E						DISC	BAL					U			N			10,462,410.71
9000	4902	C	E						DISC	BAL					U			N			10,462,410.71

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: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@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	Xfr T/F	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	55,508,788.13
2140	Unobligated balance carried forward, start of year	397,436,456.01
2210	Resources available from recoveries of prior year obligations	685,943.07
2440	Unobligated balance carried forward, end of year	710,263,644.88
4000	Appropriation	357,664,000.00
4020	Appropriation (special fund)	500,000.00
4200	Transferred from other accounts [Treas Acct]	1,900,000.00
6800	Offsetting collections (cash)	21,309,185.48
6810	Change in uncollected customer payments from Federal sources (unexpired)	-13,723,151.55
7240	Obligated balance, start of year	299,233,820.52
7320	Total outlays (gross)	-117,785,928.99
7440	Obligated balance, end of year	249,993,888.14
8693	Outlays from discretionary balances	117,785,928.99
8800	Federal sources	-21,309,185.48
9000	Outlays	96,476,743.51

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-249,816,696.66
1000	4801	C	E												U			N			236,753,774.77
1000	4802	C	B						DISC	BAL					U			N			-355,687.49
1000	4802	C	E						DISC	BAL					U			N			355,687.49
1000	4901	C	B												U			N			-558,289.65
1000	4901	C	E												U			N			694,606.99
1000	4902	C	E						DISC	NEW					U			N			23,694,592.22
															Line Number Total:						10,767,987.67
2140	4201	D	B												U			N			411,608,245.53
2140	4221	D	B				F		DISC						U			N			1,669,395.02
2140	4251	D	B				F		DISC						U			N			1,238,249.43
2140	4801	C	B												U			N			-249,816,696.66
2140	4802	C	B						DISC	BAL					U			N			-355,687.49
2140	4901	C	B												U			N			-558,289.65
															Line Number Total:						163,785,216.18
2210	4871	D	E												U			N			533,490.50
2221	4190	C	E								14	5035			U	T		N			-1,785,000.00
2440	4510	C	E			A									U		X	N			208,532,188.73
2440	4610	C	E												U		X	N			85,588,045.90
2440	4700	C	E												U		X	N			6,056,484.38
															Line Number Total:						300,176,719.01
4020	4114	D	E	P	108447				DISC						U			N	2		148,411,000.00
6800	4252	D	E				F		DISC						U			N			1,238,249.43
6810	4221	D	B				F		DISC						U			N			-1,669,395.02
6810	4221	D	E				F		DISC						U			N			1,669,395.02
6810	4251	D	B				F		DISC						U			N			-1,238,249.43
															Line Number Total:						-1,238,249.43
7240	4221	D	B				F		DISC						U			N			-1,669,395.02
7240	4251	D	B				F		DISC						U			N			-1,238,249.43
7240	4801	C	B												U			N			249,816,696.66
7240	4901	C	B												U			N			558,289.65

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						247,467,341.86
7320	4802	C	B						DISC	BAL					U			N			355,687.49
7320	4802	C	E						DISC	BAL					U			N			-355,687.49
7320	4902	C	E						DISC	NEW					U			N			-23,694,592.22
															Line Number Total:						-23,694,592.22
7440	4221	D	E				F		DISC						U			N			-1,669,395.02
7440	4801	C	E												U			N			236,753,774.77
7440	4871	D	E												U			N			-533,490.50
7440	4901	C	E												U			N			694,606.99
															Line Number Total:						235,245,496.24
8690	4902	C	E						DISC	NEW					U			N			8,187,846.07
8693	4802	C	B						DISC	BAL					U			N			-355,687.49
8693	4802	C	E						DISC	BAL					U			N			355,687.49
8693	4902	C	E						DISC	BAL					U			N			15,506,746.15
															Line Number Total:						15,506,746.15
8800	4252	D	E				F		DISC						U			N			-1,238,249.43
9000	4252	D	E				F		DISC						U			N			-1,238,249.43
9000	4802	C	B						DISC	BAL					U			N			-355,687.49
9000	4802	C	E						DISC	BAL					U			N			355,687.49
9000	4902	C	E						DISC	NEW					U			N			23,694,592.22
															Line Number Total:						22,456,342.79

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: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-196,753.40
1000	4801	C	E												U			N			158,698.13
1000	4901	C	B												U			N			-464.70
1000	4901	C	E												U			N			133,510.00
1000	4902	C	E						DISC	BAL					U			N			2,620,107.19
															Line Number Total:						2,715,097.22
2140	4201	D	B												U			N			5,156,852.23
2140	4801	C	B												U			N			-196,753.40
2140	4901	C	B												U			N			-464.70
															Line Number Total:						4,959,634.13
2440	4620	C	E												U		X	N			2,244,536.91
7240	4801	C	B												U			N			196,753.40
7240	4901	C	B												U			N			464.70
															Line Number Total:						197,218.10
7320	4902	C	E						DISC	BAL					U			N			-2,620,107.19
7440	4801	C	E												U			N			158,698.13
7440	4901	C	E												U			N			133,510.00
															Line Number Total:						292,208.13
8693	4902	C	E						DISC	BAL					U			N			2,620,107.19
9000	4902	C	E						DISC	BAL					U			N			2,620,107.19

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: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@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	Xfr T/F	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	13,483,084.89
2140	Unobligated balance carried forward, start of year	168,744,850.31
2210	Resources available from recoveries of prior year obligations	533,490.50
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,785,000.00
2440	Unobligated balance carried forward, end of year	302,421,255.92
4020	Appropriation (special fund)	148,411,000.00
6800	Offsetting collections (cash)	1,238,249.43
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,238,249.43
7240	Obligated balance, start of year	247,664,559.96
7320	Total outlays (gross)	-26,314,699.41
7440	Obligated balance, end of year	235,537,704.37
8690	Outlays from new discretionary authority	8,187,846.07
8693	Outlays from discretionary balances	18,126,853.34
8800	Federal sources	-1,238,249.43
9000	Outlays	25,076,449.98

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 -5057 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			9,309.89
2440	4610	C	E												U		X	N			9,309.89

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-62,942,656.62
1000	4801	C	E												U			N			61,657,698.62
1000	4802	C	B						MAND	BAL					U			N			-277,333.34
1000	4802	C	E						MAND	BAL					U			N			239,334.76
1000	4901	C	B												U			N			-4,123,839.18
1000	4901	C	E												U			N			1,825,875.98
1000	4902	C	E						MAND	BAL					U			N			25,920,439.29
															Line Number Total:						22,299,519.51
2140	4201	D	B												U			N			307,141,257.67
2140	4801	C	B												U			N			-62,942,656.62
2140	4802	C	B						MAND	BAL					U			N			-277,333.34
2140	4901	C	B												U			N			-4,123,839.18
															Line Number Total:						239,797,428.53
2210	4871	D	E												U			N			46,104.99
2440	4510	C	E			A									U		X	N			13,813,028.46
2440	4610	C	E												U		X	N			203,595,460.56
2440	4700	C	E												U		X	N			1,400.00
															Line Number Total:						217,409,889.02
6020	4114	C	E	P	104134				MAND						U			N	2		-134,124.99
7240	4801	C	B												U			N			62,942,656.62
7240	4901	C	B												U			N			4,123,839.18
															Line Number Total:						67,066,495.80
7320	4802	C	B						MAND	BAL					U			N			277,333.34
7320	4802	C	E						MAND	BAL					U			N			-239,334.76
7320	4902	C	E						MAND	BAL					U			N			-25,920,439.29
															Line Number Total:						-25,882,440.71
7440	4801	C	E												U			N			61,657,698.62
7440	4871	D	E												U			N			-46,104.99
7440	4901	C	E												U			N			1,825,875.98

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 63,437,469.61
8698	4802	C	B						MAND	BAL					U			N			-277,333.34
8698	4802	C	E						MAND	BAL					U			N			239,334.76
8698	4902	C	E						MAND	BAL					U			N			25,920,439.29
																					Line Number Total: 25,882,440.71
9000	4802	C	B						MAND	BAL					U			N			-277,333.34
9000	4802	C	E						MAND	BAL					U			N			239,334.76
9000	4902	C	E						MAND	BAL					U			N			25,920,439.29
																					Line Number Total: 25,882,440.71

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,532,624.43
1000	4801	C	E												U			N			2,327,321.49
1000	4901	C	B												U			N			-37,570.11
1000	4901	C	E												U			N			9,611.74
1000	4902	C	E						MAND	BAL					U			N			2,176,134.46
															Line Number Total:						2,942,873.15
2140	4201	D	B												U			N			3,262,368.58
2140	4801	C	B												U			N			-1,532,624.43
2140	4901	C	B												U			N			-37,570.11
															Line Number Total:						1,692,174.04
2397	4510	C	E			A									U		D	N			-2,528,562.66
2397	4610	D	E												U		D	N			2,942,873.15
															Line Number Total:						414,310.49
6020	4114	D	E	P	105391				MAND						U			N	2		836,388.62
7240	4801	C	B												U			N			1,532,624.43
7240	4901	C	B												U			N			37,570.11
															Line Number Total:						1,570,194.54
7320	4902	C	E						MAND	BAL					U			N			-2,176,134.46
7440	4801	C	E												U			N			2,327,321.49
7440	4901	C	E												U			N			9,611.74
															Line Number Total:						2,336,933.23
8698	4902	C	E						MAND	BAL					U			N			2,176,134.46
9000	4902	C	E						MAND	BAL					U			N			2,176,134.46

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,547,892.22
1000	4801	C	E												U			N			7,850,714.00
1000	4802	D	E						MAND	BAL					U			N			-1,783.12
1000	4901	C	B												U			N			-648,812.96
1000	4901	C	E												U			N			166,564.73
1000	4902	C	E						MAND	BAL					U			N			2,849,579.69
															Line Number Total:						5,668,370.12
2140	4201	D	B												U			N			42,599,754.16
2140	4801	C	B												U			N			-4,547,892.22
2140	4901	C	B												U			N			-648,812.96
															Line Number Total:						37,403,048.98
2210	4871	D	E												U			N			21,659.86
2440	4510	C	E			A									U		X	N			9,798,316.08
2440	4610	C	E												U		X	N			23,702,829.82
															Line Number Total:						33,501,145.90
6020	4114	D	E	P	105391				MAND						U			N	2		1,744,807.18
7240	4801	C	B												U			N			4,547,892.22
7240	4901	C	B												U			N			648,812.96
															Line Number Total:						5,196,705.18
7320	4802	D	E						MAND	BAL					U			N			1,783.12
7320	4902	C	E						MAND	BAL					U			N			-2,849,579.69
															Line Number Total:						-2,847,796.57
7440	4801	C	E												U			N			7,850,714.00
7440	4871	D	E												U			N			-21,659.86
7440	4901	C	E												U			N			166,564.73
															Line Number Total:						7,995,618.87
8698	4802	D	E						MAND	BAL					U			N			-1,783.12
8698	4902	C	E						MAND	BAL					U			N			2,849,579.69

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 2,847,796.57
9000	4802	D	E						MAND	BAL					U			N			-1,783.12
9000	4902	C	E						MAND	BAL					U			N			2,849,579.69
																					Line Number Total: 2,847,796.57

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: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-365,966.45
1000	4901	C	B												U			N			-2,381.75
1000	4902	C	E						MAND	NEW					U			N			550,905.35
															Line Number Total:						182,557.15
2140	4201	D	B												U			N			369,112.94
2140	4801	C	B												U			N			-365,966.45
2140	4901	C	B												U			N			-2,381.75
															Line Number Total:						764.74
2440	4510	C	E			A									U		X	N			26,764.74
2440	4610	D	E												U		X	N			-24,484.91
															Line Number Total:						2,279.83
6020	4114	D	E	P	USC16				MAND						U			N	2		184,072.24
7240	4801	C	B												U			N			365,966.45
7240	4901	C	B												U			N			2,381.75
															Line Number Total:						368,348.20
7320	4902	C	E						MAND	NEW					U			N			-550,905.35
															Line Number Total:						-550,905.35
8697	4902	C	E						MAND	NEW					U			N			23,720.17
8698	4902	C	E						MAND	BAL					U			N			527,185.18
9000	4902	C	E						MAND	NEW					U			N			550,905.35
															Line Number Total:						550,905.35

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: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	Xfr T/F	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	31,093,319.93
2140	Unobligated balance carried forward, start of year	278,902,726.18
2210	Resources available from recoveries of prior year obligations	67,764.85
2397	Deficiency	414,310.49
2440	Unobligated balance carried forward, end of year	250,922,624.64
6020	Appropriation (special fund)	2,631,143.05
7240	Obligated balance, start of year	74,201,743.72
7320	Total outlays (gross)	-31,457,277.09
7440	Obligated balance, end of year	73,770,021.71
8697	Outlays from new mandatory authority	23,720.17
8698	Outlays from mandatory balances	31,433,556.92
9000	Outlays	31,457,277.09

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			209,825.04
2440	4610	C	E												U		X	N			209,825.04

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,364,914.59
1000	4801	C	E												U			N			6,317,351.94
1000	4901	C	B												U			N			-49.00
1000	4902	C	E						DISC	BAL					U			N			48,063.92
															Line Number Total:						452.27
2140	4201	D	B												U			N			6,587,614.59
2140	4801	C	B												U			N			-6,364,914.59
2140	4901	C	B												U			N			-49.00
															Line Number Total:						222,651.00
2440	4510	C	E			A									U		X	N			206,750.09
2440	4610	C	E												U		X	N			15,448.64
															Line Number Total:						222,198.73
7240	4801	C	B												U			N			6,364,914.59
7240	4901	C	B												U			N			49.00
															Line Number Total:						6,364,963.59
7320	4902	C	E						DISC	BAL					U			N			-48,063.92
7440	4801	C	E												U			N			6,317,351.94
8693	4902	C	E						DISC	BAL					U			N			48,063.92
9000	4902	C	E						DISC	BAL					U			N			48,063.92

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-261,640.90
1000	4801	C	E												U			N			261,640.90
															Line Number Total:						0.00
2140	4201	D	B												U			N			486,535.26
2140	4801	C	B												U			N			-261,640.90
															Line Number Total:						224,894.36
2210	4871	D	E												U			N			76,816.90
2440	4510	C	E			A									U		X	N			301,711.26
7240	4801	C	B												U			N			261,640.90
7440	4801	C	E												U			N			261,640.90
7440	4871	D	E												U			N			-76,816.90
															Line Number Total:						184,824.00

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- -00 /01 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,600,138.18
7240	4901	C	B												E			N			10,328.00
															Line Number Total:						5,610,466.18
7320	4902	C	E						DISC						E			N			-1,373,425.64
7340	4801	C	B												E			N			-5,600,138.18
7340	4801	C	E												E			N			4,226,712.54
7340	4871	D	E												E			N			-38,149.96
7340	4901	C	B												E			N			-10,328.00
7340	4901	C	E												E			N			10,328.00
7340	4902	C	E						DISC						E			N			1,373,425.64
															Line Number Total:						-38,149.96
7440	4801	C	E												E			N			4,226,712.54
7440	4871	D	E												E			N			-38,149.96
7440	4901	C	E												E			N			10,328.00
															Line Number Total:						4,198,890.58
8693	4902	C	E						DISC						E			N			1,373,425.64
9000	4902	C	E						DISC						E			N			1,373,425.64

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,590,648.57
7320	4802	C	B						DISC						E			N			149,563.00
7320	4802	C	E						DISC						E			N			-97,000.00
7320	4902	C	E						DISC						E			N			-1,510,574.32
															Line Number Total:						-1,458,011.32
7340	4801	C	B												E			N			-10,590,648.57
7340	4801	C	E												E			N			9,129,085.89
7340	4802	C	B						DISC						E			N			-149,563.00
7340	4802	C	E						DISC						E			N			97,000.00
7340	4871	D	E												E			N			-304,708.33
7340	4881	C	E												E			N			0.13
7340	4902	C	E						DISC						E			N			1,510,574.32
															Line Number Total:						-308,259.56
7440	4801	C	E												E			N			9,129,085.89
7440	4871	D	E												E			N			-304,708.33
7440	4881	C	E												E			N			0.13
															Line Number Total:						8,824,377.69
8693	4802	C	B						DISC						E			N			-149,563.00
8693	4802	C	E						DISC						E			N			97,000.00
8693	4902	C	E						DISC						E			N			1,510,574.32
															Line Number Total:						1,458,011.32
9000	4802	C	B						DISC						E			N			-149,563.00
9000	4802	C	E						DISC						E			N			97,000.00
9000	4902	C	E						DISC						E			N			1,510,574.32
															Line Number Total:						1,458,011.32

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,463,119.53
7320	4802	C	B						DISC						E			N			40,558.10
7320	4802	C	E						DISC						E			N			-74,118.10
7320	4902	C	E						DISC						E			N			-811,367.31
															Line Number Total:						-844,927.31
7340	4801	C	B												E			N			-12,463,119.53
7340	4801	C	E												E			N			11,616,827.22
7340	4802	C	B						DISC						E			N			-40,558.10
7340	4802	C	E						DISC						E			N			74,118.10
7340	4871	D	E												E			N			-140,569.20
7340	4901	C	E												E			N			1,365.00
7340	4902	C	E						DISC						E			N			811,367.31
															Line Number Total:						-140,569.20
7440	4801	C	E												E			N			11,616,827.22
7440	4871	D	E												E			N			-140,569.20
7440	4901	C	E												E			N			1,365.00
															Line Number Total:						11,477,623.02
8693	4802	C	B						DISC						E			N			-40,558.10
8693	4802	C	E						DISC						E			N			74,118.10
8693	4902	C	E						DISC						E			N			811,367.31
															Line Number Total:						844,927.31
9000	4802	C	B						DISC						E			N			-40,558.10
9000	4802	C	E						DISC						E			N			74,118.10
9000	4902	C	E						DISC						E			N			811,367.31
															Line Number Total:						844,927.31

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,849,972.24
7240	4901	C	B												E			N			8,426.10
															Line Number Total:						26,858,398.34
7320	4802	C	B						DISC						E			N			192,033.86
7320	4802	C	E						DISC						E			N			-160,961.94
7320	4902	C	E						DISC						E			N			-4,168,402.87
															Line Number Total:						-4,137,330.95
7340	4801	C	B												E			N			-26,849,972.24
7340	4801	C	E												E			N			22,489,025.47
7340	4802	C	B						DISC						E			N			-192,033.86
7340	4802	C	E						DISC						E			N			160,961.94
7340	4881	C	E												E			N			8,425.62
7340	4901	C	B												E			N			-8,426.10
7340	4901	C	E												E			N			23,534.00
7340	4902	C	E						DISC						E			N			4,168,402.87
															Line Number Total:						-200,082.30
7440	4801	C	E												E			N			22,489,025.47
7440	4881	C	E												E			N			8,425.62
7440	4901	C	E												E			N			23,534.00
															Line Number Total:						22,520,985.09
8693	4802	C	B						DISC						E			N			-192,033.86
8693	4802	C	E						DISC						E			N			160,961.94
8693	4902	C	E						DISC						E			N			4,168,402.87
															Line Number Total:						4,137,330.95
9000	4802	C	B						DISC						E			N			-192,033.86
9000	4802	C	E						DISC						E			N			160,961.94
9000	4902	C	E						DISC						E			N			4,168,402.87
															Line Number Total:						4,137,330.95

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-33,324,106.56
1000	4801	C	E												U			Y			29,290,421.42
1000	4802	C	B						DISC						U			Y			-45,753.53
1000	4802	C	E						DISC						U			Y			55,569.16
1000	4901	C	B												U			Y			-2,938.80
1000	4901	C	E												U			Y			1,430.00
1000	4902	C	E						DISC						U			Y			7,855,974.58
															Line Number Total:						3,830,596.27
2140	4201	D	B												U			Y			58,664,141.97
2140	4801	C	B												U			Y			-33,324,106.56
2140	4802	C	B						DISC						U			Y			-45,753.53
2140	4901	C	B												U			Y			-2,938.80
															Line Number Total:						25,291,343.08
2210	4871	D	E												U			Y			4.00
2398	4510	D	E			A									U		X	Y			8,349,061.00
2398	4610	C	E												U		X	Y			-29,809,811.81
															Line Number Total:						-21,460,750.81
7240	4801	C	B												U			Y			33,324,106.56
7240	4901	C	B												U			Y			2,938.80
															Line Number Total:						33,327,045.36
7320	4802	C	B						DISC						U			Y			45,753.53
7320	4802	C	E						DISC						U			Y			-55,569.16
7320	4902	C	E						DISC						U			Y			-7,855,974.58
															Line Number Total:						-7,865,790.21
7440	4801	C	E												U			Y			29,290,421.42
7440	4871	D	E												U			Y			-4.00
7440	4901	C	E												U			Y			1,430.00
															Line Number Total:						29,291,847.42
8693	4802	C	B						DISC						U			Y			-45,753.53
8693	4802	C	E						DISC						U			Y			55,569.16

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			Y			7,855,974.58
															Line Number Total:						7,865,790.21
9000	4802	C	B						DISC						U			Y			-45,753.53
9000	4802	C	E						DISC						U			Y			55,569.16
9000	4902	C	E						DISC						U			Y			7,855,974.58
															Line Number Total:						7,865,790.21

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			72,750,000.00
4020	4114	D	E	P	108447				DISC						U			N	2		72,750,000.00

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- -99 /00 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,879,008.06
7240	4901	C	B												E			N			9,000.00
															Line Number Total:						1,888,008.06
7320	4802	C	B						DISC						E			N			90,000.00
7320	4902	C	E						DISC						E			N			-367,797.18
															Line Number Total:						-277,797.18
7340	4801	C	B												E			N			-1,879,008.06
7340	4801	C	E												E			N			1,592,638.57
7340	4802	C	B						DISC						E			N			-90,000.00
7340	4881	C	E												E			N			8,996.69
7340	4901	C	B												E			N			-9,000.00
7340	4901	C	E												E			N			8,572.31
7340	4902	C	E						DISC						E			N			367,797.18
															Line Number Total:						-3.31
7440	4801	C	E												E			N			1,592,638.57
7440	4881	C	E												E			N			8,996.69
7440	4901	C	E												E			N			8,572.31
															Line Number Total:						1,610,207.57
8693	4802	C	B						DISC						E			N			-90,000.00
8693	4902	C	E						DISC						E			N			367,797.18
															Line Number Total:						277,797.18
9000	4802	C	B						DISC						E			N			-90,000.00
9000	4902	C	E						DISC						E			N			367,797.18
															Line Number Total:						277,797.18

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- -99 /00 -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	Xfr T/F	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	3,831,048.54
2140	Unobligated balance carried forward, start of year	25,948,713.48
2210	Resources available from recoveries of prior year obligations	76,820.90
2398	Unobligated balance expiring or withdrawn	-21,460,750.81
2440	Unobligated balance carried forward, end of year	73,483,735.03
4020	Appropriation (special fund)	72,750,000.00
7240	Obligated balance, start of year	97,364,290.53
7320	Total outlays (gross)	-16,005,346.53
7340	Adjustments in expired accounts (net)	-687,064.33
7440	Obligated balance, end of year	84,426,107.31
8693	Outlays from discretionary balances	16,005,346.53
9000	Outlays	16,005,346.53

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 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			721,656.82
7340	4801	C	B												E			N			-721,656.82
7340	4801	C	E												E			N			721,656.82
															Line Number Total:						0.00
7440	4801	C	E												E			N			721,656.82

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,148.75
7340	4801	C	B												E			N			-1,148.75
7340	4801	C	E												E			N			1,148.75
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,148.75

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- - /03 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			50,620.69
7340	4801	C	B												E			N			-50,620.69
7340	4801	C	E												E			N			50,620.69
															Line Number Total:						0.00
7440	4801	C	E												E			N			50,620.69

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- - /04 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			190,000.00
7240	4901	C	B												E			N			2,358,802.33
															Line Number Total:						2,548,802.33
7320	4902	C	E						MAND						E			N			-168,522.18
7340	4801	C	B												E			N			-190,000.00
7340	4801	C	E												E			N			2,380,280.15
7340	4871	D	E												E			N			-2,358,802.33
7340	4881	C	E												E			N			8,654.30
7340	4901	C	B												E			N			-2,358,802.33
7340	4902	C	E						MAND						E			N			168,522.18
															Line Number Total:						-2,350,148.03
7440	4801	C	E												E			N			2,380,280.15
7440	4871	D	E												E			N			-2,358,802.33
7440	4881	C	E												E			N			8,654.30
															Line Number Total:						30,132.12
8698	4902	C	E						MAND						E			N			168,522.18
9000	4902	C	E						MAND						E			N			168,522.18

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- - /04 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,100.00
7240	4901	C	B												E			N			84,737.90
															Line Number Total:						111,837.90
7320	4902	C	E						MAND						E			N			-74,620.92
7340	4801	C	B												E			N			-27,100.00
7340	4801	C	E												E			N			30,806.25
7340	4881	C	E												E			N			222.61
7340	4901	C	B												E			N			-84,737.90
7340	4902	C	E						MAND						E			N			74,620.92
															Line Number Total:						-6,188.12
7440	4801	C	E												E			N			30,806.25
7440	4881	C	E												E			N			222.61
															Line Number Total:						31,028.86
8698	4902	C	E						MAND						E			N			74,620.92
9000	4902	C	E						MAND						E			N			74,620.92

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 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			7,179,327.22
2398	4510	C	E			A									U		X	Y			-31,237,000.00
2398	4610	D	E												U		X	Y			7,179,327.22
															Line Number Total:						-24,057,672.78
6000	4119	D	E	P	USC14				MAND						U			Y	1		31,237,000.00
7320	4902	C	E						MAND						U			Y			-7,179,327.22
8697	4902	C	E						MAND						U			Y			7,179,327.22
9000	4902	C	E						MAND						U			Y			7,179,327.22

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			12,594.02
2398	4510	C	E			A									U		X	Y			-294,913.97
2398	4610	D	E												U		X	Y			6,565.16
															Line Number Total:						-288,348.81
6020	4114	D	E	P	104333				MAND						U			Y	2		300,942.83
7320	4902	C	E						MAND						U			Y			-12,594.02
8697	4902	C	E						MAND						U			Y			12,594.02
9000	4902	C	E						MAND						U			Y			12,594.02

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-815,034.83
1000	4801	C	E												U			N			834,606.69
1000	4901	C	B												U			N			-552,917.18
1000	4901	C	E												U			N			92,770.75
1000	4902	C	E						MAND	BAL					U			N			3,474,244.93
															Line Number Total:						3,033,670.36
2140	4201	D	B												U			N			16,109,984.63
2140	4801	C	B												U			N			-815,034.83
2140	4901	C	B												U			N			-552,917.18
															Line Number Total:						14,742,032.62
2210	4871	D	E												U			N			98.00
2440	4510	C	E			A									U		X	N			15,108,050.65
2440	4610	D	E												U		X	N			-46,031.40
2440	4700	C	E												U		X	N			8,097.60
															Line Number Total:						15,070,116.85
6020	4114	D	E	P	107229				MAND						U			N	2		3,361,656.59
7240	4801	C	B												U			N			815,034.83
7240	4901	C	B												U			N			552,917.18
															Line Number Total:						1,367,952.01
7320	4902	C	E						MAND	BAL					U			N			-3,474,244.93
7440	4801	C	E												U			N			834,606.69
7440	4871	D	E												U			N			-98.00
7440	4901	C	E												U			N			92,770.75
															Line Number Total:						927,279.44
8698	4902	C	E						MAND	BAL					U			N			3,474,244.93
9000	4902	C	E						MAND	BAL					U			N			3,474,244.93

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: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,539.14
1000	4902	C	E						MAND	BAL					U			N			5,190.32
															Line Number Total:						1,651.18
2140	4201	D	B												U			N			16,074.84
2140	4901	C	B												U			N			-3,539.14
															Line Number Total:						12,535.70
2440	4510	C	E			A									U		X	N			34,479.70
2440	4610	D	E												U		X	N			-1,651.18
															Line Number Total:						32,828.52
6020	4114	D	E	P	9863				MAND						U			N	2		21,944.00
7240	4901	C	B												U			N			3,539.14
7320	4902	C	E						MAND	BAL					U			N			-5,190.32
8698	4902	C	E						MAND	BAL					U			N			5,190.32
9000	4902	C	E						MAND	BAL					U			N			5,190.32

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: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,678.00
1000	4801	C	E												U			N			351,614.60
1000	4901	C	B												U			N			-3,467.12
1000	4901	C	E												U			N			32,209.89
1000	4902	C	E						MAND	BAL					U			N			168,181.14
															Line Number Total:						537,860.51
2140	4201	D	B												U			N			277,329.73
2140	4801	C	B												U			N			-10,678.00
2140	4901	C	B												U			N			-3,467.12
															Line Number Total:						263,184.61
2440	4510	C	E			A									U		X	N			628,310.67
2440	4610	D	E												U		X	N			-537,860.51
															Line Number Total:						90,450.16
6020	4114	D	E	P	USC43				MAND						U			N	2		365,126.06
7240	4801	C	B												U			N			10,678.00
7240	4901	C	B												U			N			3,467.12
															Line Number Total:						14,145.12
7320	4902	C	E						MAND	BAL					U			N			-168,181.14
7440	4801	C	E												U			N			351,614.60
7440	4901	C	E												U			N			32,209.89
															Line Number Total:						383,824.49
8698	4902	C	E						MAND	BAL					U			N			168,181.14
9000	4902	C	E						MAND	BAL					U			N			168,181.14

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			5,848,194.00
2140	4201	D	B												U			N			44,317,614.00
2440	4610	C	E												U		X	N			45,760,334.00
6020	4114	D	E	P	USC16				MAND						U			N	2		7,290,914.00
7320	4902	C	E						MAND	BAL					U			N			-5,848,194.00
8698	4902	C	E						MAND	BAL					U			N			5,848,194.00
9000	4902	C	E						MAND	BAL					U			N			5,848,194.00

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	Xfr T/F	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			17,500.00
															Line Number Total:						0.00
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			38,587.49
7240	4801	C	B												U			N			17,500.00
7440	4801	C	E												U			N			17,500.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,515.00
2440	4510	C	E			A									U		X	N			3,515.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,674,501.40
1000	4801	C	E												U			N			9,569,148.53
1000	4802	C	B						MAND	BAL					U			N			-567,083.00
1000	4802	C	E						MAND	BAL					U			N			552,280.00
1000	4901	C	B												U			N			-509,562.58
1000	4901	C	E												U			N			431,981.54
1000	4902	C	E						MAND	BAL					U			N			4,522,183.19
															Line Number Total:						4,324,446.28
2140	4201	D	B												U			N			72,682,119.71
2140	4801	C	B												U			N			-9,674,501.40
2140	4802	C	B						MAND	BAL					U			N			-567,083.00
2140	4901	C	B												U			N			-509,562.58
															Line Number Total:						61,930,972.73
2210	4871	D	E												U			N			366,371.43
2440	4510	C	E			A									U		X	N			9,858,234.79
2440	4610	C	E												U		X	N			53,738,344.23
															Line Number Total:						63,596,579.02
6020	4114	D	E	P	105391				MAND						U			N	2		5,623,681.14
7240	4801	C	B												U			N			9,674,501.40
7240	4901	C	B												U			N			509,562.58
															Line Number Total:						10,184,063.98
7320	4802	C	B						MAND	BAL					U			N			567,083.00
7320	4802	C	E						MAND	BAL					U			N			-552,280.00
7320	4902	C	E						MAND	BAL					U			N			-4,522,183.19
															Line Number Total:						-4,507,380.19
7440	4801	C	E												U			N			9,569,148.53
7440	4871	D	E												U			N			-366,371.43
7440	4901	C	E												U			N			431,981.54
															Line Number Total:						9,634,758.64

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U			N			-567,083.00
8698	4802	C	E						MAND	BAL					U			N			552,280.00
8698	4902	C	E						MAND	BAL					U			N			4,522,183.19
															Line Number Total:						4,507,380.19
9000	4802	C	B						MAND	BAL					U			N			-567,083.00
9000	4802	C	E						MAND	BAL					U			N			552,280.00
9000	4902	C	E						MAND	BAL					U			N			4,522,183.19
															Line Number Total:						4,507,380.19

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	Xfr T/F	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	20,937,743.57
2140	Unobligated balance carried forward, start of year	121,308,442.15
2210	Resources available from recoveries of prior year obligations	366,469.43
2398	Unobligated balance expiring or withdrawn	-24,346,021.59
2440	Unobligated balance carried forward, end of year	124,592,411.04
6000	Appropriation	31,237,000.00
6020	Appropriation (special fund)	16,964,264.62
7240	Obligated balance, start of year	15,021,266.74
7320	Total outlays (gross)	-21,438,254.92
7340	Adjustments in expired accounts (net)	-2,356,336.15
7440	Obligated balance, end of year	11,797,949.81
8697	Outlays from new mandatory authority	7,191,921.24
8698	Outlays from mandatory balances	14,246,333.68
9000	Outlays	21,438,254.92

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-801,592.65
1000	4801	C	E												U			N			762,237.45
1000	4901	C	B												U			N			-19,794.87
1000	4901	C	E												U			N			37,886.28
1000	4902	C	E						DISC	BAL					U			N			175,959.75
															Line Number Total:						154,695.96
2140	4201	D	B												U			N			1,694,609.43
2140	4801	C	B												U			N			-801,592.65
2140	4901	C	B												U			N			-19,794.87
															Line Number Total:						873,221.91
2210	4871	D	E												U			N			4,819.58
2440	4510	C	E			A									U		X	N			875,419.85
2440	4610	D	E												U		X	N			-152,074.32
															Line Number Total:						723,345.53
7240	4801	C	B												U			N			801,592.65
7240	4901	C	B												U			N			19,794.87
															Line Number Total:						821,387.52
7320	4902	C	E						DISC	BAL					U			N			-175,959.75
7440	4801	C	E												U			N			762,237.45
7440	4871	D	E												U			N			-4,819.58
7440	4901	C	E												U			N			37,886.28
															Line Number Total:						795,304.15
8693	4902	C	E						DISC	BAL					U			N			175,959.75
9000	4902	C	E						DISC	BAL					U			N			175,959.75

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-271,027.05
1000	4801	C	E												U			N			271,027.05
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,460,638.18
2140	4801	C	B												U			N			-271,027.05
															Line Number Total:						2,189,611.13
2440	4450	C	E												U		X	N			2,189,611.13
2440	4510	D	E			A									U		X	N			-2,148,290.85
2440	4610	C	E												U		X	N			2,148,290.85
															Line Number Total:						2,189,611.13
7240	4801	C	B												U			N			271,027.05
7440	4801	C	E												U			N			271,027.05

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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.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	Xfr T/F	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	154,695.96
2140	Unobligated balance carried forward, start of year	3,062,833.04
2210	Resources available from recoveries of prior year obligations	4,819.58
2440	Unobligated balance carried forward, end of year	2,912,956.66
7240	Obligated balance, start of year	1,092,414.57
7320	Total outlays (gross)	-175,959.75
7440	Obligated balance, end of year	1,066,331.20
8693	Outlays from discretionary balances	175,959.75
9000	Outlays	175,959.75

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,390,374.00
2440	4510	C	E			A									U		X	N			1,390,374.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,838,578.85
1000	4801	C	E												U			N			12,488,084.40
1000	4802	C	B						MAND	BAL					U			N			-30,834.61
1000	4802	C	E						MAND	BAL					U			N			123,441.61
1000	4901	C	B												U			N			-658,011.89
1000	4901	C	E												U			N			430,585.33
1000	4902	C	E						MAND	BAL					U			N			4,374,119.12
															Line Number Total:						1,888,805.11
2140	4201	D	B												U			N			47,505,151.50
2140	4801	C	B												U			N			-14,838,578.85
2140	4802	C	B						MAND	BAL					U			N			-30,834.61
2140	4901	C	B												U			N			-658,011.89
															Line Number Total:						31,977,726.15
2210	4871	D	E												U			N			10,628.90
2440	4510	C	E			A									U		X	N			35,065,327.87
2440	4610	D	E												U		X	N			-1,934,065.59
															Line Number Total:						33,131,262.28
6026	4114	D	E	P	107229				MAND						U			N	7		3,031,712.34
7240	4801	C	B												U			N			14,838,578.85
7240	4901	C	B												U			N			658,011.89
															Line Number Total:						15,496,590.74
7320	4802	C	B						MAND	BAL					U			N			30,834.61
7320	4802	C	E						MAND	BAL					U			N			-123,441.61
7320	4902	C	E						MAND	BAL					U			N			-4,374,119.12
															Line Number Total:						-4,466,726.12
7440	4801	C	E												U			N			12,488,084.40
7440	4871	D	E												U			N			-10,628.90
7440	4901	C	E												U			N			430,585.33
															Line Number Total:						12,908,040.83

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U			N			-30,834.61
8698	4802	C	E						MAND	BAL					U			N			123,441.61
8698	4902	C	E						MAND	BAL					U			N			4,374,119.12
															Line Number Total:						4,466,726.12
9000	4802	C	B						MAND	BAL					U			N			-30,834.61
9000	4802	C	E						MAND	BAL					U			N			123,441.61
9000	4902	C	E						MAND	BAL					U			N			4,374,119.12
															Line Number Total:						4,466,726.12

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,500.00
1000	4901	C	E												U			N			463.95
1000	4902	C	E						MAND	BAL					U			N			9,697.27
															Line Number Total:						1,661.22
2140	4201	D	B												U			N			155,596.48
2140	4801	C	B												U			N			-8,500.00
															Line Number Total:						147,096.48
2440	4510	C	E			A									U		X	N			147,096.48
2440	4610	D	E												U		X	N			-1,661.22
															Line Number Total:						145,435.26
7240	4801	C	B												U			N			8,500.00
7320	4902	C	E						MAND	BAL					U			N			-9,697.27
7440	4901	C	E												U			N			463.95
8698	4902	C	E						MAND	BAL					U			N			9,697.27
9000	4902	C	E						MAND	BAL					U			N			9,697.27
9201	1610	D	B												U			N			65,000.00
9202	1610	D	E												U			N			65,000.00

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@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	Xfr T/F	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	1,890,466.33
2140	Unobligated balance carried forward, start of year	33,515,196.63
2210	Resources available from recoveries of prior year obligations	10,628.90
2440	Unobligated balance carried forward, end of year	34,667,071.54
6026	Appropriation (trust fund)	3,031,712.34
7240	Obligated balance, start of year	15,505,090.74
7320	Total outlays (gross)	-4,476,423.39
7440	Obligated balance, end of year	12,908,504.78
8698	Outlays from mandatory balances	4,476,423.39
9000	Outlays	4,476,423.39
9201	Total investments, start of year: Federal securities: Par value	65,000.00
9202	Total investments, end of year: Federal securities: Par value	65,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,502,681.43
1000	4801	C	E												U			N			16,219,436.47
1000	4802	C	B						DISC	BAL					U			N			-3,353.47
1000	4802	C	E						DISC	BAL					U			N			3,978.47
1000	4901	C	B												U			N			-11,522,757.21
1000	4901	C	E												U			N			1,055,737.17
1000	4902	C	E						DISC	BAL					U			N			10,682,091.30
															Line Number Total:						-2,067,548.70
2140	4201	D	B												U			N			37,070,593.24
2140	4801	C	B												U			N			-18,502,681.43
2140	4802	C	B						DISC	BAL					U			N			-3,353.47
2140	4901	C	B												U			N			-11,522,757.21
															Line Number Total:						7,041,801.13
2210	4871	D	E												U			N			105,137.94
2440	4510	C	E			S									U			N			1,098,840.76
2440	4610	C	E												U		X	N			70,872,712.22
															Line Number Total:						71,971,552.98
4200	4170	D	E	P	108108				DISC		14	2100			U	F		N			61,288,782.00
6810	4221	D	E				F		DISC						U			N			1,468,283.21
7240	4801	C	B												U			N			18,502,681.43
7240	4901	C	B												U			N			11,522,757.21
															Line Number Total:						30,025,438.64
7320	4802	C	B						DISC	BAL					U			N			3,353.47
7320	4802	C	E						DISC	BAL					U			N			-3,978.47
7320	4902	C	E						DISC	BAL					U			N			-10,682,091.30
															Line Number Total:						-10,682,716.30
7440	4221	D	E				F		DISC						U			N			-1,468,283.21
7440	4801	C	E												U			N			16,219,436.47
7440	4871	D	E												U			N			-105,137.94
7440	4901	C	E												U			N			1,055,737.17

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						15,701,752.49
8693	4802	C	B						DISC	BAL					U			N			-3,353.47
8693	4802	C	E						DISC	BAL					U			N			3,978.47
8693	4902	C	E						DISC	BAL					U			N			10,682,091.30
															Line Number Total:						10,682,716.30
9000	4802	C	B						DISC	BAL					U			N			-3,353.47
9000	4802	C	E						DISC	BAL					U			N			3,978.47
9000	4902	C	E						DISC	BAL					U			N			10,682,091.30
															Line Number Total:						10,682,716.30

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			173.81
7240	4251	D	B				F		DISC						E			N			-610,017.36
7240	4801	C	B												E			N			1,110,742.77
7240	4901	C	B												E			N			96,794.05
															Line Number Total:						597,693.27
7320	4802	C	B						DISC						E			N			8,835.77
7320	4802	C	E						DISC						E			N			-5,287.73
7320	4902	C	E						DISC						E			N			-34,302.44
															Line Number Total:						-30,754.40
7340	4801	C	B												E			N			-1,110,742.77
7340	4801	C	E												E			N			1,148,831.27
7340	4802	C	B						DISC						E			N			-8,835.77
7340	4802	C	E						DISC						E			N			5,287.73
7340	4871	D	E												E			N			-100,372.24
7340	4881	C	E												E			N			3,127.56
7340	4901	C	B												E			N			-96,794.05
7340	4901	C	E												E			N			24,947.07
7340	4902	C	E						DISC						E			N			34,302.44
															Line Number Total:						-100,248.76
7410	4221	C	B				F		DISC						E			N			-173.81
7410	4221	D	E				F		DISC						E			N			-173.81
7410	4251	D	B				F		DISC						E			N			610,017.36
7410	4251	D	E				F		DISC						E			N			-862,923.20
															Line Number Total:						-253,253.46
7440	4221	D	E				F		DISC						E			N			-173.81
7440	4251	D	E				F		DISC						E			N			-862,923.20
7440	4801	C	E												E			N			1,148,831.27
7440	4871	D	E												E			N			-100,372.24
7440	4881	C	E												E			N			3,127.56
7440	4901	C	E												E			N			24,947.07
															Line Number Total:						213,436.65
8693	4802	C	B						DISC						E			N			-8,835.77
8693	4802	C	E						DISC						E			N			5,287.73

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			34,302.44
															Line Number Total:						30,754.40
8800	4222	D	B				F		DISC						E			N			1,245,662.83
8800	4222	D	E				F		DISC						E			N			-1,251,385.76
8800	4252	C	E				F		DISC						E			N			157.93
															Line Number Total:						-5,565.00
8896	4222	D	B				F		DISC						E			N			-1,245,662.83
8896	4222	D	E				F		DISC						E			N			1,251,385.76
8896	4252	C	E				F		DISC						E			N			-157.93
															Line Number Total:						5,565.00
9000	4222	D	B				F		DISC						E			N			1,245,662.83
9000	4222	D	E				F		DISC						E			N			-1,251,385.76
9000	4252	C	E				F		DISC						E			N			157.93
9000	4802	C	B						DISC						E			N			-8,835.77
9000	4802	C	E						DISC						E			N			5,287.73
9000	4902	C	E						DISC						E			N			34,302.44
															Line Number Total:						25,189.40

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-19,911.69
7240	4251	D	B				F		DISC						E			N			-289,833.26
7240	4801	C	B												E			N			3,771,693.83
7240	4901	C	B												E			N			280,210.43
															Line Number Total:						3,742,159.31
7320	4802	C	B						DISC						E			N			13,012.05
7320	4802	C	E						DISC						E			N			-6,996.75
7320	4902	C	E						DISC						E			N			-183,308.88
															Line Number Total:						-177,293.58
7340	4801	C	B												E			N			-3,771,693.83
7340	4801	C	E												E			N			3,845,602.91
7340	4802	C	B						DISC						E			N			-13,012.05
7340	4802	C	E						DISC						E			N			6,996.75
7340	4871	D	E												E			N			-97,930.56
7340	4881	C	E												E			N			11,017.36
7340	4901	C	B												E			N			-280,210.43
7340	4901	D	E												E			N			-13,485.35
7340	4902	C	E						DISC						E			N			183,308.88
															Line Number Total:						-129,406.32
7410	4221	D	B				F		DISC						E			N			19,911.69
7410	4221	C	E				F		DISC						E			N			19,817.87
7410	4251	D	B				F		DISC						E			N			289,833.26
7410	4251	D	E				F		DISC						E			N			-325,857.25
															Line Number Total:						3,705.57
7440	4221	C	E				F		DISC						E			N			19,817.87
7440	4251	D	E				F		DISC						E			N			-325,857.25
7440	4801	C	E												E			N			3,845,602.91
7440	4871	D	E												E			N			-97,930.56
7440	4881	C	E												E			N			11,017.36
7440	4901	D	E												E			N			-13,485.35
															Line Number Total:						3,439,164.98
8693	4802	C	B						DISC						E			N			-13,012.05
8693	4802	C	E						DISC						E			N			6,996.75

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			183,308.88
															Line Number Total:						177,293.58
8800	4222	D	B				F		DISC						E			N			442,972.19
8800	4222	D	E				F		DISC						E			N			-425,920.94
8800	4252	D	E				F		DISC						E			N			-30,051.31
															Line Number Total:						-13,000.06
8896	4222	D	B				F		DISC						E			N			-442,972.19
8896	4222	D	E				F		DISC						E			N			425,920.94
8896	4252	D	E				F		DISC						E			N			30,051.31
															Line Number Total:						13,000.06
9000	4222	D	B				F		DISC						E			N			442,972.19
9000	4222	D	E				F		DISC						E			N			-425,920.94
9000	4252	D	E				F		DISC						E			N			-30,051.31
9000	4802	C	B						DISC						E			N			-13,012.05
9000	4802	C	E						DISC						E			N			6,996.75
9000	4902	C	E						DISC						E			N			183,308.88
															Line Number Total:						164,293.52

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-243,315.77
7240	4251	D	B				F		DISC						E			N			-312,961.81
7240	4801	C	B												E			N			13,350,054.15
7240	4901	C	B												E			N			1,807,839.86
															Line Number Total:						14,601,616.43
7320	4802	C	B						DISC						E			N			3,985.63
7320	4802	C	E						DISC						E			N			-2,769.11
7320	4902	C	E						DISC						E			N			-6,396,178.48
															Line Number Total:						-6,394,961.96
7340	4801	C	B												E			N			-13,350,054.15
7340	4801	C	E												E			N			11,806,698.36
7340	4802	C	B						DISC						E			N			-3,985.63
7340	4802	C	E						DISC						E			N			2,769.11
7340	4871	D	E												E			N			-548,152.61
7340	4881	C	E												E			N			317,176.34
7340	4901	C	B												E			N			-1,807,839.86
7340	4901	C	E												E			N			177,444.42
7340	4902	C	E						DISC						E			N			6,396,178.48
															Line Number Total:						2,990,234.46
7410	4221	D	B				F		DISC						E			N			243,315.77
7410	4221	D	E				F		DISC						E			N			-136,187.84
7410	4251	D	B				F		DISC						E			N			312,961.81
7410	4251	D	E				F		DISC						E			N			-913,362.47
															Line Number Total:						-493,272.73
7440	4221	D	E				F		DISC						E			N			-136,187.84
7440	4251	D	E				F		DISC						E			N			-913,362.47
7440	4801	C	E												E			N			11,806,698.36
7440	4871	D	E												E			N			-548,152.61
7440	4881	C	E												E			N			317,176.34
7440	4901	C	E												E			N			177,444.42
															Line Number Total:						10,703,616.20
8693	4802	C	B						DISC						E			N			-3,985.63
8693	4802	C	E						DISC						E			N			2,769.11

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			6,396,178.48
															Line Number Total:						6,394,961.96
8800	4222	D	B				F		DISC						E			N			3,725,958.87
8800	4222	D	E				F		DISC						E			N			-4,022,189.39
8800	4252	D	E				F		DISC						E			N			-539,306.11
															Line Number Total:						-835,536.63
8896	4222	D	B				F		DISC						E			N			-3,725,958.87
8896	4222	D	E				F		DISC						E			N			4,022,189.39
8896	4252	D	E				F		DISC						E			N			539,306.11
															Line Number Total:						835,536.63
9000	4222	D	B				F		DISC						E			N			3,725,958.87
9000	4222	D	E				F		DISC						E			N			-4,022,189.39
9000	4252	D	E				F		DISC						E			N			-539,306.11
9000	4802	C	B						DISC						E			N			-3,985.63
9000	4802	C	E						DISC						E			N			2,769.11
9000	4902	C	E						DISC						E			N			6,396,178.48
															Line Number Total:						5,559,425.33

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,162,269.05
7240	4251	D	B				F		DISC						E			N			-2,383,521.29
7240	4801	C	B												E			N			45,648,466.69
7240	4901	C	B												E			N			21,044,682.98
															Line Number Total:						63,147,359.33
7320	4802	C	B						DISC						E			N			11,601.57
7320	4802	C	E						DISC						E			N			-11,601.57
7320	4902	C	E						DISC						E			N			-24,575,186.21
															Line Number Total:						-24,575,186.21
7340	4801	C	B												E			N			-45,648,466.69
7340	4801	C	E												E			N			41,782,150.65
7340	4802	C	B						DISC						E			N			-11,601.57
7340	4802	C	E						DISC						E			N			11,601.57
7340	4871	D	E												E			N			-4,572,425.97
7340	4881	C	E												E			N			4,145,908.17
7340	4901	C	B												E			N			-21,044,682.98
7340	4901	C	E												E			N			597,708.94
7340	4902	C	E						DISC						E			N			24,575,186.21
															Line Number Total:						-164,621.67
7410	4221	D	B				F		DISC						E			N			1,162,269.05
7410	4221	D	E				F		DISC						E			N			-856,601.64
7410	4251	D	B				F		DISC						E			N			2,383,521.29
7410	4251	D	E				F		DISC						E			N			-2,306,393.05
															Line Number Total:						382,795.65
7440	4221	D	E				F		DISC						E			N			-856,601.64
7440	4251	D	E				F		DISC						E			N			-2,306,393.05
7440	4801	C	E												E			N			41,782,150.65
7440	4871	D	E												E			N			-4,572,425.97
7440	4881	C	E												E			N			4,145,908.17
7440	4901	C	E												E			N			597,708.94
															Line Number Total:						38,790,347.10
8693	4802	C	B						DISC						E			N			-11,601.57
8693	4802	C	E						DISC						E			N			11,601.57

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			24,575,186.21
															Line Number Total:						24,575,186.21
8800	4222	D	B				F		DISC						E			N			17,942,074.90
8800	4222	D	E				F		DISC						E			N			-12,002,557.90
8800	4252	D	E				F		DISC						E			N			-18,481,859.59
8800	4277	C	E						DISC						E			N			587,645.00
															Line Number Total:						-11,954,697.59
8896	4222	D	B				F		DISC						E			N			-17,942,074.90
8896	4222	D	E				F		DISC						E			N			12,002,557.90
8896	4252	D	E				F		DISC						E			N			18,481,859.59
8896	4277	C	E						DISC						E			N			-587,645.00
															Line Number Total:						11,954,697.59
9000	4222	D	B				F		DISC						E			N			17,942,074.90
9000	4222	D	E				F		DISC						E			N			-12,002,557.90
9000	4252	D	E				F		DISC						E			N			-18,481,859.59
9000	4277	C	E						DISC						E			N			587,645.00
9000	4802	C	B						DISC						E			N			-11,601.57
9000	4802	C	E						DISC						E			N			11,601.57
9000	4902	C	E						DISC						E			N			24,575,186.21
															Line Number Total:						12,620,488.62

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-131,504,222.72
1000	4801	C	E												U			Y			124,884,014.61
1000	4802	C	B						DISC						U			Y			-16,794.58
1000	4802	C	E						DISC						U			Y			10,744.63
1000	4901	C	B												U			Y			-40,467,914.80
1000	4901	C	E												U			Y			18,680,930.42
1000	4902	C	E						DISC						U			Y			277,915,380.71
															Line Number Total:						249,502,138.27
2140	4201	D	B												U			Y			378,663,850.06
2140	4221	D	B				F		DISC						U			Y			2,060,051.87
2140	4222	D	B				F		DISC						U			Y			122,601,627.58
2140	4251	D	B				F		DISC						U			Y			2,045,188.32
2140	4801	C	B												U			Y			-131,504,222.72
2140	4802	C	B						DISC						U			Y			-16,794.58
2140	4901	C	B												U			Y			-40,467,914.80
															Line Number Total:						333,381,785.73
2210	4871	D	E												U			Y			9,113,905.22
2398	4510	C	E			A									U		X	Y			-19,907,106.03
2398	4610	C	E												U		X	Y			-65,490,731.53
															Line Number Total:						-85,397,837.56
6800	4222	D	B				F		DISC						U			Y			-122,601,627.58
6800	4222	D	E				F		DISC						U			Y			94,956,491.39
6800	4252	D	E				F		DISC						U			Y			39,186,855.96
															Line Number Total:						11,541,719.77
6810	4221	D	B				F		DISC						U			Y			-2,060,051.87
6810	4221	D	E				F		DISC						U			Y			2,409,072.36
6810	4251	D	B				F		DISC						U			Y			-2,045,188.32
6810	4251	D	E				F		DISC						U			Y			2,519,838.97
															Line Number Total:						823,671.14
7240	4221	D	B				F		DISC						U			Y			-2,060,051.87
7240	4251	D	B				F		DISC						U			Y			-2,045,188.32
7240	4801	C	B												U			Y			131,504,222.72

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			Y			40,467,914.80
															Line Number Total:						167,866,897.33
7320	4802	C	B						DISC						U			Y			16,794.58
7320	4802	C	E						DISC						U			Y			-10,744.63
7320	4902	C	E						DISC						U			Y			-277,915,380.71
															Line Number Total:						-277,909,330.76
7440	4221	D	E				F		DISC						U			Y			-2,409,072.36
7440	4251	D	E				F		DISC						U			Y			-2,519,838.97
7440	4801	C	E												U			Y			124,884,014.61
7440	4871	D	E												U			Y			-9,113,905.22
7440	4901	C	E												U			Y			18,680,930.42
															Line Number Total:						129,522,128.48
8693	4802	C	B						DISC						U			Y			-16,794.58
8693	4802	C	E						DISC						U			Y			10,744.63
8693	4902	C	E						DISC						U			Y			277,915,380.71
															Line Number Total:						277,909,330.76
8800	4222	D	B				F		DISC						U			Y			122,601,627.58
8800	4222	D	E				F		DISC						U			Y			-94,956,491.39
8800	4252	D	E				F		DISC						U			Y			-39,186,855.96
															Line Number Total:						-11,541,719.77
9000	4222	D	B				F		DISC						U			Y			122,601,627.58
9000	4222	D	E				F		DISC						U			Y			-94,956,491.39
9000	4252	D	E				F		DISC						U			Y			-39,186,855.96
9000	4802	C	B						DISC						U			Y			-16,794.58
9000	4802	C	E						DISC						U			Y			10,744.63
9000	4902	C	E						DISC						U			Y			277,915,380.71
															Line Number Total:						266,367,610.99

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			83,664,451.67
1000	4802	C	E						DISC						U			N			14,724.51
1000	4901	C	E												U			N			52,289,730.76
1000	4902	C	E						DISC						U			N			114,622,912.24
															Line Number Total:						250,591,819.18
2440	4510	C	E			S									U			N			449,721,238.00
2440	4510	D	E			A									U		X	N			-293,290,750.34
2440	4610	C	E												U		X	N			1,426,165,301.66
															Line Number Total:						1,582,595,789.32
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,955,047,000.00
4100	4170	C	E	P	108447				DISC		14	2100			U	T		N			-60,701,786.00
6800	4252	D	E				F		DISC						U			N			2,223,648.99
6810	4221	D	E				F		DISC						U			N			1,153,385.24
6810	4251	D	E				F		DISC						U			N			345,753.43
															Line Number Total:						1,499,138.67
7320	4802	C	E						DISC						U			N			-14,724.51
7320	4902	C	E						DISC						U			N			-114,622,912.24
															Line Number Total:						-114,637,636.75
7440	4221	D	E				F		DISC						U			N			-1,153,385.24
7440	4251	D	E				F		DISC						U			N			-345,753.43
7440	4801	C	E												U			N			83,664,451.67
7440	4901	C	E												U			N			52,289,730.76
															Line Number Total:						134,455,043.76
8690	4802	C	E						DISC						U			N			14,724.51
8690	4902	C	E						DISC						U			N			114,622,912.24
															Line Number Total:						114,637,636.75
8800	4252	D	E				F		DISC						U			N			-2,223,648.99

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			N			-2,223,648.99
9000	4802	C	E						DISC						U			N			14,724.51
9000	4902	C	E						DISC						U			N			114,622,912.24
															Line Number Total:						112,413,987.76

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			21,526.15
7240	4251	D	B				F		DISC						E			N			-124,553.54
7240	4801	C	B												E			N			1,108,615.81
7240	4901	C	B												E			N			121,485.20
															Line Number Total:						1,127,073.62
7320	4802	C	B						DISC						E			N			4,030.40
7320	4802	C	E						DISC						E			N			-630.40
7320	4902	C	E						DISC						E			N			-5,253.44
7320	4902	D	E						DISC						E			N			476.44
															Line Number Total:						-1,377.00
7340	4801	C	B												E			N			-1,108,615.81
7340	4801	C	E												E			N			1,136,182.97
7340	4802	C	B						DISC						E			N			-4,030.40
7340	4802	C	E						DISC						E			N			630.40
7340	4871	D	E												E			N			-46,412.23
7340	4881	C	E												E			N			3,413.53
7340	4901	C	B												E			N			-121,485.20
7340	4901	C	E												E			N			94,818.05
7340	4902	C	E						DISC						E			N			5,253.44
7340	4902	D	E						DISC						E			N			-476.44
															Line Number Total:						-40,721.69
7410	4221	C	B				F		DISC						E			N			-21,526.15
7410	4221	D	E				F		DISC						E			N			-21,526.15
7410	4251	D	B				F		DISC						E			N			124,553.54
7410	4251	D	E				F		DISC						E			N			-486,148.75
															Line Number Total:						-404,647.51
7440	4221	D	E				F		DISC						E			N			-21,526.15
7440	4251	D	E				F		DISC						E			N			-486,148.75
7440	4801	C	E												E			N			1,136,182.97
7440	4871	D	E												E			N			-46,412.23
7440	4881	C	E												E			N			3,413.53
7440	4901	C	E												E			N			94,818.05
															Line Number Total:						680,327.42

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-4,030.40
8693	4802	C	E						DISC						E			N			630.40
8693	4902	C	E						DISC						E			N			5,253.44
8693	4902	D	E						DISC						E			N			-476.44
															Line Number Total:						1,377.00
8800	4222	D	B				F		DISC						E			N			218,400.57
8800	4222	D	E				F		DISC						E			N			-218,863.47
8800	4252	C	E				F		DISC						E			N			442.19
															Line Number Total:						-20.71
8896	4222	D	B				F		DISC						E			N			-218,400.57
8896	4222	D	E				F		DISC						E			N			218,863.47
8896	4252	C	E				F		DISC						E			N			-442.19
															Line Number Total:						20.71
9000	4222	D	B				F		DISC						E			N			218,400.57
9000	4222	D	E				F		DISC						E			N			-218,863.47
9000	4252	C	E				F		DISC						E			N			442.19
9000	4802	C	B						DISC						E			N			-4,030.40
9000	4802	C	E						DISC						E			N			630.40
9000	4902	C	E						DISC						E			N			5,253.44
9000	4902	D	E						DISC						E			N			-476.44
															Line Number Total:						1,356.29

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	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	498,026,408.75
2140	Unobligated balance carried forward, start of year	340,423,586.86
2210	Resources available from recoveries of prior year obligations	9,219,043.16
2398	Unobligated balance expiring or withdrawn	-85,397,837.56
2440	Unobligated balance carried forward, end of year	1,654,567,342.30
4000	Appropriation	1,955,047,000.00
4100	Transferred to other accounts [Treas Acct]	-60,701,786.00
4200	Transferred from other accounts [Treas Acct]	61,288,782.00
6800	Offsetting collections (cash)	13,765,368.76
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,791,093.02
7240	Obligated balance, start of year	281,108,237.93
7320	Total outlays (gross)	-434,409,256.96
7340	Adjustments in expired accounts (net)	2,555,236.02
7410	Change in uncollected customer payments from Federal sources (expired)	-764,672.48
7440	Obligated balance, end of year	333,505,817.08
8690	Outlays from new discretionary authority	114,637,636.75
8693	Outlays from discretionary balances	319,771,620.21
8800	Federal sources	-26,574,188.75
8896	Portion of offsetting collections (cash) credited to expired accounts	12,808,819.99
9000	Outlays	407,835,068.21

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-298,404,337.65
1000	4801	C	E												U			N			312,957,425.34
1000	4802	C	B						DISC	BAL					U			N			-91,167,566.48
1000	4802	C	E						DISC	BAL					U			N			6,000.00
1000	4802	D	E						DISC	BAL					U			N			-5.52
1000	4901	C	B												U			N			-43,242,965.46
1000	4901	C	E												U			N			2,795,383.78
1000	4902	C	E						DISC	BAL					U			N			134,356,343.57
															Line Number Total:						17,300,277.58
2140	4201	D	B												U			N			641,500,733.64
2140	4221	D	B				F		DISC						U			N			17,482.95
2140	4222	D	B				F		DISC						U			N			5,867,387.77
2140	4251	D	B				F		DISC						U			N			1,380,625.34
2140	4801	C	B												U			N			-298,404,337.65
2140	4802	C	B						DISC	BAL					U			N			-91,167,566.48
2140	4901	C	B												U			N			-43,242,965.46
															Line Number Total:						215,951,360.11
2210	4871	D	E												U			N			530,298.56
2440	4510	D	E			A									U		X	N			-11,886,315.75
2440	4610	C	E												U		X	N			531,422,031.57
															Line Number Total:						519,535,715.82
4000	4119	D	E	P	85740				DISC				X		U			N	1		323,626,000.00
6800	4222	D	B				F		DISC						U			N			-5,867,387.77
6800	4222	D	E				F		DISC						U			N			5,867,387.77
6800	4252	D	E				F		DISC						U			N			1,485,800.81
															Line Number Total:						1,485,800.81
6810	4221	D	B				F		DISC						U			N			-17,482.95
6810	4221	C	E				F		DISC						U			N			-127,253.95
6810	4251	D	B				F		DISC						U			N			-1,380,625.34
6810	4251	D	E				F		DISC						U			N			1,263,865.16
															Line Number Total:						-261,497.08

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-17,482.95
7240	4251	D	B				F		DISC						U			N			-1,380,625.34
7240	4801	C	B												U			N			298,404,337.65
7240	4901	C	B												U			N			43,242,965.46
															Line Number Total:						340,249,194.82
7320	4802	C	B						DISC	BAL					U			N			91,167,566.48
7320	4802	C	E						DISC	BAL					U			N			-6,000.00
7320	4802	D	E						DISC	BAL					U			N			5.52
7320	4902	C	E						DISC	BAL					U			N			-134,356,343.57
															Line Number Total:						-43,194,771.57
7440	4221	C	E				F		DISC						U			N			127,253.95
7440	4251	D	E				F		DISC						U			N			-1,263,865.16
7440	4801	C	E												U			N			312,957,425.34
7440	4871	D	E												U			N			-530,298.56
7440	4901	C	E												U			N			2,795,383.78
															Line Number Total:						314,085,899.35
8693	4802	C	B						DISC	BAL					U			N			-91,167,566.48
8693	4802	C	E						DISC	BAL					U			N			6,000.00
8693	4802	D	E						DISC	BAL					U			N			-5.52
8693	4902	C	E						DISC	BAL					U			N			134,356,343.57
															Line Number Total:						43,194,771.57
8800	4222	D	B				F		DISC						U			N			5,867,387.77
8800	4222	D	E				F		DISC						U			N			-5,867,387.77
8800	4252	D	E				F		DISC						U			N			-1,485,800.81
															Line Number Total:						-1,485,800.81
9000	4222	D	B				F		DISC						U			N			5,867,387.77
9000	4222	D	E				F		DISC						U			N			-5,867,387.77
9000	4252	D	E				F		DISC						U			N			-1,485,800.81
9000	4802	C	B						DISC	BAL					U			N			-91,167,566.48
9000	4802	C	E						DISC	BAL					U			N			6,000.00
9000	4802	D	E						DISC	BAL					U			N			-5.52
9000	4902	C	E						DISC	BAL					U			N			134,356,343.57

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	41,708,970.76

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,307,507.05
1000	4801	C	E												U			N			3,126,541.42
1000	4802	C	B						DISC	BAL					U			N			-589,767.97
1000	4802	C	E						DISC	BAL					U			N			156,850.61
1000	4901	C	B												U			N			-712,720.01
1000	4901	C	E												U			N			1,572,889.61
1000	4902	C	E						DISC	NEW					U			N			3,742,626.93
															Line Number Total:						1,988,913.54
2140	4201	D	B												U			N			9,584,574.03
2140	4801	C	B												U			N			-5,307,507.05
2140	4802	C	B						DISC	BAL					U			N			-589,767.97
2140	4901	C	B												U			N			-712,720.01
															Line Number Total:						2,974,579.00
2210	4871	D	E												U			N			121,727.97
2440	4610	C	E												U		X	N			1,107,393.43
7240	4801	C	B												U			N			5,307,507.05
7240	4901	C	B												U			N			712,720.01
															Line Number Total:						6,020,227.06
7320	4802	C	B						DISC	BAL					U			N			589,767.97
7320	4802	C	E						DISC	BAL					U			N			-156,850.61
7320	4902	C	E						DISC	NEW					U			N			-3,742,626.93
															Line Number Total:						-3,309,709.57
7440	4801	C	E												U			N			3,126,541.42
7440	4871	D	E												U			N			-121,727.97
7440	4901	C	E												U			N			1,572,889.61
															Line Number Total:						4,577,703.06
8690	4902	C	E						DISC	NEW					U			N			2,088,843.96
8693	4802	C	B						DISC	BAL					U			N			-589,767.97
8693	4802	C	E						DISC	BAL					U			N			156,850.61
8693	4902	C	E						DISC	BAL					U			N			1,653,782.97

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 3034455-34 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 1,220,865.61
9000	4802	C	B						DISC	BAL					U			N			-589,767.97
9000	4802	C	E						DISC	BAL					U			N			156,850.61
9000	4902	C	E						DISC	NEW					U			N			3,742,626.93
																					Line Number Total: 3,309,709.57

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 3034455-34 - 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	Xfr T/F	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	19,289,191.12
2140	Unobligated balance carried forward, start of year	218,925,939.11
2210	Resources available from recoveries of prior year obligations	652,026.53
2440	Unobligated balance carried forward, end of year	520,643,109.25
4000	Appropriation	323,626,000.00
6800	Offsetting collections (cash)	1,485,800.81
6810	Change in uncollected customer payments from Federal sources (unexpired)	-261,497.08
7240	Obligated balance, start of year	346,269,421.88
7320	Total outlays (gross)	-46,504,481.14
7440	Obligated balance, end of year	318,663,602.41
8690	Outlays from new discretionary authority	2,088,843.96
8693	Outlays from discretionary balances	44,415,637.18
8800	Federal sources	-1,485,800.81
9000	Outlays	45,018,680.33

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-83,016.11
1000	4801	C	E												U			N			113,247.08
1000	4901	C	B												U			N			-16,827.94
1000	4901	D	E												U			N			-2,837.86
1000	4902	C	E						MAND	BAL					U			N			361,126.96
															Line Number Total:						371,692.13
2140	4201	D	B												U			N			592,079.03
2140	4801	C	B												U			N			-83,016.11
2140	4901	C	B												U			N			-16,827.94
															Line Number Total:						492,234.98
2440	4510	C	E			A									U		X	N			492,234.98
6000	4119	D	E	P	107229				MAND						U			N	1		371,692.13
7240	4801	C	B												U			N			83,016.11
7240	4901	C	B												U			N			16,827.94
															Line Number Total:						99,844.05
7320	4902	C	E						MAND	BAL					U			N			-361,126.96
7440	4801	C	E												U			N			113,247.08
7440	4901	D	E												U			N			-2,837.86
															Line Number Total:						110,409.22
8698	4902	C	E						MAND	BAL					U			N			361,126.96
9000	4902	C	E						MAND	BAL					U			N			361,126.96

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: White Earth settlement fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	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	371,692.13
2140	Unobligated balance carried forward, start of year	492,234.98
2440	Unobligated balance carried forward, end of year	492,234.98
6000	Appropriation	371,692.13
7240	Obligated balance, start of year	99,844.05
7320	Total outlays (gross)	-361,126.96
7440	Obligated balance, end of year	110,409.22
8698	Outlays from mandatory balances	361,126.96
9000	Outlays	361,126.96

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
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: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-49,048.29
1000	4801	C	E												U			N			50,785.78
1000	4901	C	B												U			N			-57,553.56
1000	4902	C	E						DISC	BAL					U			N			4,275,751.07
															Line Number Total:						4,219,935.00
2140	4201	D	B												U			N			7,575,721.33
2140	4801	C	B												U			N			-49,048.29
2140	4901	C	B												U			N			-57,553.56
															Line Number Total:						7,469,119.48
2440	4450	C	E												U		X	N			3,717,000.00
2440	4510	C	E			S									U			N			7,469,119.48
2440	4610	C	E												U		X	N			36,212,085.00
															Line Number Total:						47,398,204.48
4000	4119	D	E	P	108447				DISC				X		U			N	1		44,771,000.00
7240	4801	C	B												U			N			49,048.29
7240	4901	C	B												U			N			57,553.56
															Line Number Total:						106,601.85
7320	4902	C	E						DISC	BAL					U			N			-4,275,751.07
7440	4801	C	E												U			N			50,785.78
8693	4902	C	E						DISC	BAL					U			N			4,275,751.07
9000	4902	C	E						DISC	BAL					U			N			4,275,751.07

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
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: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	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	4,219,935.00
2140	Unobligated balance carried forward, start of year	7,469,119.48
2440	Unobligated balance carried forward, end of year	47,398,204.48
4000	Appropriation	44,771,000.00
7240	Obligated balance, start of year	106,601.85
7320	Total outlays (gross)	-4,275,751.07
7440	Obligated balance, end of year	50,785.78
8693	Outlays from discretionary balances	4,275,751.07
9000	Outlays	4,275,751.07

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
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: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,980,500.00
2440	4510	D	E			A									U		X	N			-19,500.00
2440	4610	C	E												U		X	N			3,000,000.00
															Line Number Total:						2,980,500.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
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: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	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

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-373,590.68
1000	4801	C	E												U			N			509,217.52
1000	4901	C	B												U			N			-313,952.76
1000	4901	C	E												U			N			2,686,966.31
1000	4902	D	E						MAND	BAL					U			N			-171,845.09
															Line Number Total:						2,336,795.30
2140	4201	D	B												U			N			5,344,262.18
2140	4801	C	B												U			N			-373,590.68
2140	4901	C	B												U			N			-313,952.76
															Line Number Total:						4,656,718.74
2210	4871	D	E												U			N			1,588.41
2440	4510	C	E			A									U		X	N			803,177.42
2440	4610	C	E												U		X	N			4,005,764.68
															Line Number Total:						4,808,942.10
6020	4114	D	E	P	108447				MAND						U			N	2		2,487,671.47
6800	4277	C	E						DISC						U			N			-241.22
7240	4801	C	B												U			N			373,590.68
7240	4901	C	B												U			N			313,952.76
															Line Number Total:						687,543.44
7320	4902	D	E						MAND	BAL					U			N			171,845.09
7440	4801	C	E												U			N			509,217.52
7440	4871	D	E												U			N			-1,588.41
7440	4901	C	E												U			N			2,686,966.31
															Line Number Total:						3,194,595.42
8698	4902	D	E						MAND	BAL					U			N			-171,845.09
8800	4277	C	E						DISC						U			N			241.22
9000	4277	C	E						DISC						U			N			241.22

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						MAND	BAL					U			N			-171,845.09
															Line Number Total:						-171,603.87

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation and maintenance of quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	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	2,336,795.30
2140	Unobligated balance carried forward, start of year	4,656,718.74
2210	Resources available from recoveries of prior year obligations	1,588.41
2440	Unobligated balance carried forward, end of year	4,808,942.10
6020	Appropriation (special fund)	2,487,671.47
6800	Offsetting collections (cash)	-241.22
7240	Obligated balance, start of year	687,543.44
7320	Total outlays (gross)	171,845.09
7440	Obligated balance, end of year	3,194,595.42
8698	Outlays from mandatory balances	-171,845.09
8800	Federal sources	241.22
9000	Outlays	-171,603.87

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,463.07
1000	4801	C	E												U			N			1,800.00
1000	4901	C	B												U			N			-336.93
															Line Number Total:						0.00
2140	4201	D	B												U			N			25,282.93
2140	4801	C	B												U			N			-1,463.07
2140	4901	C	B												U			N			-336.93
															Line Number Total:						23,482.93
2440	4510	C	E			A									U		X	N			71,781.43
2440	4610	D	E												U		X	N			-48,298.50
															Line Number Total:						23,482.93
7240	4801	C	B												U			N			1,463.07
7240	4901	C	B												U			N			336.93
															Line Number Total:						1,800.00
7440	4801	C	E												U			N			1,800.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,948.68
1000	4801	C	E												U			N			17,287.27
1000	4901	C	B												U			N			-2,890.35
1000	4901	C	E												U			N			37,225.23
1000	4902	D	E						MAND	BAL					U			N			-696.03
															Line Number Total:						43,977.44
2140	4201	D	B												U			N			75,720.35
2140	4801	C	B												U			N			-6,948.68
2140	4901	C	B												U			N			-2,890.35
															Line Number Total:						65,881.32
2440	4510	C	E			A									U		X	N			21,667.65
2440	4610	C	E												U		X	N			35,100.18
															Line Number Total:						56,767.83
6020	4114	D	E	P	108447				MAND						U			N	2		34,863.95
7240	4801	C	B												U			N			6,948.68
7240	4901	C	B												U			N			2,890.35
															Line Number Total:						9,839.03
7320	4902	D	E						MAND	BAL					U			N			696.03
7440	4801	C	E												U			N			17,287.27
7440	4901	C	E												U			N			37,225.23
															Line Number Total:						54,512.50
8698	4902	D	E						MAND	BAL					U			N			-696.03
9000	4902	D	E						MAND	BAL					U			N			-696.03

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,120,942.02
1000	4801	C	E												U			N			1,183,728.74
1000	4802	C	B						MAND	BAL					U			N			-334,500.00
1000	4802	C	E						MAND	BAL					U			N			334,500.00
1000	4901	C	B												U			N			-1,117,090.56
1000	4901	C	E												U			N			1,040,095.57
1000	4902	C	E						MAND	BAL					U			N			5,649,847.35
															Line Number Total:						5,635,639.08
2140	4201	D	B												U			N			27,477,865.47
2140	4801	C	B												U			N			-1,120,942.02
2140	4802	C	B						MAND	BAL					U			N			-334,500.00
2140	4901	C	B												U			N			-1,117,090.56
															Line Number Total:						24,905,332.89
2210	4871	D	E												U			N			135,378.17
2440	4510	D	E			A									U		X	N			-1,075,712.00
2440	4510	D	E			S									U			N			-2,251.92
2440	4610	C	E												U		X	N			22,303,754.72
															Line Number Total:						21,225,790.80
6020	4114	D	E	P	108447				MAND						U			N	2		1,725,355.93
6800	4277	D	E						DISC						U			N			95,362.89
7240	4801	C	B												U			N			1,120,942.02
7240	4901	C	B												U			N			1,117,090.56
															Line Number Total:						2,238,032.58
7320	4802	C	B						MAND	BAL					U			N			334,500.00
7320	4802	C	E						MAND	BAL					U			N			-334,500.00
7320	4902	C	E						MAND	BAL					U			N			-5,649,847.35
															Line Number Total:						-5,649,847.35
7440	4801	C	E												U			N			1,183,728.74
7440	4871	D	E												U			N			-135,378.17
7440	4901	C	E												U			N			1,040,095.57

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,088,446.14
8698	4802	C	B						MAND	BAL					U			N			-334,500.00
8698	4802	C	E						MAND	BAL					U			N			334,500.00
8698	4902	C	E						MAND	BAL					U			N			5,649,847.35
															Line Number Total:						5,649,847.35
8800	4277	D	E						DISC						U			N			-95,362.89
9000	4277	D	E						DISC						U			N			-95,362.89
9000	4802	C	B						MAND	BAL					U			N			-334,500.00
9000	4802	C	E						MAND	BAL					U			N			334,500.00
9000	4902	C	E						MAND	BAL					U			N			5,649,847.35
															Line Number Total:						5,554,484.46
9201	1610	D	B												U			N			24,044,000.00
9202	1610	D	E												U			N			19,181,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,951.26
1000	4801	C	E												U			N			142,781.58
1000	4901	C	B												U			N			-260,758.06
1000	4901	C	E												U			N			1,364,214.23
1000	4902	D	E						MAND	BAL					U			N			-156,342.82
															Line Number Total:						1,045,943.67
2140	4201	D	B												U			N			2,092,220.18
2140	4801	C	B												U			N			-43,951.26
2140	4901	C	B												U			N			-260,758.06
															Line Number Total:						1,787,510.86
2210	4871	D	E												U			N			137,342.50
2440	4510	C	E			A									U		X	N			748,651.60
2440	4610	C	E												U		X	N			1,483,256.25
															Line Number Total:						2,231,907.85
6020	4114	D	E	P	108447				MAND						U			N	2		1,352,998.16
7240	4801	C	B												U			N			43,951.26
7240	4901	C	B												U			N			260,758.06
															Line Number Total:						304,709.32
7320	4902	D	E						MAND	BAL					U			N			156,342.82
7440	4801	C	E												U			N			142,781.58
7440	4871	D	E												U			N			-137,342.50
7440	4901	C	E												U			N			1,364,214.23
															Line Number Total:						1,369,653.31
8698	4902	D	E						MAND	BAL					U			N			-156,342.82
9000	4902	D	E						MAND	BAL					U			N			-156,342.82

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,081,482.30
1000	4801	C	E												U			N			11,531,818.62
1000	4901	C	B												U			N			-5,114,532.55
1000	4901	C	E												U			N			662,962.14
1000	4902	C	E						MAND	BAL					U			N			17,633,337.11
															Line Number Total:						16,632,103.02
2140	4201	D	B												U			N			47,803,116.18
2140	4801	C	B												U			N			-8,081,482.30
2140	4901	C	B												U			N			-5,114,532.55
															Line Number Total:						34,607,101.33
2210	4871	D	E												U			N			306,993.63
2440	4510	C	E			A									U		X	N			2,209,533.04
2440	4510	D	E			S									U			N			-1,490,319.35
2440	4610	C	E												U		X	N			31,611,697.93
															Line Number Total:						32,330,911.62
6020	4114	D	E	P	108447				MAND						U			N	2		14,023,078.68
6800	4277	D	E						DISC						U			N			25,841.00
7240	4801	C	B												U			N			8,081,482.30
7240	4901	C	B												U			N			5,114,532.55
															Line Number Total:						13,196,014.85
7320	4902	C	E						MAND	BAL					U			N			-17,633,337.11
7440	4801	C	E												U			N			11,531,818.62
7440	4871	D	E												U			N			-306,993.63
7440	4901	C	E												U			N			662,962.14
															Line Number Total:						11,887,787.13
8698	4902	C	E						MAND	BAL					U			N			17,633,337.11
8800	4277	D	E						DISC						U			N			-25,841.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	D	E						DISC						U			N			-25,841.00
9000	4902	C	E						MAND	BAL					U			N			17,633,337.11
															Line Number Total:						17,607,496.11
9201	1610	D	B												U			N			44,521,000.00
9202	1610	D	E												U			N			40,268,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Miscellaneous permanent appropriations
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@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	Xfr T/F	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	23,357,663.21
2140	Unobligated balance carried forward, start of year	61,389,309.33
2210	Resources available from recoveries of prior year obligations	579,714.30
2440	Unobligated balance carried forward, end of year	55,868,861.03
6020	Appropriation (special fund)	17,136,296.72
6800	Offsetting collections (cash)	121,203.89
7240	Obligated balance, start of year	15,750,395.78
7320	Total outlays (gross)	-23,126,145.61
7440	Obligated balance, end of year	15,402,199.08
8698	Outlays from mandatory balances	23,126,145.61
8800	Federal sources	-121,203.89
9000	Outlays	23,004,941.72
9201	Total investments, start of year: Federal securities: Par value	68,565,000.00
9202	Total investments, end of year: Federal securities: Par value	59,449,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-587,008.00
1000	4902	C	E						MAND						U			N			587,008.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			12,951,642.00
2140	4901	C	B												U			N			-587,008.00
															Line Number Total:						12,364,634.00
2440	4510	C	E			A									U		X	N			844,098.99
2440	4610	C	E												U		X	N			12,364,634.00
															Line Number Total:						13,208,732.99
6900	4262	D	E						MAND						U			N			562,158.81
6900	4263	D	E						MAND						U			N			281,920.62
6900	4266	C	E						MAND						U			N			-1,525.51
6900	4266	D	E						MAND						U			N			1,545.07
															Line Number Total:						844,098.99
7240	4901	C	B												U			N			587,008.00
7320	4902	C	E						MAND						U			N			-587,008.00
8840	4262	D	E						MAND						U			N			-562,158.81
8840	4263	D	E						MAND						U			N			-281,920.62
8840	4266	C	E						MAND						U			N			1,525.51
8840	4266	D	E						MAND						U			N			-1,545.07
															Line Number Total:						-844,098.99
9000	4262	D	E						MAND						U			N			-562,158.81
9000	4263	D	E						MAND						U			N			-281,920.62
9000	4266	C	E						MAND						U			N			1,525.51
9000	4266	D	E						MAND						U			N			-1,545.07
9000	4902	C	E						MAND						U			N			587,008.00
															Line Number Total:						-257,090.99

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian direct loan financing account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	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	0.00
2140	Unobligated balance carried forward, start of year	12,364,634.00
2440	Unobligated balance carried forward, end of year	13,208,732.99
6900	Offsetting collections (cash)	844,098.99
7240	Obligated balance, start of year	587,008.00
7320	Total outlays (gross)	-587,008.00
8840	Non-Federal sources	-844,098.99
9000	Outlays	-257,090.99

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
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: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,692,242.56
2260	4147	C	E												U			N			-4,692,242.56
2440	4510	D	E			A									U		X	N			-3,772,656.63
2440	4610	C	E												U		X	N			4,692,242.56
															Line Number Total:						919,585.93
6900	4262	D	E						MAND						U			N			660,505.53
6900	4263	D	E						MAND						U			N			277,142.71
6900	4266	C	E						MAND						U			N			-9,681.57
															Line Number Total:						927,966.67
8840	4262	D	E						MAND						U			N			-660,505.53
8840	4263	D	E						MAND						U			N			-277,142.71
8840	4266	C	E						MAND						U			N			9,681.57
															Line Number Total:						-927,966.67
9000	4262	D	E						MAND						U			N			-660,505.53
9000	4263	D	E						MAND						U			N			-277,142.71
9000	4266	C	E						MAND						U			N			9,681.57
															Line Number Total:						-927,966.67

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
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: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-76-4409

2140	Unobligated balance carried forward, start of year	4,692,242.56
2260	Portion applied to repay debt	-4,692,242.56
2440	Unobligated balance carried forward, end of year	919,585.93
6900	Offsetting collections (cash)	927,966.67
8840	Non-Federal sources	-927,966.67
9000	Outlays	-927,966.67

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /01 -2628 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			504,750.00
7340	4801	C	B												E			N			-504,750.00
7340	4801	C	E												E			N			504,750.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			504,750.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /02 -2628 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,306.89
7240	4901	C	B												E			N			33,693.11
															Line Number Total:						180,000.00
7340	4801	C	B												E			N			-146,306.89
7340	4801	C	E												E			N			180,000.00
7340	4901	C	B												E			N			-33,693.11
															Line Number Total:						0.00
7440	4801	C	E												E			N			180,000.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /03 -2628 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			877,386.11
7240	4901	C	B												E			N			391,116.61
															Line Number Total:						1,268,502.72
7320	4902	C	E						DISC						E			N			-355,174.00
7340	4801	C	B												E			N			-877,386.11
7340	4801	C	E												E			N			913,328.72
7340	4871	D	E												E			N			-334.84
7340	4901	C	B												E			N			-391,116.61
7340	4902	C	E						DISC						E			N			355,174.00
															Line Number Total:						-334.84
7440	4801	C	E												E			N			913,328.72
7440	4871	D	E												E			N			-334.84
															Line Number Total:						912,993.88
8693	4902	C	E						DISC						E			N			355,174.00
9000	4902	C	E						DISC						E			N			355,174.00

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,980,166.71
7240	4901	C	B												E			N			463,725.44
															Line Number Total:						2,443,892.15
7320	4902	C	E						DISC						E			N			-507,075.46
7340	4801	C	B												E			N			-1,980,166.71
7340	4801	C	E												E			N			1,933,180.30
7340	4871	D	E												E			N			-95,677.99
7340	4901	C	B												E			N			-463,725.44
7340	4902	C	E						DISC						E			N			507,075.46
															Line Number Total:						-99,314.38
7440	4801	C	E												E			N			1,933,180.30
7440	4871	D	E												E			N			-95,677.99
															Line Number Total:						1,837,502.31
8693	4902	C	E						DISC						E			N			507,075.46
9000	4902	C	E						DISC						E			N			507,075.46

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			25,804.16
1000	4902	C	E						DISC						U			Y			84,204.29
															Line Number Total:						110,008.45
2398	4610	C	E												U		X	Y			-6,221,787.55
4000	4119	D	E	P	108447				DISC				X		U			Y	1		6,421,000.00
7320	4902	C	E						DISC						U			Y			-84,204.29
7440	4901	C	E												U			Y			25,804.16
8690	4902	C	E						DISC						U			Y			84,204.29
9000	4902	C	E						DISC						U			Y			84,204.29

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan program account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	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	110,008.45
2398	Unobligated balance expiring or withdrawn	-6,221,787.55
4000	Appropriation	6,421,000.00
7240	Obligated balance, start of year	4,397,144.87
7320	Total outlays (gross)	-946,453.75
7340	Adjustments in expired accounts (net)	-99,649.22
7440	Obligated balance, end of year	3,461,050.35
8690	Outlays from new discretionary authority	84,204.29
8693	Outlays from discretionary balances	862,249.46
9000	Outlays	946,453.75

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			26,260.03
1000	4901	C	B												U			N			-3,235,987.00
1000	4901	C	E												U			N			5,367,030.14
1000	4902	C	E						MAND						U			N			112,420.66
1000	4902	D	E						DISC						U			N			-3,225,997.08
															Line Number Total:						-956,273.25
2140	4201	D	B												U			N			67,707,593.97
2140	4901	C	B												U			N			-3,235,987.00
															Line Number Total:						64,471,606.97
2440	4450	C	E												U		X	N			65,373,741.46
2440	4610	C	E												U		X	N			63,289,068.58
2440	4610	D	E												U		X	N			-59,673,374.39
															Line Number Total:						68,989,435.65
6800	4261	D	E						DISC						U			N			122,400.00
6800	4263	D	E						DISC						U			N			37,645.41
6800	4266	D	E						DISC						U			N			20.00
6800	4273	C	E						DISC						U			N	3	F	-3,235,987.00
															Line Number Total:						-3,075,921.59
6900	4261	D	E						MAND						U			N			280,160.51
6900	4262	D	E						MAND						U			N			220.61
6900	4266	C	E						MAND						U			N			-220.61
6900	4271	D	E						MAND						U			N			842,920.51
															Line Number Total:						1,123,081.02
7240	4901	C	B												U			N			3,235,987.00
7320	4902	C	E						MAND						U			N			-112,420.66
7320	4902	D	E						DISC						U			N			3,225,997.08
															Line Number Total:						3,113,576.42
7440	4801	C	E												U			N			26,260.03
7440	4901	C	E												U			N			5,367,030.14

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 5,393,290.17
8800	4271	D	E						MAND						U			N			-842,920.51
8825	4273	C	E						DISC						U			N	3	F	3,235,987.00
8840	4261	D	E						DISC						U			N			-122,400.00
8840	4261	D	E						MAND						U			N			-280,160.51
8840	4262	D	E						MAND						U			N			-220.61
8840	4263	D	E						DISC						U			N			-37,645.41
8840	4266	C	E						MAND						U			N			220.61
8840	4266	D	E						DISC						U			N			-20.00
																					Line Number Total: -440,225.92
9000	4261	D	E						DISC						U			N			-122,400.00
9000	4261	D	E						MAND						U			N			-280,160.51
9000	4262	D	E						MAND						U			N			-220.61
9000	4263	D	E						DISC						U			N			-37,645.41
9000	4266	C	E						MAND						U			N			220.61
9000	4266	D	E						DISC						U			N			-20.00
9000	4271	D	E						MAND						U			N			-842,920.51
9000	4273	C	E						DISC						U			N	3	F	3,235,987.00
9000	4902	C	E						MAND						U			N			112,420.66
9000	4902	D	E						DISC						U			N			-3,225,997.08
																					Line Number Total: -1,160,735.85

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian guaranteed loan financing account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	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	-956,273.25
2140	Unobligated balance carried forward, start of year	64,471,606.97
2440	Unobligated balance carried forward, end of year	68,989,435.65
6800	Offsetting collections (cash)	-3,075,921.59
6900	Offsetting collections (cash)	1,123,081.02
7240	Obligated balance, start of year	3,235,987.00
7320	Total outlays (gross)	3,113,576.42
7440	Obligated balance, end of year	5,393,290.17
8800	Federal sources	-842,920.51
8825	Interest on uninvested funds	3,235,987.00
8840	Non-Federal sources	-440,225.92
9000	Outlays	-1,160,735.85

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
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: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,058,525.86
2260	4147	C	E												U			N			-1,058,525.86
2440	4510	D	E			A									U		X	N			-984,483.87
2440	4610	C	E												U		X	N			1,058,525.86
															Line Number Total:						74,041.99
6900	4262	D	E						MAND						U			N			29,101.96
6900	4263	D	E						MAND						U			N			44,940.03
															Line Number Total:						74,041.99
8840	4262	D	E						MAND						U			N			-29,101.96
8840	4263	D	E						MAND						U			N			-44,940.03
															Line Number Total:						-74,041.99
9000	4262	D	E						MAND						U			N			-29,101.96
9000	4263	D	E						MAND						U			N			-44,940.03
															Line Number Total:						-74,041.99

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
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: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	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	1,058,525.86
2260	Portion applied to repay debt	-1,058,525.86
2440	Unobligated balance carried forward, end of year	74,041.99
6900	Offsetting collections (cash)	74,041.99
8840	Non-Federal sources	-74,041.99
9000	Outlays	-74,041.99

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /00 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			54,209.05
7240	4251	C	B				F		DISC						E			N			17,001.08
7240	4251	D	B				E		DISC						E			N			-183,484.53
7240	4801	D	B												E			N			-672.41
7240	4901	C	B												E			N			21.67
															Line Number Total:						-112,925.14
7320	4802	C	B						DISC						E			N			672.41
7320	4802	C	E						DISC						E			N			-672.41
															Line Number Total:						0.00
7340	4801	D	B												E			N			672.41
7340	4801	D	E												E			N			-672.41
7340	4802	C	B						DISC						E			N			-672.41
7340	4802	C	E						DISC						E			N			672.41
7340	4901	C	B												E			N			-21.67
7340	4901	C	E												E			N			21.67
															Line Number Total:						0.00
7410	4221	C	B				F		DISC						E			N			-54,209.05
7410	4221	C	E				F		DISC						E			N			54,209.05
7410	4251	C	B				F		DISC						E			N			-17,001.08
7410	4251	D	B				E		DISC						E			N			183,484.53
7410	4251	C	E				F		DISC						E			N			17,001.08
7410	4251	D	E				E		DISC						E			N			-183,484.53
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			54,209.05
7440	4251	C	E				F		DISC						E			N			17,001.08
7440	4251	D	E				E		DISC						E			N			-183,484.53
7440	4801	D	E												E			N			-672.41
7440	4901	C	E												E			N			21.67
															Line Number Total:						-112,925.14
8693	4802	C	B						DISC						E			N			-672.41
8693	4802	C	E						DISC						E			N			672.41

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /00 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-672.41
9000	4802	C	E						DISC						E			N			672.41
															Line Number Total:						0.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			8,105.13
7240	4221	D	B				F		DISC						E			N			-106,336.48
7240	4251	C	B				E		DISC						E			N			16,538.40
7240	4251	D	B				F		DISC						E			N			-3,404.85
7240	4801	C	B												E			N			107,139.73
7240	4801	D	B												E			N			-6,676.84
7240	4901	C	B												E			N			0.04
															Line Number Total:						15,365.13
7320	4802	C	B						DISC						E			N			2,727.00
7320	4802	C	E						DISC						E			N			-2,727.00
7320	4902	C	E						DISC						E			N			-16,788.48
															Line Number Total:						-16,788.48
7340	4801	C	B												E			N			-107,139.73
7340	4801	D	B												E			N			6,676.84
7340	4801	C	E												E			N			107,139.77
7340	4801	D	E												E			N			-6,676.84
7340	4802	C	B						DISC						E			N			-2,727.00
7340	4802	C	E						DISC						E			N			2,727.00
7340	4901	C	B												E			N			-0.04
7340	4902	C	E						DISC						E			N			16,788.48
															Line Number Total:						16,788.48
7410	4221	C	B				E		DISC						E			N			-8,105.13
7410	4221	D	B				F		DISC						E			N			106,336.48
7410	4221	C	E				E		DISC						E			N			8,105.13
7410	4221	D	E				F		DISC						E			N			-106,336.48
7410	4251	C	B				E		DISC						E			N			-16,538.40
7410	4251	D	B				F		DISC						E			N			3,404.85
7410	4251	C	E				E		DISC						E			N			16,538.40
7410	4251	D	E				F		DISC						E			N			-3,404.85
															Line Number Total:						0.00
7440	4221	C	E				E		DISC						E			N			8,105.13
7440	4221	D	E				F		DISC						E			N			-106,336.48
7440	4251	C	E				E		DISC						E			N			16,538.40
7440	4251	D	E				F		DISC						E			N			-3,404.85
7440	4801	C	E												E			N			107,139.77

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E			N			-6,676.84
															Line Number Total:						15,365.13
8693	4802	C	B						DISC						E			N			-2,727.00
8693	4802	C	E						DISC						E			N			2,727.00
8693	4902	C	E						DISC						E			N			16,788.48
															Line Number Total:						16,788.48
9000	4802	C	B						DISC						E			N			-2,727.00
9000	4802	C	E						DISC						E			N			2,727.00
9000	4902	C	E						DISC						E			N			16,788.48
															Line Number Total:						16,788.48

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-58,538.71
7240	4251	D	B				F		DISC						E			N			-3,361.17
7240	4801	C	B												E			N			92,779.84
															Line Number Total:						30,879.96
7320	4802	C	B						DISC						E			N			1,712.89
7320	4802	C	E						DISC						E			N			-1,712.89
7320	4902	C	E						DISC						E			N			-11,468.10
															Line Number Total:						-11,468.10
7340	4801	C	B												E			N			-92,779.84
7340	4801	C	E												E			N			85,867.84
7340	4802	C	B						DISC						E			N			-1,712.89
7340	4802	C	E						DISC						E			N			1,712.89
7340	4902	C	E						DISC						E			N			11,468.10
															Line Number Total:						4,556.10
7410	4221	D	B				F		DISC						E			N			58,538.71
7410	4221	D	E				F		DISC						E			N			-156,693.47
7410	4251	D	B				F		DISC						E			N			3,361.17
7410	4251	D	E				F		DISC						E			N			-2,667.53
															Line Number Total:						-97,461.12
7440	4221	D	E				F		DISC						E			N			-156,693.47
7440	4251	D	E				F		DISC						E			N			-2,667.53
7440	4801	C	E												E			N			85,867.84
															Line Number Total:						-73,493.16
8693	4802	C	B						DISC						E			N			-1,712.89
8693	4802	C	E						DISC						E			N			1,712.89
8693	4902	C	E						DISC						E			N			11,468.10
															Line Number Total:						11,468.10
8800	4222	D	B				F		DISC						E			N			63,815.45
8800	4222	C	E				F		DISC						E			N			2,300.00
8800	4252	D	E				F		DISC						E			N			-693.64

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						65,421.81
8896	4222	D	B				F		DISC						E			N			-63,815.45
8896	4222	C	E				F		DISC						E			N			-2,300.00
8896	4252	D	E				F		DISC						E			N			693.64
															Line Number Total:						-65,421.81
9000	4222	D	B				F		DISC						E			N			63,815.45
9000	4222	C	E				F		DISC						E			N			2,300.00
9000	4252	D	E				F		DISC						E			N			-693.64
9000	4802	C	B						DISC						E			N			-1,712.89
9000	4802	C	E						DISC						E			N			1,712.89
9000	4902	C	E						DISC						E			N			11,468.10
															Line Number Total:						76,889.91

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-348,808.75
7240	4251	D	B				F		DISC						E			N			-1,116,769.51
7240	4801	C	B												E			N			771,044.69
7240	4801	D	B												E			N			-192,381.56
7240	4901	C	B												E			N			295,466.01
															Line Number Total:						-591,449.12
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			-141,358.43
															Line Number Total:						-141,358.43
7340	4801	C	B												E			N			-771,044.69
7340	4801	D	B												E			N			192,381.56
7340	4801	C	E												E			N			814,560.00
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			-3,800.00
7340	4881	C	E												E			N			7,600.00
7340	4901	C	B												E			N			-295,466.01
7340	4901	C	E												E			N			3,036.57
7340	4902	C	E						DISC						E			N			141,358.43
															Line Number Total:						88,625.86
7410	4221	D	B				F		DISC						E			N			348,808.75
7410	4221	D	E				F		DISC						E			N			-1,786,766.46
7410	4251	D	B				F		DISC						E			N			1,116,769.51
7410	4251	D	E				F		DISC						E			N			-1,113,429.11
															Line Number Total:						-1,434,617.31
7440	4221	D	E				F		DISC						E			N			-1,786,766.46
7440	4251	D	E				F		DISC						E			N			-1,113,429.11
7440	4801	C	E												E			N			814,560.00
7440	4871	D	E												E			N			-3,800.00
7440	4881	C	E												E			N			7,600.00
7440	4901	C	E												E			N			3,036.57
															Line Number Total:						-2,078,799.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			141,358.43
															Line Number Total:						141,358.43
8800	4252	D	E				F		DISC						E			N			-39,543.21
8896	4252	D	E				F		DISC						E			N			39,543.21
9000	4252	D	E				F		DISC						E			N			-39,543.21
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			141,358.43
															Line Number Total:						101,815.22

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			256,482.25
7240	4221	D	B				F		DISC						E			N			-996,226.16
7240	4251	D	B				E		DISC						E			N			-233,450.41
7240	4251	D	B				F		DISC						E			N			-7,981,216.13
7240	4801	C	B												E			N			2,117,027.54
7240	4901	C	B												E			N			4,526,128.96
															Line Number Total:						-2,311,253.95
7320	4802	C	B						DISC						E			N			390,410.03
7320	4802	C	E						DISC						E			N			-477,990.56
7320	4902	C	E						DISC						E			N			-4,097,353.99
															Line Number Total:						-4,184,934.52
7340	4801	C	B												E			N			-2,117,027.54
7340	4801	C	E												E			N			1,066,749.39
7340	4801	D	E												E			N			-170,166.17
7340	4802	C	B						DISC						E			N			-390,410.03
7340	4802	C	E						DISC						E			N			477,990.56
7340	4871	D	E												E			N			-12.00
7340	4881	C	E												E			N			355,525.01
7340	4901	C	B												E			N			-4,526,128.96
7340	4901	C	E												E			N			1,840,226.61
7340	4902	C	E						DISC						E			N			4,097,353.99
															Line Number Total:						634,100.86
7410	4221	C	B				E		DISC						E			N			-256,482.25
7410	4221	D	B				F		DISC						E			N			996,226.16
7410	4221	D	E				F		DISC						E			N			-8,187,754.75
7410	4251	D	B				E		DISC						E			N			233,450.41
7410	4251	D	B				F		DISC						E			N			7,981,216.13
7410	4251	D	E				E		DISC						E			N			-5,255,996.52
7410	4251	D	E				F		DISC						E			N			-3,197,339.37
															Line Number Total:						-7,686,680.19
7440	4221	D	E				F		DISC						E			N			-8,187,754.75
7440	4251	D	E				E		DISC						E			N			-5,255,996.52
7440	4251	D	E				F		DISC						E			N			-3,197,339.37
7440	4801	C	E												E			N			1,066,749.39
7440	4801	D	E												E			N			-170,166.17

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-12.00
7440	4881	C	E												E			N			355,525.01
7440	4901	C	E												E			N			1,840,226.61
															Line Number Total:						-13,548,767.80
8693	4802	C	B						DISC						E			N			-390,410.03
8693	4802	C	E						DISC						E			N			477,990.56
8693	4902	C	E						DISC						E			N			4,097,353.99
															Line Number Total:						4,184,934.52
8800	4252	D	E				F		DISC						E			N			-82,565.31
8896	4252	D	E				F		DISC						E			N			82,565.31
9000	4252	D	E				F		DISC						E			N			-82,565.31
9000	4802	C	B						DISC						E			N			-390,410.03
9000	4802	C	E						DISC						E			N			477,990.56
9000	4902	C	E						DISC						E			N			4,097,353.99
															Line Number Total:						4,102,369.21

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,972,231.39
1000	4901	C	E												U			Y			3,344,618.37
1000	4902	C	E						DISC						U			Y			15,911,643.72
															Line Number Total:						21,228,493.48
2398	4510	D	E			A									U		X	Y			27,998,610.02
2398	4610	C	E												U		X	Y			-86,443,499.46
2398	4700	C	E												U		X	Y			-7,434.09
															Line Number Total:						-58,452,323.53
4000	4119	D	E	P	10870				DISC				X		U			Y	1		77,960,400.00
6800	4222	D	E				F		DISC						U			Y			28,511.01
6810	4221	D	E				F		DISC						U			Y			1,689,358.48
6810	4251	D	E				F		DISC						U			Y			2,547.52
															Line Number Total:						1,691,906.00
7320	4902	C	E						DISC						U			Y			-15,911,643.72
7440	4221	D	E				F		DISC						U			Y			-1,689,358.48
7440	4251	D	E				F		DISC						U			Y			-2,547.52
7440	4801	C	E												U			Y			1,972,231.39
7440	4901	C	E												U			Y			3,344,618.37
															Line Number Total:						3,624,943.76
8690	4902	C	E						DISC						U			Y			15,911,643.72
8800	4222	D	E				F		DISC						U			Y			-28,511.01
9000	4222	D	E				F		DISC						U			Y			-28,511.01
9000	4902	C	E						DISC						U			Y			15,911,643.72
															Line Number Total:						15,883,132.71

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-877,954.84
1000	4801	C	E												U			N			1,203,930.18
1000	4901	C	B												U			N			-63,854.69
1000	4902	C	E						DISC	BAL					U			N			7,536,767.66
															Line Number Total:						7,798,888.31
2140	4201	D	B												U			N			3,195,064.40
2140	4801	C	B												U			N			-877,954.84
2140	4901	C	B												U			N			-63,854.69
															Line Number Total:						2,253,254.87
2440	4450	C	E												U		X	N			1,679.31
2440	4510	C	E			A									U		X	N			2,251,575.56
2440	4610	C	E												U		X	N			6,253,143.69
															Line Number Total:						8,506,398.56
4000	4119	D	E	P	108108				DISC				X		U			N	1		14,052,032.00
7240	4801	C	B												U			N			877,954.84
7240	4901	C	B												U			N			63,854.69
															Line Number Total:						941,809.53
7320	4902	C	E						DISC	BAL					U			N			-7,536,767.66
7440	4801	C	E												U			N			1,203,930.18
8693	4902	C	E						DISC	BAL					U			N			7,536,767.66
9000	4902	C	E						DISC	BAL					U			N			7,536,767.66

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			7,433.75
2440	4510	C	E			A									U		X	N			7,433.75

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	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	29,027,381.79
2140	Unobligated balance carried forward, start of year	2,260,688.62
2398	Unobligated balance expiring or withdrawn	-58,452,323.53
2440	Unobligated balance carried forward, end of year	8,513,832.31
4000	Appropriation	92,012,432.00
6800	Offsetting collections (cash)	28,511.01
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,691,906.00
7240	Obligated balance, start of year	-2,027,573.59
7320	Total outlays (gross)	-27,802,960.91
7340	Adjustments in expired accounts (net)	744,071.30
7410	Change in uncollected customer payments from Federal sources (expired)	-9,218,758.62
7440	Obligated balance, end of year	-10,969,746.03
8690	Outlays from new discretionary authority	15,911,643.72
8693	Outlays from discretionary balances	11,891,317.19
8800	Federal sources	-85,197.72
8896	Portion of offsetting collections (cash) credited to expired accounts	56,686.71
9000	Outlays	27,717,763.19

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /03 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,000.00
7340	4801	C	B												E			N			-14,000.00
7340	4801	C	E												E			N			14,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			14,000.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /04 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			212,096.13
7240	4901	C	B												E			N			11,226.83
															Line Number Total:						223,322.96
7320	4902	C	E						DISC						E			N			-68,108.04
7340	4801	C	B												E			N			-212,096.13
7340	4801	C	E												E			N			204,901.92
7340	4901	C	B												E			N			-11,226.83
7340	4902	C	E						DISC						E			N			68,108.04
															Line Number Total:						49,687.00
7440	4801	C	E												E			N			204,901.92
8693	4902	C	E						DISC						E			N			68,108.04
9000	4902	C	E						DISC						E			N			68,108.04

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /05 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			90,118.40
1000	4901	C	E												U			Y			3,920.40
1000	4902	C	E						DISC						U			Y			11,761.20
															Line Number Total:						105,800.00
2398	4610	C	E												U		X	Y			-224,590,971.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		224,696,771.00
7320	4902	C	E						DISC						U			Y			-11,761.20
7440	4801	C	E												U			Y			90,118.40
7440	4901	C	E												U			Y			3,920.40
															Line Number Total:						94,038.80
8690	4902	C	E						DISC						U			Y			11,761.20
9000	4902	C	E						DISC						U			Y			11,761.20

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Payments in lieu of taxes
Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /05 -1114 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-84-1114

1000	Total new obligations	105,800.00
2398	Unobligated balance expiring or withdrawn	-224,590,971.00
4000	Appropriation	224,696,771.00
7240	Obligated balance, start of year	237,322.96
7320	Total outlays (gross)	-79,869.24
7340	Adjustments in expired accounts (net)	49,687.00
7440	Obligated balance, end of year	312,940.72
8690	Outlays from new discretionary authority	11,761.20
8693	Outlays from discretionary balances	68,108.04
9000	Outlays	79,869.24

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-984,498.87
1000	4801	C	E												U			N			952,745.93
1000	4901	C	B												U			N			-46,675.98
1000	4901	C	E												U			N			21,167.20
1000	4902	C	E						DISC	BAL					U			N			334,756.28
															Line Number Total:						277,494.56
2140	4201	D	B												U			N			17,514,949.03
2140	4801	C	B												U			N			-984,498.87
2140	4901	C	B												U			N			-46,675.98
															Line Number Total:						16,483,774.18
2210	4871	D	E												U			N			30.20
2440	4610	C	E												U		X	N			26,061,309.82
4000	4119	D	E	P	108447				DISC				X		U			N	1		9,855,000.00
7240	4801	C	B												U			N			984,498.87
7240	4901	C	B												U			N			46,675.98
															Line Number Total:						1,031,174.85
7320	4902	C	E						DISC	BAL					U			N			-334,756.28
7440	4801	C	E												U			N			952,745.93
7440	4871	D	E												U			N			-30.20
7440	4901	C	E												U			N			21,167.20
															Line Number Total:						973,882.93
8693	4902	C	E						DISC	BAL					U			N			334,756.28
9000	4902	C	E						DISC	BAL					U			N			334,756.28

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			110.00
1000	4901	C	B												U			N			-17,797.87
1000	4901	C	E												U			N			27,861.71
1000	4902	C	E						DISC	BAL					U			N			123,507.29
															Line Number Total:						133,681.13
2140	4201	D	B												U			N			208,236.62
2140	4901	C	B												U			N			-17,797.87
															Line Number Total:						190,438.75
2440	4610	C	E												U		X	N			56,757.62
7240	4901	C	B												U			N			17,797.87
7320	4902	C	E						DISC	BAL					U			N			-123,507.29
7440	4801	C	E												U			N			110.00
7440	4901	C	E												U			N			27,861.71
															Line Number Total:						27,971.71
8693	4902	C	E						DISC	BAL					U			N			123,507.29
9000	4902	C	E						DISC	BAL					U			N			123,507.29

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,400,000.00
1000	4801	C	E												U			N			2,274,200.00
1000	4901	C	E												U			N			125,800.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,400,000.00
2140	4801	C	B												U			N			-2,400,000.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			2,400,000.00
7440	4801	C	E												U			N			2,274,200.00
7440	4901	C	E												U			N			125,800.00
															Line Number Total:						2,400,000.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			136,285.62
2440	4610	C	E												U		X	N			136,285.62

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,718,457.04
1000	4801	C	E												U			N			2,712,794.38
1000	4901	C	B												U			N			-41,649.24
1000	4901	C	E												U			N			19,886.56
1000	4902	C	E						DISC	BAL					U			N			221,261.99
															Line Number Total:						193,836.65
2140	4201	D	B												U			N			5,557,921.90
2140	4801	C	B												U			N			-2,718,457.04
2140	4901	C	B												U			N			-41,649.24
															Line Number Total:						2,797,815.62
2210	4871	D	E												U			N			11,187.57
2440	4510	C	E			A									U		X	N			2,797,815.62
2440	4610	D	E												U		X	N			-182,649.08
															Line Number Total:						2,615,166.54
7240	4801	C	B												U			N			2,718,457.04
7240	4901	C	B												U			N			41,649.24
															Line Number Total:						2,760,106.28
7320	4902	C	E						DISC	BAL					U			N			-221,261.99
7440	4801	C	E												U			N			2,712,794.38
7440	4871	D	E												U			N			-11,187.57
7440	4901	C	E												U			N			19,886.56
															Line Number Total:						2,721,493.37
8693	4902	C	E						DISC	BAL					U			N			221,261.99
9000	4902	C	E						DISC	BAL					U			N			221,261.99

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,891,468.49
1000	4801	C	E												U			N			6,944,663.13
1000	4901	C	B												U			N			-62,757.57
1000	4901	C	E												U			N			262,955.61
1000	4902	C	E						DISC	BAL					U			N			1,112,789.06
															Line Number Total:						366,181.74
2140	4201	D	B												U			N			8,590,424.04
2140	4801	C	B												U			N			-7,891,468.49
2140	4901	C	B												U			N			-62,757.57
															Line Number Total:						636,197.98
2440	4610	C	E												U		X	N			270,016.24
7240	4801	C	B												U			N			7,891,468.49
7240	4901	C	B												U			N			62,757.57
															Line Number Total:						7,954,226.06
7320	4902	C	E						DISC	BAL					U			N			-1,112,789.06
7440	4801	C	E												U			N			6,944,663.13
7440	4901	C	E												U			N			262,955.61
															Line Number Total:						7,207,618.74
8693	4902	C	E						DISC	BAL					U			N			1,112,789.06
9000	4902	C	E						DISC	BAL					U			N			1,112,789.06

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,284,551.63
1000	4801	C	E												U			N			1,116,721.00
1000	4901	C	B												U			N			-75,133.02
1000	4901	C	E												U			N			11,223.29
1000	4902	C	E						MAND	BAL					U			N			286,928.76
															Line Number Total:						55,188.40
2140	4201	D	B												U			N			2,087,647.42
2140	4801	C	B												U			N			-1,284,551.63
2140	4901	C	B												U			N			-75,133.02
															Line Number Total:						727,962.77
2440	4510	D	E			A									U		X	N			-2,738.21
2440	4610	C	E												U		X	N			675,512.58
															Line Number Total:						672,774.37
7240	4801	C	B												U			N			1,284,551.63
7240	4901	C	B												U			N			75,133.02
															Line Number Total:						1,359,684.65
7320	4902	C	E						MAND	BAL					U			N			-286,928.76
7440	4801	C	E												U			N			1,116,721.00
7440	4901	C	E												U			N			11,223.29
															Line Number Total:						1,127,944.29
8698	4902	C	E						MAND	BAL					U			N			286,928.76
9000	4902	C	E						MAND	BAL					U			N			286,928.76

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Central hazardous materials fund
Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-84-1121

1000	Total new obligations	1,026,382.48
2140	Unobligated balance carried forward, start of year	20,972,474.92
2210	Resources available from recoveries of prior year obligations	11,217.77
2440	Unobligated balance carried forward, end of year	29,812,310.21
4000	Appropriation	9,855,000.00
7240	Obligated balance, start of year	15,522,989.71
7320	Total outlays (gross)	-2,079,243.38
7440	Obligated balance, end of year	14,458,911.04
8693	Outlays from discretionary balances	1,792,314.62
8698	Outlays from mandatory balances	286,928.76
9000	Outlays	2,079,243.38

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,983,000.00
1000	4801	C	E												U			N			15,000,000.00
1000	4901	C	B												U			N			-1,017,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			15,000,000.00
2140	4801	C	B												U			N			-13,983,000.00
2140	4901	C	B												U			N			-1,017,000.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			13,983,000.00
7240	4901	C	B												U			N			1,017,000.00
															Line Number Total:						15,000,000.00
7440	4801	C	E												U			N			15,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: King Cove road and airstrip
Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-84-0125

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	15,000,000.00
7440	Obligated balance, end of year	15,000,000.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-439,232.76
1000	4801	C	E												U			N			568,207.36
1000	4802	C	B						DISC	BAL					U			N			-444,755.54
1000	4901	C	B												U			N			-164,104.40
1000	4902	C	E						DISC	NEW					U			N			479,885.34
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,156,313.80
2140	4801	C	B												U			N			-439,232.76
2140	4802	C	B						DISC	BAL					U			N			-444,755.54
2140	4901	C	B												U			N			-164,104.40
															Line Number Total:						108,221.10
2440	4450	C	E												U		X	N			108,221.10
7240	4801	C	B												U			N			439,232.76
7240	4901	C	B												U			N			164,104.40
															Line Number Total:						603,337.16
7320	4802	C	B						DISC	BAL					U			N			444,755.54
7320	4902	C	E						DISC	NEW					U			N			-479,885.34
															Line Number Total:						-35,129.80
7440	4801	C	E												U			N			568,207.36
8690	4902	C	E						DISC	NEW					U			N			479,885.34
8693	4802	C	B						DISC	BAL					U			N			-444,755.54
9000	4802	C	B						DISC	BAL					U			N			-444,755.54
9000	4902	C	E						DISC	NEW					U			N			479,885.34
															Line Number Total:						35,129.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
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) 969-7780 EXT. 233 - 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	Xfr T/F	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	603,337.16
7320	Total outlays (gross)	-35,129.80
7440	Obligated balance, end of year	568,207.36
8690	Outlays from new discretionary authority	479,885.34
8693	Outlays from discretionary balances	-444,755.54
9000	Outlays	35,129.80

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades watershed protection
Budget Account Id: 010-84-0140 Treasury Account Id: 14- -96 /00 -0140 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60.00
7340	4801	C	B												E			N			-60.00
7340	4801	C	E												E			N			60.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			60.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Everglades watershed protection
Budget Account Id: 010-84-0140 Treasury Account Id: 14- -96 /00 -0140 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-84-0140

7240	Obligated balance, start of year	60.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	60.00

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-267,305.14
1000	4801	C	E												U			N			230,216.55
1000	4901	C	B												U			N			-84,449.43
1000	4901	C	E												U			N			41,317.40
1000	4902	C	E						DISC	BAL					U			N			170,828.39
															Line Number Total:						90,607.77
2140	4201	D	B												U			N			2,238,573.93
2140	4801	C	B												U			N			-267,305.14
2140	4901	C	B												U			N			-84,449.43
															Line Number Total:						1,886,819.36
2440	4450	C	E												U		X	N			1,886,819.36
2440	4510	D	E			A									U		X	N			-667,046.31
2440	4610	C	E												U		X	N			576,438.54
															Line Number Total:						1,796,211.59
7240	4801	C	B												U			N			267,305.14
7240	4901	C	B												U			N			84,449.43
															Line Number Total:						351,754.57
7320	4902	C	E						DISC	BAL					U			N			-170,828.39
7440	4801	C	E												U			N			230,216.55
7440	4901	C	E												U			N			41,317.40
															Line Number Total:						271,533.95
8693	4902	C	E						DISC	BAL					U			N			170,828.39
9000	4902	C	E						DISC	BAL					U			N			170,828.39

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
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) 969-7780 EXT. 233 - 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	Xfr T/F	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	90,607.77
2140	Unobligated balance carried forward, start of year	1,886,819.36
2440	Unobligated balance carried forward, end of year	1,796,211.59
7240	Obligated balance, start of year	351,754.57
7320	Total outlays (gross)	-170,828.39
7440	Obligated balance, end of year	271,533.95
8693	Outlays from discretionary balances	170,828.39
9000	Outlays	170,828.39

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,606,393.96
7320	4902	C	E						DISC						E			N			-2,095,733.29
7340	4801	C	B												E			N			-15,606,393.96
7340	4801	C	E												E			N			13,510,660.67
7340	4902	C	E						DISC						E			N			2,095,733.29
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,510,660.67
8693	4902	C	E						DISC						E			N			2,095,733.29
9000	4902	C	E						DISC						E			N			2,095,733.29

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			957,508.17
7240	4901	C	B												E			N			1,389,532.78
															Line Number Total:						2,347,040.95
7320	4802	C	B						DISC						E			N			1,538,546.17
7320	4802	C	E						DISC						E			N			-1,538,546.17
7320	4902	D	E						DISC						E			N			705,356.63
															Line Number Total:						705,356.63
7340	4801	C	B												E			N			-957,508.17
7340	4801	C	E												E			N			2,194,561.44
7340	4802	C	B						DISC						E			N			-1,538,546.17
7340	4802	C	E						DISC						E			N			1,538,546.17
7340	4901	C	B												E			N			-1,389,532.78
7340	4901	C	E												E			N			1,223.96
7340	4902	D	E						DISC						E			N			-705,356.63
															Line Number Total:						-856,612.18
7440	4801	C	E												E			N			2,194,561.44
7440	4901	C	E												E			N			1,223.96
															Line Number Total:						2,195,785.40
8693	4802	C	B						DISC						E			N			-1,538,546.17
8693	4802	C	E						DISC						E			N			1,538,546.17
8693	4902	D	E						DISC						E			N			-705,356.63
															Line Number Total:						-705,356.63
9000	4802	C	B						DISC						E			N			-1,538,546.17
9000	4802	C	E						DISC						E			N			1,538,546.17
9000	4902	D	E						DISC						E			N			-705,356.63
															Line Number Total:						-705,356.63

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Priority Federal land acquisitions and exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	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	17,953,434.91
7320	Total outlays (gross)	-1,390,376.66
7340	Adjustments in expired accounts (net)	-856,612.18
7440	Obligated balance, end of year	15,706,446.07
8693	Outlays from discretionary balances	1,390,376.66
9000	Outlays	1,390,376.66

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-575,129,279.78
1000	4801	C	E												U			N			687,562,766.79
1000	4802	C	B						DISC	NEW					U			N			-4,775,618.29
1000	4802	C	B						MAND	BAL					U			N			-5,887,377.82
1000	4802	C	E						MAND	NEW					U			N			6,415,966.91
1000	4901	C	B												U			N			-101,989,999.56
1000	4901	D	B												U			N			994,212.31
1000	4901	C	E												U			N			6,938,453.46
1000	4902	C	E						DISC	BAL					U			N			207,872,860.43
1000	4902	C	E						MAND	BAL					U			N			6,018,431.48
															Line Number Total:						228,020,415.93
2140	4201	D	B												U			N			113,910,707.35
2140	4221	C	B				E		MAND						U			N			-77,391,089.12
2140	4221	D	B				F		MAND						U			N			128,664,406.93
2140	4222	D	B				F		MAND						U			N			488,674,196.78
2140	4222	D	B				X		MAND						U			N			4,714,654.71
2140	4251	D	B				E		MAND						U			N			433,047.26
2140	4251	D	B				F		MAND						U			N			40,333,870.81
2140	4801	C	B												U			N			-575,129,279.78
2140	4802	C	B						DISC	NEW					U			N			-4,775,618.29
2140	4802	C	B						MAND	BAL					U			N			-5,887,377.82
2140	4901	C	B												U			N			-101,989,999.56
2140	4901	D	B												U			N			994,212.31
															Line Number Total:						12,551,731.58
2210	4871	D	E												U			N			1,599,138.08
2222	4190	D	E								14	4523			U	F		N			164,919.65
2440	4450	D	E												U		X	N			-5,231,148.05
2440	4510	D	E			A									U		X	N			-210,784,855.33
2440	4610	C	E												U		X	N			257,762,392.81
2440	4700	C	E												U		X	N			110,521,452.59
															Line Number Total:						152,267,842.02
6000	4119	D	E	P	108108				MAND						U			N	4		934,917.57
6900	4222	D	B				F		MAND						U			N			-488,674,196.78
6900	4222	D	B				X		MAND						U			N			-4,714,654.71

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4222	D	E				F		MAND						U			N			492,829,731.17
6900	4222	D	E				X		MAND						U			N			21,104,654.71
6900	4252	D	E				F		MAND						U			N			112,005,913.73
6900	4252	D	E				X		MAND						U			N			807,458.14
															Line Number Total:						133,358,906.26
6910	4221	C	B				E		MAND						U			N			77,391,089.12
6910	4221	D	B				F		MAND						U			N			-128,664,406.93
6910	4221	D	E				E		MAND						U			N			2,201,435.27
6910	4221	D	E				F		MAND						U			N			305,638,820.61
6910	4251	D	B				E		MAND						U			N			-433,047.26
6910	4251	D	B				F		MAND						U			N			-40,333,870.81
6910	4251	C	E				E		MAND						U			N			-1,451,858.55
6910	4251	D	E				F		MAND						U			N			17,330,483.36
															Line Number Total:						231,678,644.81
7240	4221	C	B				E		MAND						U			N			77,391,089.12
7240	4221	D	B				F		MAND						U			N			-128,664,406.93
7240	4251	D	B				E		MAND						U			N			-433,047.26
7240	4251	D	B				F		MAND						U			N			-40,333,870.81
7240	4801	C	B												U			N			575,129,279.78
7240	4901	C	B												U			N			101,989,999.56
7240	4901	D	B												U			N			-994,212.31
															Line Number Total:						584,084,831.15
7320	4802	C	B						DISC	NEW					U			N			4,775,618.29
7320	4802	C	B						MAND	BAL					U			N			5,887,377.82
7320	4802	C	E						MAND	NEW					U			N			-6,415,966.91
7320	4902	C	E						DISC	BAL					U			N			-207,872,860.43
7320	4902	C	E						MAND	BAL					U			N			-6,018,431.48
															Line Number Total:						-209,644,262.71
7440	4221	D	E				E		MAND						U			N			-2,201,435.27
7440	4221	D	E				F		MAND						U			N			-305,638,820.61
7440	4251	C	E				E		MAND						U			N			1,451,858.55
7440	4251	D	E				F		MAND						U			N			-17,330,483.36
7440	4801	C	E												U			N			687,562,766.79
7440	4871	D	E												U			N			-1,599,138.08
7440	4901	C	E												U			N			6,938,453.46

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						369,183,201.48
8690	4802	C	B						DISC	NEW					U			N			-4,775,618.29
8693	4902	C	E						DISC	BAL					U			N			207,872,860.43
8697	4802	C	E						MAND	NEW					U			N			189,190.24
8698	4802	C	B						MAND	BAL					U			N			-5,887,377.82
8698	4802	C	E						MAND	BAL					U			N			6,226,776.67
8698	4902	C	E						MAND	BAL					U			N			6,018,431.48
															Line Number Total:						6,357,830.33
8800	4222	D	B				F		MAND						U			N			488,674,196.78
8800	4222	D	E				F		MAND						U			N			-492,829,731.17
8800	4252	D	E				F		MAND						U			N			-112,005,913.73
															Line Number Total:						-116,161,448.12
8840	4222	D	B				X		MAND						U			N			4,714,654.71
8840	4222	D	E				X		MAND						U			N			-21,104,654.71
8840	4252	D	E				X		MAND						U			N			-807,458.14
															Line Number Total:						-17,197,458.14
9000	4222	D	B				F		MAND						U			N			488,674,196.78
9000	4222	D	B				X		MAND						U			N			4,714,654.71
9000	4222	D	E				F		MAND						U			N			-492,829,731.17
9000	4222	D	E				X		MAND						U			N			-21,104,654.71
9000	4252	D	E				F		MAND						U			N			-112,005,913.73
9000	4252	D	E				X		MAND						U			N			-807,458.14
9000	4802	C	B						DISC	NEW					U			N			-4,775,618.29
9000	4802	C	B						MAND	BAL					U			N			-5,887,377.82
9000	4802	C	E						MAND	NEW					U			N			6,415,966.91
9000	4902	C	E						DISC	BAL					U			N			207,872,860.43
9000	4902	C	E						MAND	BAL					U			N			6,018,431.48
															Line Number Total:						76,285,356.45

Budget Agency: Department of the Interior
Budget Bureau: Departmental Management
Budget Account: Working capital fund
Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-84-4523

1000	Total new obligations	228,020,415.93
2140	Unobligated balance carried forward, start of year	12,551,731.58
2210	Resources available from recoveries of prior year obligations	1,599,138.08
2222	Unobligated balance transferred from other accounts [Treas Acct]	164,919.65
2440	Unobligated balance carried forward, end of year	152,267,842.02
6000	Appropriation	934,917.57
6900	Offsetting collections (cash)	133,358,906.26
6910	Change in uncollected customer payments from Federal sources (unexpired)	231,678,644.81
7240	Obligated balance, start of year	584,084,831.15
7320	Total outlays (gross)	-209,644,262.71
7440	Obligated balance, end of year	369,183,201.48
8690	Outlays from new discretionary authority	-4,775,618.29
8693	Outlays from discretionary balances	207,872,860.43
8697	Outlays from new mandatory authority	189,190.24
8698	Outlays from mandatory balances	6,357,830.33
8800	Federal sources	-116,161,448.12
8840	Non-Federal sources	-17,197,458.14
9000	Outlays	76,285,356.45

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,285,645.67
1000	4801	C	E												U			N			5,106,151.54
1000	4901	C	B												U			N			-78,702.32
1000	4902	C	E						DISC	BAL					U			N			2,265,273.95
															Line Number Total:						7,077.50
2140	4201	D	B												U			N			8,722,604.21
2140	4801	C	B												U			N			-7,285,645.67
2140	4901	C	B												U			N			-78,702.32
															Line Number Total:						1,358,256.22
2440	4450	C	E												U		X	N			1,358,256.22
2440	4510	D	E			A									U		X	N			-1,358,256.00
2440	4610	C	E												U		X	N			1,351,178.50
															Line Number Total:						1,351,178.72
7240	4801	C	B												U			N			7,285,645.67
7240	4901	C	B												U			N			78,702.32
															Line Number Total:						7,364,347.99
7320	4902	C	E						DISC	BAL					U			N			-2,265,273.95
7440	4801	C	E												U			N			5,106,151.54
8693	4902	C	E						DISC	BAL					U			N			2,265,273.95
9000	4902	C	E						DISC	BAL					U			N			2,265,273.95

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) 969-7780 EXT. 233 - 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	Xfr T/F	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	7,077.50
2140	Unobligated balance carried forward, start of year	1,358,256.22
2440	Unobligated balance carried forward, end of year	1,351,178.72
7240	Obligated balance, start of year	7,364,347.99
7320	Total outlays (gross)	-2,265,273.95
7440	Obligated balance, end of year	5,106,151.54
8693	Outlays from discretionary balances	2,265,273.95
9000	Outlays	2,265,273.95

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-86,288,738.63
1000	4801	C	E												U			N			124,189,964.65
1000	4901	C	E												U			N			627,192.00
1000	4902	C	E						DISC	NEW					U			N			93,642,350.32
															Line Number Total:						132,170,768.34
2140	4201	D	B												U			N			109,945,289.52
2140	4801	C	B												U			N			-86,288,738.63
															Line Number Total:						23,656,550.89
2440	4450	C	E												U		X	N			23,656,550.89
2440	4510	C	E			A									U		X	N			43,441,237.24
2440	4610	C	E												U		X	N			26,787,794.42
															Line Number Total:						93,885,582.55
4000	4119	D	E	P	108108				DISC				X		U			N	1		6,434,000.00
6000	4119	D	E	P	108108				MAND						U			N	1		195,965,800.00
7240	4801	C	B												U			N			86,288,738.63
7320	4902	C	E						DISC	NEW					U			N			-93,642,350.32
															Line Number Total:						-93,642,350.32
7440	4801	C	E												U			N			124,189,964.65
7440	4901	C	E												U			N			627,192.00
															Line Number Total:						124,817,156.65
8690	4902	C	E						DISC	NEW					U			N			55,723,589.62
8693	4902	C	E						DISC	BAL					U			N			37,918,760.70
9000	4902	C	E						DISC	NEW					U			N			93,642,350.32
															Line Number Total:						93,642,350.32

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-177,680.76
1000	4801	C	E												U			N			177,680.76
															Line Number Total:						0.00
2140	4201	D	B												U			N			177,680.76
2140	4801	C	B												U			N			-177,680.76
															Line Number Total:						0.00
7240	4801	C	B												U			N			177,680.76
7440	4801	C	E												U			N			177,680.76

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) 969-7780 EXT. 233 - 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	Xfr T/F	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	132,170,768.34
2140	Unobligated balance carried forward, start of year	23,656,550.89
2440	Unobligated balance carried forward, end of year	93,885,582.55
4000	Appropriation	6,434,000.00
6000	Appropriation	195,965,800.00
7240	Obligated balance, start of year	86,466,419.39
7320	Total outlays (gross)	-93,642,350.32
7440	Obligated balance, end of year	124,994,837.41
8690	Outlays from new discretionary authority	55,723,589.62
8693	Outlays from discretionary balances	37,918,760.70
9000	Outlays	93,642,350.32

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- - /03 -0412 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,208.81
7320	4902	C	E						DISC						E			N			-54.00
7340	4801	C	B												E			N			-40,208.81
7340	4801	C	E												E			N			40,163.81
7340	4871	D	E												E			N			-45.00
7340	4881	C	E												E			N			90.00
7340	4902	C	E						DISC						E			N			54.00
															Line Number Total:						54.00
7440	4801	C	E												E			N			40,163.81
7440	4871	D	E												E			N			-45.00
7440	4881	C	E												E			N			90.00
															Line Number Total:						40,208.81
8693	4902	C	E						DISC						E			N			54.00
9000	4902	C	E						DISC						E			N			54.00

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			391,997.19
7240	4901	C	B												E			N			201,537.57
															Line Number Total:						593,534.76
7320	4902	C	E						DISC						E			N			-510,970.24
7340	4801	C	B												E			N			-391,997.19
7340	4801	C	E												E			N			110,822.87
7340	4881	C	E												E			N			3,950.00
7340	4901	C	B												E			N			-201,537.57
7340	4901	C	E												E			N			3,886.60
7340	4902	C	E						DISC						E			N			510,970.24
															Line Number Total:						36,094.95
7440	4801	C	E												E			N			110,822.87
7440	4881	C	E												E			N			3,950.00
7440	4901	C	E												E			N			3,886.60
															Line Number Total:						118,659.47
8693	4902	C	E						DISC						E			N			510,970.24
9000	4902	C	E						DISC						E			N			510,970.24

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			41,295.96
1000	4901	C	E												U			Y			243,185.21
1000	4902	C	E						DISC						U			Y			1,219,587.68
															Line Number Total:						1,504,068.85
2398	4610	C	E												U		X	Y			-4,711,711.15
2398	4700	C	E												U		X	Y			-27,220.00
															Line Number Total:						-4,738,931.15
4000	4119	D	E	P	108108				DISC				X		U			Y	1		6,243,000.00
7320	4902	C	E						DISC						U			Y			-1,219,587.68
7440	4801	C	E												U			Y			41,295.96
7440	4901	C	E												U			Y			243,185.21
															Line Number Total:						284,481.17
8690	4902	C	E						DISC						U			Y			1,219,587.68
9000	4902	C	E						DISC						U			Y			1,219,587.68

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-117,603,744.82
1000	4801	C	E												U			N			126,762,013.34
1000	4901	C	B												U			N			-15,488,797.39
1000	4901	C	E												U			N			213,853.59
1000	4902	C	E						DISC	NEW					U			N			20,395,016.95
															Line Number Total:						14,278,341.67
2140	4201	D	B												U			N			147,191,292.54
2140	4221	C	B				E		DISC						U			N			-189,954.31
2140	4221	D	B				F		DISC						U			N			2,506,257.52
2140	4222	D	B				F		DISC						U			N			30,000.00
2140	4251	C	B				F		DISC						U			N			-340,856.78
2140	4251	D	B				E		DISC						U			N			206,060.81
2140	4801	C	B												U			N			-117,603,744.82
2140	4901	C	B												U			N			-15,488,797.39
															Line Number Total:						16,310,257.57
2210	4871	D	E												U			N			267,465.35
2440	4450	C	E												U		X	N			938,528.68
2440	4510	C	E			A									U		X	N			2,963,266.85
2440	4610	C	E												U		X	N			70,833,119.72
2440	4700	C	E												U		X	N			2,444.00
															Line Number Total:						74,737,359.25
4000	4119	D	E	P	108477				DISC				X		U			N	1		69,801,000.00
6800	4222	D	B				F		DISC						U			N			-30,000.00
6800	4222	D	E				F		DISC						U			N			30,000.00
															Line Number Total:						0.00
6810	4221	C	B				E		DISC						U			N			189,954.31
6810	4221	D	B				F		DISC						U			N			-2,506,257.52
6810	4221	D	E				E		DISC						U			N			16,106.50
6810	4221	D	E				F		DISC						U			N			3,634,062.33
6810	4251	C	B				F		DISC						U			N			340,856.78
6810	4251	D	B				E		DISC						U			N			-206,060.81
6810	4251	C	E				F		DISC						U			N			-187,990.59

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,280,671.00
7240	4221	C	B				E		DISC						U			N			189,954.31
7240	4221	D	B				F		DISC						U			N			-2,506,257.52
7240	4251	C	B				F		DISC						U			N			340,856.78
7240	4251	D	B				E		DISC						U			N			-206,060.81
7240	4801	C	B												U			N			117,603,744.82
7240	4901	C	B												U			N			15,488,797.39
															Line Number Total:						130,911,034.97
7320	4902	C	E						DISC	NEW					U			N			-20,395,016.95
															Line Number Total:						-20,395,016.95
7440	4221	D	E				E		DISC						U			N			-16,106.50
7440	4221	D	E				F		DISC						U			N			-3,634,062.33
7440	4251	C	E				F		DISC						U			N			187,990.59
7440	4801	C	E												U			N			126,762,013.34
7440	4871	D	E												U			N			-267,465.35
7440	4901	C	E												U			N			213,853.59
															Line Number Total:						123,246,223.34
8690	4902	C	E						DISC	NEW					U			N			152,866.19
8693	4902	C	E						DISC	BAL					U			N			20,242,150.76
8800	4222	D	B				F		DISC						U			N			30,000.00
8800	4222	D	E				F		DISC						U			N			-30,000.00
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						U			N			30,000.00
9000	4222	D	E				F		DISC						U			N			-30,000.00
9000	4902	C	E						DISC	NEW					U			N			20,395,016.95
															Line Number Total:						20,395,016.95

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) 969-7780 EXT. 233 - 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	Xfr T/F	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	15,782,410.52
2140	Unobligated balance carried forward, start of year	16,310,257.57
2210	Resources available from recoveries of prior year obligations	267,465.35
2398	Unobligated balance expiring or withdrawn	-4,738,931.15
2440	Unobligated balance carried forward, end of year	74,737,359.25
4000	Appropriation	76,044,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,280,671.00
7240	Obligated balance, start of year	131,544,778.54
7320	Total outlays (gross)	-22,125,628.87
7340	Adjustments in expired accounts (net)	36,148.95
7440	Obligated balance, end of year	123,689,572.79
8690	Outlays from new discretionary authority	1,372,453.87
8693	Outlays from discretionary balances	20,753,175.00
8800	Federal sources	0.00
9000	Outlays	22,125,628.87

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-0.18
2397	4450	D	E												U		D	N			0.18
6800	4262	C	E						DISC						U			N			-182,519.58
6800	4263	D	E						DISC						U			N			182,519.58
															Line Number Total:						0.00
8840	4262	C	E						DISC						U			N			182,519.58
8840	4263	D	E						DISC						U			N			-182,519.58
															Line Number Total:						0.00
9000	4262	C	E						DISC						U			N			182,519.58
9000	4263	D	E						DISC						U			N			-182,519.58
															Line Number Total:						0.00

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-85-4163

2140	Unobligated balance carried forward, start of year	-0.18
2397	Deficiency	0.18
6800	Offsetting collections (cash)	0.00
8840	Non-Federal sources	0.00
9000	Outlays	0.00

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /00 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,997.85
7240	4251	D	B				F		DISC						E			N			-133,623.51
															Line Number Total:						-140,621.36
7410	4221	D	B				F		DISC						E			N			6,997.85
7410	4221	D	E				F		DISC						E			N			-6,997.85
7410	4251	D	B				F		DISC						E			N			133,623.51
7410	4251	D	E				F		DISC						E			N			-130,618.47
															Line Number Total:						3,005.04
7440	4221	D	E				F		DISC						E			N			-6,997.85
7440	4251	D	E				F		DISC						E			N			-130,618.47
															Line Number Total:						-137,616.32
8800	4252	D	E				F		DISC						E			N			-3,005.04
8896	4252	D	E				F		DISC						E			N			3,005.04
9000	4252	D	E				F		DISC						E			N			-3,005.04

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-315.00
7240	4221	D	B				F		DISC						E			N			-13,451.84
7240	4251	C	B				E		DISC						E			N			1,363.08
7240	4251	D	B				F		DISC						E			N			-134,122.49
7240	4801	C	B												E			N			3,834.27
															Line Number Total:						-142,691.98
7320	4802	C	B						DISC						E			N			13.70
7320	4802	C	E						DISC						E			N			-13.70
															Line Number Total:						0.00
7340	4801	C	B												E			N			-3,834.27
7340	4801	C	E												E			N			3,834.27
7340	4802	C	B						DISC						E			N			-13.70
7340	4802	C	E						DISC						E			N			13.70
															Line Number Total:						0.00
7410	4221	D	B				E		DISC						E			N			315.00
7410	4221	D	B				F		DISC						E			N			13,451.84
7410	4221	D	E				E		DISC						E			N			-315.00
7410	4221	D	E				F		DISC						E			N			-13,451.84
7410	4251	C	B				E		DISC						E			N			-1,363.08
7410	4251	D	B				F		DISC						E			N			134,122.49
7410	4251	C	E				E		DISC						E			N			1,363.08
7410	4251	D	E				F		DISC						E			N			-134,047.23
															Line Number Total:						75.26
7440	4221	D	E				E		DISC						E			N			-315.00
7440	4221	D	E				F		DISC						E			N			-13,451.84
7440	4251	C	E				E		DISC						E			N			1,363.08
7440	4251	D	E				F		DISC						E			N			-134,047.23
7440	4801	C	E												E			N			3,834.27
															Line Number Total:						-142,616.72
8693	4802	C	B						DISC						E			N			-13.70
8693	4802	C	E						DISC						E			N			13.70

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
8800	4252	D	E				F		DISC						E			N			-75.26
8896	4252	D	E				F		DISC						E			N			75.26
9000	4252	D	E				F		DISC						E			N			-75.26
9000	4802	C	B						DISC						E			N			-13.70
9000	4802	C	E						DISC						E			N			13.70
															Line Number Total:						-75.26

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-425,313.74
7240	4251	D	B				F		DISC						E			N			-105,026.31
7240	4801	C	B												E			N			94,959.96
															Line Number Total:						-435,380.09
7320	4902	D	E						DISC						E			N			1,195.00
7340	4801	C	B												E			N			-94,959.96
7340	4801	C	E												E			N			96,154.96
7340	4871	D	E												E			N			-94,959.96
7340	4902	D	E						DISC						E			N			-1,195.00
															Line Number Total:						-94,959.96
7410	4221	D	B				F		DISC						E			N			425,313.74
7410	4221	D	E				F		DISC						E			N			-425,313.74
7410	4251	D	B				F		DISC						E			N			105,026.31
7410	4251	D	E				F		DISC						E			N			-105,026.21
															Line Number Total:						0.10
7440	4221	D	E				F		DISC						E			N			-425,313.74
7440	4251	D	E				F		DISC						E			N			-105,026.21
7440	4801	C	E												E			N			96,154.96
7440	4871	D	E												E			N			-94,959.96
															Line Number Total:						-529,144.95
8693	4902	D	E						DISC						E			N			-1,195.00
8800	4252	D	E				F		DISC						E			N			-0.10
8896	4252	D	E				F		DISC						E			N			0.10
9000	4252	D	E				F		DISC						E			N			-0.10
9000	4902	D	E						DISC						E			N			-1,195.00
															Line Number Total:						-1,195.10

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-69,856.91
7240	4251	D	B				F		DISC						E			N			-155,133.86
7240	4801	C	B												E			N			140,090.96
7240	4901	C	B												E			N			1,992.17
															Line Number Total:						-82,907.64
7320	4902	C	E						DISC						E			N			-3,991.17
7340	4801	C	B												E			N			-140,090.96
7340	4801	C	E												E			N			138,116.02
7340	4871	D	E												E			N			-685.00
7340	4901	C	B												E			N			-1,992.17
7340	4901	C	E												E			N			3,519.32
7340	4902	C	E						DISC						E			N			3,991.17
															Line Number Total:						2,858.38
7410	4221	D	B				F		DISC						E			N			69,856.91
7410	4221	D	E				F		DISC						E			N			-23,503.17
7410	4251	D	B				F		DISC						E			N			155,133.86
7410	4251	D	E				F		DISC						E			N			-200,039.77
															Line Number Total:						1,447.83
7440	4221	D	E				F		DISC						E			N			-23,503.17
7440	4251	D	E				F		DISC						E			N			-200,039.77
7440	4801	C	E												E			N			138,116.02
7440	4871	D	E												E			N			-685.00
7440	4901	C	E												E			N			3,519.32
															Line Number Total:						-82,592.60
8693	4902	C	E						DISC						E			N			3,991.17
8800	4252	D	E				F		DISC						E			N			-1,447.83
8896	4252	D	E				F		DISC						E			N			1,447.83
9000	4252	D	E				F		DISC						E			N			-1,447.83
9000	4902	C	E						DISC						E			N			3,991.17

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,543.34

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			578,470.61
1000	4901	C	E												U			Y			2,579,251.06
1000	4902	C	E						DISC						U			Y			9,310,209.73
															Line Number Total:						12,467,931.40
2398	4510	C	E			A									U		X	Y			-33,494,250.17
2398	4610	C	E												U		X	Y			-3,773,919.43
2398	4700	C	E												U		X	Y			-17,196.00
															Line Number Total:						-37,285,365.60
4000	4119	D	E	P	108108				DISC				X		U			Y	1		49,753,297.00
7320	4902	C	E						DISC						U			Y			-9,310,209.73
7440	4801	C	E												U			Y			578,470.61
7440	4901	C	E												U			Y			2,579,251.06
															Line Number Total:						3,157,721.67
8690	4902	C	E						DISC						U			Y			9,310,209.73
9000	4902	C	E						DISC						U			Y			9,310,209.73

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	NEW					U			N			-1,066.88
2140	4201	D	B												U			N			4,741.33
2440	4510	C	E			A									U		X	N			4,741.33
2440	4610	C	E												U		X	N			1,066.88
															Line Number Total:						5,808.21
7320	4902	D	E						DISC	NEW					U			N			1,066.88
8690	4902	D	E						DISC	NEW					U			N			-1,066.88
9000	4902	D	E						DISC	NEW					U			N			-1,066.88

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	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	12,466,864.52
2140	Unobligated balance carried forward, start of year	4,741.33
2398	Unobligated balance expiring or withdrawn	-37,285,365.60
2440	Unobligated balance carried forward, end of year	5,808.21
4000	Appropriation	49,753,297.00
7240	Obligated balance, start of year	-801,601.07
7320	Total outlays (gross)	-9,311,939.02
7340	Adjustments in expired accounts (net)	-92,101.58
7410	Change in uncollected customer payments from Federal sources (expired)	4,528.23
7440	Obligated balance, end of year	2,265,751.08
8690	Outlays from new discretionary authority	9,309,142.85
8693	Outlays from discretionary balances	2,796.17
8800	Federal sources	-4,528.23
8896	Portion of offsetting collections (cash) credited to expired accounts	4,528.23
9000	Outlays	9,307,410.79

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /01 -0104 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-989.34
7340	4801	D	E												E			N			-989.34
7340	4881	C	E												E			N			989.34
7340	4902	C	E						DISC						E			N			989.34
															Line Number Total:						989.34
7440	4801	D	E												E			N			-989.34
7440	4881	C	E												E			N			989.34
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			989.34
9000	4902	C	E						DISC						E			N			989.34

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /03 -0104 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-49,778.63
7240	4221	D	B				F		DISC						E			N			-12,055.52
7240	4251	C	B				E		DISC						E			N			0.60
7240	4801	C	B												E			N			34,356.55
															Line Number Total:						-27,477.00
7320	4902	C	E						DISC						E			N			-2,261.67
7340	4801	C	B												E			N			-34,356.55
7340	4801	C	E												E			N			32,094.88
7340	4881	C	E												E			N			2,261.67
7340	4902	C	E						DISC						E			N			2,261.67
															Line Number Total:						2,261.67
7410	4221	D	B				E		DISC						E			N			49,778.63
7410	4221	D	B				F		DISC						E			N			12,055.52
7410	4221	D	E				E		DISC						E			N			-49,778.63
7410	4221	D	E				F		DISC						E			N			-12,055.52
7410	4251	C	B				E		DISC						E			N			-0.60
7410	4251	C	E				E		DISC						E			N			0.60
															Line Number Total:						0.00
7440	4221	D	E				E		DISC						E			N			-49,778.63
7440	4221	D	E				F		DISC						E			N			-12,055.52
7440	4251	C	E				E		DISC						E			N			0.60
7440	4801	C	E												E			N			32,094.88
7440	4881	C	E												E			N			2,261.67
															Line Number Total:						-27,477.00
8693	4902	C	E						DISC						E			N			2,261.67
9000	4902	C	E						DISC						E			N			2,261.67

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-96,706.73
7240	4251	D	B				E		DISC						E			N			-310,210.47
7240	4251	D	B				F		DISC						E			N			-159,850.92
7240	4801	C	B												E			N			5,694,694.64
7240	4901	C	B												E			N			993,255.78
															Line Number Total:						6,121,182.30
7320	4902	C	E						DISC						E			N			-952,353.29
7340	4801	C	B												E			N			-5,694,694.64
7340	4801	C	E												E			N			5,454,324.08
7340	4871	D	E												E			N			-852,381.35
7340	4881	C	E												E			N			212,942.41
7340	4901	C	B												E			N			-993,255.78
7340	4901	C	E												E			N			737,030.46
7340	4902	C	E						DISC						E			N			952,353.29
															Line Number Total:						-183,681.53
7410	4221	D	B				E		DISC						E			N			96,706.73
7410	4221	D	E				E		DISC						E			N			-96,706.73
7410	4251	D	B				E		DISC						E			N			310,210.47
7410	4251	D	B				F		DISC						E			N			159,850.92
7410	4251	D	E				E		DISC						E			N			-310,210.47
															Line Number Total:						159,850.92
7440	4221	D	E				E		DISC						E			N			-96,706.73
7440	4251	D	E				E		DISC						E			N			-310,210.47
7440	4801	C	E												E			N			5,454,324.08
7440	4871	D	E												E			N			-852,381.35
7440	4881	C	E												E			N			212,942.41
7440	4901	C	E												E			N			737,030.46
															Line Number Total:						5,144,998.40
8693	4902	C	E						DISC						E			N			952,353.29
8800	4252	D	E				F		DISC						E			N			-159,850.92
8896	4252	D	E				F		DISC						E			N			159,850.92

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-159,850.92
9000	4902	C	E						DISC						E			N			952,353.29
															Line Number Total:						792,502.37

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-129,688.62
1000	4902	C	E						DISC						U			Y			7,572,235.58
															Line Number Total:						7,442,546.96
2398	4510	D	E			A									U		X	Y			342,405.24
2398	4610	C	E												U		X	Y			-34,832,317.04
															Line Number Total:						-34,489,911.80
4000	4119	D	E	P	108447				DISC				X		U			Y	1		37,274,864.00
6800	4252	D	E				F		DISC						U			Y			277,424.04
6810	4221	D	E				E		DISC						U			Y			501,428.00
6810	4221	D	E				F		DISC						U			Y			4,156,166.76
6810	4251	C	E				F		DISC						U			Y			-277,424.04
															Line Number Total:						4,380,170.72
7320	4902	C	E						DISC						U			Y			-7,572,235.58
7440	4221	D	E				E		DISC						U			Y			-501,428.00
7440	4221	D	E				F		DISC						U			Y			-4,156,166.76
7440	4251	C	E				F		DISC						U			Y			277,424.04
7440	4901	D	E												U			Y			-129,688.62
															Line Number Total:						-4,509,859.34
8690	4902	C	E						DISC						U			Y			7,572,235.58
8800	4252	D	E				F		DISC						U			Y			-277,424.04
9000	4252	D	E				F		DISC						U			Y			-277,424.04
9000	4902	C	E						DISC						U			Y			7,572,235.58
															Line Number Total:						7,294,811.54

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@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	Xfr T/F	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	7,442,546.96
2398	Unobligated balance expiring or withdrawn	-34,489,911.80
4000	Appropriation	37,274,864.00
6800	Offsetting collections (cash)	277,424.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,380,170.72
7240	Obligated balance, start of year	6,093,705.30
7320	Total outlays (gross)	-8,527,839.88
7340	Adjustments in expired accounts (net)	-180,430.52
7410	Change in uncollected customer payments from Federal sources (expired)	159,850.92
7440	Obligated balance, end of year	607,662.06
8690	Outlays from new discretionary authority	7,572,235.58
8693	Outlays from discretionary balances	955,604.30
8800	Federal sources	-437,274.96
8896	Portion of offsetting collections (cash) credited to expired accounts	159,850.92
9000	Outlays	8,090,564.92

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-84,145.13
1000	4801	C	E												U			N			64,482.91
1000	4901	C	B												U			N			-44,688.06
1000	4901	C	E												U			N			68,298.27
1000	4902	C	E						DISC	NEW					U			N			258,809.73
															Line Number Total:						262,757.72
2140	4201	D	B												U			N			572,352.52
2140	4801	C	B												U			N			-84,145.13
2140	4901	C	B												U			N			-44,688.06
															Line Number Total:						443,519.33
2440	4450	C	E												U		X	N			443,519.33
2440	4510	C	E			A									U		X	N			643,000.00
2440	4610	D	E												U		X	N			-112,757.72
															Line Number Total:						973,761.61
4000	4119	D	E	P	108108				DISC				X		U			N	1		793,000.00
7240	4801	C	B												U			N			84,145.13
7240	4901	C	B												U			N			44,688.06
															Line Number Total:						128,833.19
7320	4902	C	E						DISC	NEW					U			N			-258,809.73
															Line Number Total:						-258,809.73
7440	4801	C	E												U			N			64,482.91
7440	4901	C	E												U			N			68,298.27
															Line Number Total:						132,781.18
8690	4902	C	E						DISC	NEW					U			N			200,000.00
8693	4902	C	E						DISC	BAL					U			N			58,809.73
9000	4902	C	E						DISC	NEW					U			N			258,809.73

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	258,809.73

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-239,477.27
1000	4801	C	E												U			N			28,211.00
1000	4901	C	B												U			N			-5,250.66
1000	4901	C	E												U			N			4,727.00
1000	4902	C	E						MAND	NEW					U			N			847,546.88
															Line Number Total:						635,756.95
2140	4201	D	B												U			N			168,427,454.11
2140	4801	C	B												U			N			-239,477.27
2140	4901	C	B												U			N			-5,250.66
															Line Number Total:						168,182,726.18
2221	4176	C	E								14	5198			U	T		N			-2,078,385.80
2222	4190	D	E								14	5198			U	F		N			19,371.00
2440	4450	C	E												U		X	N			359,791.55
2440	4510	C	E			A									U		X	N			168,639,818.69
2440	4610	C	E												U		X	N			356,088.79
															Line Number Total:						169,355,699.03
6020	4114	D	E	P	101337				MAND						U			N	2		3,867,904.22
6100	4175	C	E	P	101337				MAND		14	5198			U	T		N			-159.62
7240	4801	C	B												U			N			239,477.27
7240	4901	C	B												U			N			5,250.66
															Line Number Total:						244,727.93
7320	4902	C	E						MAND	NEW					U			N			-847,546.88
7440	4801	C	E												U			N			28,211.00
7440	4901	C	E												U			N			4,727.00
															Line Number Total:						32,938.00
8697	4902	C	E						MAND	NEW					U			N			847,546.88
9000	4902	C	E						MAND	NEW					U			N			847,546.88

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -006-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,739.00
1000	4901	C	E												U			N			2,198.00
1000	4902	C	E						DISC	NEW					U			N			36,735.30
															Line Number Total:						36,194.30
2140	4201	D	B												U			N			15,703.80
2140	4801	C	B												U			N			-2,739.00
															Line Number Total:						12,964.80
2397	4610	D	E												U		D	N			23,229.50
7240	4801	C	B												U			N			2,739.00
7320	4902	C	E						DISC	NEW					U			N			-36,735.30
															Line Number Total:						-36,735.30
7440	4901	C	E												U			N			2,198.00
8690	4902	C	E						DISC	NEW					U			N			24,311.50
8693	4902	C	E						DISC	BAL					U			N			12,423.80
9000	4902	C	E						DISC	NEW					U			N			36,735.30
															Line Number Total:						36,735.30

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -008-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,243.29
1000	4801	C	E												U			N			15,329.60
1000	4901	C	B												U			N			-10,366.72
1000	4901	C	E												U			N			1,477.45
1000	4902	C	E						DISC	BAL					U			N			19,350.18
															Line Number Total:						8,547.22
2140	4201	D	B												U			N			86,836.43
2140	4801	C	B												U			N			-17,243.29
2140	4901	C	B												U			N			-10,366.72
															Line Number Total:						59,226.42
2440	4610	C	E												U		X	N			50,679.20
7240	4801	C	B												U			N			17,243.29
7240	4901	C	B												U			N			10,366.72
															Line Number Total:						27,610.01
7320	4902	C	E						DISC	BAL					U			N			-19,350.18
7440	4801	C	E												U			N			15,329.60
7440	4901	C	E												U			N			1,477.45
															Line Number Total:						16,807.05
8693	4902	C	E						DISC	BAL					U			N			19,350.18
9000	4902	C	E						DISC	BAL					U			N			19,350.18

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -010-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-134,827.52
1000	4801	C	E												U			N			72,747.98
1000	4901	C	B												U			N			-4,818.74
1000	4902	C	E						DISC	BAL					U			N			106,089.73
															Line Number Total:						39,191.45
2140	4201	D	B												U			N			549,800.59
2140	4801	C	B												U			N			-134,827.52
2140	4901	C	B												U			N			-4,818.74
															Line Number Total:						410,154.33
2440	4510	C	E			A									U		X	N			410,154.33
2440	4610	D	E												U		X	N			-39,191.45
															Line Number Total:						370,962.88
7240	4801	C	B												U			N			134,827.52
7240	4901	C	B												U			N			4,818.74
															Line Number Total:						139,646.26
7320	4902	C	E						DISC	BAL					U			N			-106,089.73
7440	4801	C	E												U			N			72,747.98
8693	4902	C	E						DISC	BAL					U			N			106,089.73
9000	4902	C	E						DISC	BAL					U			N			106,089.73

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -011-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-106,320.21
1000	4801	C	E												U			N			29,428.47
1000	4901	C	B												U			N			-9,890.93
1000	4901	C	E												U			N			788.16
1000	4902	C	E						DISC	BAL					U			N			102,841.32
															Line Number Total:						16,846.81
2140	4201	D	B												U			N			176,939.29
2140	4801	C	B												U			N			-106,320.21
2140	4901	C	B												U			N			-9,890.93
															Line Number Total:						60,728.15
2440	4610	C	E												U		X	N			43,881.34
7240	4801	C	B												U			N			106,320.21
7240	4901	C	B												U			N			9,890.93
															Line Number Total:						116,211.14
7320	4902	C	E						DISC	BAL					U			N			-102,841.32
7440	4801	C	E												U			N			29,428.47
7440	4901	C	E												U			N			788.16
															Line Number Total:						30,216.63
8693	4902	C	E						DISC	BAL					U			N			102,841.32
9000	4902	C	E						DISC	BAL					U			N			102,841.32

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-850,021.28
1000	4801	C	E												U			N			1,162,807.41
1000	4901	C	B												U			N			-48,613.49
1000	4901	C	E												U			N			85,525.07
1000	4902	C	E						DISC	BAL					U			N			506,948.29
															Line Number Total:						856,646.00
2140	4201	D	B												U			N			3,153,218.68
2140	4801	C	B												U			N			-850,021.28
2140	4901	C	B												U			N			-48,613.49
															Line Number Total:						2,254,583.91
2210	4871	D	E												U			N			26,152.43
2440	4510	C	E			A									U		X	N			8,060.34
2440	4610	C	E												U		X	N			1,416,030.00
															Line Number Total:						1,424,090.34
7240	4801	C	B												U			N			850,021.28
7240	4901	C	B												U			N			48,613.49
															Line Number Total:						898,634.77
7320	4902	C	E						DISC	BAL					U			N			-506,948.29
7440	4801	C	E												U			N			1,162,807.41
7440	4871	D	E												U			N			-26,152.43
7440	4901	C	E												U			N			85,525.07
															Line Number Total:						1,222,180.05
8693	4902	C	E						DISC	BAL					U			N			506,948.29
9000	4902	C	E						DISC	BAL					U			N			506,948.29

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -020-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-243,468.93
1000	4801	C	E												U			N			168,425.00
1000	4901	C	B												U			N			-14,166.39
1000	4901	C	E												U			N			13,237.98
1000	4902	C	E						MAND	BAL					U			N			142,828.68
															Line Number Total:						66,856.34
2140	4201	D	B												U			N			434,199.77
2140	4801	C	B												U			N			-243,468.93
2140	4901	C	B												U			N			-14,166.39
															Line Number Total:						176,564.45
2440	4510	D	E			A									U		X	N			-4,618.71
2440	4610	C	E												U		X	N			114,326.82
															Line Number Total:						109,708.11
7240	4801	C	B												U			N			243,468.93
7240	4901	C	B												U			N			14,166.39
															Line Number Total:						257,635.32
7320	4902	C	E						MAND	BAL					U			N			-142,828.68
7440	4801	C	E												U			N			168,425.00
7440	4901	C	E												U			N			13,237.98
															Line Number Total:						181,662.98
8698	4902	C	E						MAND	BAL					U			N			142,828.68
9000	4902	C	E						MAND	BAL					U			N			142,828.68

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -006-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			18,977.87
2440	4610	C	E												U		X	N			18,977.87

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-347,621.96
1000	4801	C	E												U			N			685,002.46
1000	4901	C	B												U			N			-199,186.80
1000	4901	C	E												U			N			28,380.36
1000	4902	C	E						MAND	BAL					U			N			167,085.22
															Line Number Total:						333,659.28
2140	4201	D	B												U			N			1,147,349.20
2140	4801	C	B												U			N			-347,621.96
2140	4901	C	B												U			N			-199,186.80
															Line Number Total:						600,540.44
2222	4176	D	E								14	5198			U	F		N			520,377.00
2440	4610	C	E												U		X	N			689,258.16
2440	4700	C	E												U		X	N			98,000.00
															Line Number Total:						787,258.16
7240	4801	C	B												U			N			347,621.96
7240	4901	C	B												U			N			199,186.80
															Line Number Total:						546,808.76
7320	4902	C	E						MAND	BAL					U			N			-167,085.22
7440	4801	C	E												U			N			685,002.46
7440	4901	C	E												U			N			28,380.36
															Line Number Total:						713,382.82
8698	4902	C	E						MAND	BAL					U			N			167,085.22
9000	4902	C	E						MAND	BAL					U			N			167,085.22

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,373,396.57
1000	4801	C	E												U			N			1,203,691.79
1000	4901	C	B												U			N			-14,600.26
1000	4901	C	E												U			N			6,337.90
1000	4902	C	E						DISC	BAL					U			N			268,489.47
															Line Number Total:						90,522.33
2140	4201	D	B												U			N			2,271,233.88
2140	4801	C	B												U			N			-1,373,396.57
2140	4901	C	B												U			N			-14,600.26
															Line Number Total:						883,237.05
2222	4176	D	E								14	5198			U	F		N			15,490.70
2440	4510	C	E			A									U		X	N			1,154,778.75
2440	4610	D	E												U		X	N			-346,573.33
															Line Number Total:						808,205.42
7240	4801	C	B												U			N			1,373,396.57
7240	4901	C	B												U			N			14,600.26
															Line Number Total:						1,387,996.83
7320	4902	C	E						DISC	BAL					U			N			-268,489.47
7440	4801	C	E												U			N			1,203,691.79
7440	4901	C	E												U			N			6,337.90
															Line Number Total:						1,210,029.69
8693	4902	C	E						DISC	BAL					U			N			268,489.47
9000	4902	C	E						DISC	BAL					U			N			268,489.47

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -011-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,221.15
1000	4901	C	E												U			N			3,421.85
1000	4902	C	E						MAND	BAL					U			N			4,170.91
															Line Number Total:						6,371.61
2140	4201	D	B												U			N			599,900.06
2140	4901	C	B												U			N			-1,221.15
															Line Number Total:						598,678.91
2440	4610	C	E												U		X	N			592,307.30
7240	4901	C	B												U			N			1,221.15
7320	4902	C	E						MAND	BAL					U			N			-4,170.91
7440	4901	C	E												U			N			3,421.85
8698	4902	C	E						MAND	BAL					U			N			4,170.91
9000	4902	C	E						MAND	BAL					U			N			4,170.91

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,523,676.05
1000	4801	C	E												U			N			3,323,196.47
1000	4901	C	B												U			N			-513,520.42
1000	4901	C	E												U			N			1,433,732.01
1000	4902	C	E						DISC	BAL					U			N			2,747,267.99
															Line Number Total:						1,467,000.00
2140	4201	D	B												U			N			15,504,417.47
2140	4801	C	B												U			N			-5,523,676.05
2140	4901	C	B												U			N			-513,520.42
															Line Number Total:						9,467,221.00
2210	4871	D	E												U			N			204,558.81
2222	4176	D	E								14	5198			U	F		N			1,542,518.10
2440	4510	C	E			A									U		X	N			9,002.53
2440	4610	C	E												U		X	N			9,738,455.00
															Line Number Total:						9,747,457.53
6200	4175	D	E	P	10763				MAND		14	5198			U	F		N			159.62
7240	4801	C	B												U			N			5,523,676.05
7240	4901	C	B												U			N			513,520.42
															Line Number Total:						6,037,196.47
7320	4902	C	E						DISC	BAL					U			N			-2,747,267.99
7440	4801	C	E												U			N			3,323,196.47
7440	4871	D	E												U			N			-204,558.81
7440	4901	C	E												U			N			1,433,732.01
															Line Number Total:						4,552,369.67
8693	4902	C	E						DISC	BAL					U			N			2,747,267.99
9000	4902	C	E						DISC	BAL					U			N			2,747,267.99

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			13,410.00
2440	4610	C	E												U		X	N			13,410.00

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 010-91-1618

1000	Total new obligations	3,820,350.01
2140	Unobligated balance carried forward, start of year	183,182,532.84
2210	Resources available from recoveries of prior year obligations	230,711.24
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,078,385.80
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,097,756.80
2397	Deficiency	23,229.50
2440	Unobligated balance carried forward, end of year	184,296,398.79
4000	Appropriation	793,000.00
6020	Appropriation (special fund)	3,867,904.22
6100	Transferred to other accounts [Treas Acct]	-159.62
6200	Transferred from other accounts [Treas Acct]	159.62
7240	Obligated balance, start of year	9,789,260.83
7320	Total outlays (gross)	-5,208,163.70
7440	Obligated balance, end of year	8,170,735.90
8690	Outlays from new discretionary authority	224,311.50
8693	Outlays from discretionary balances	3,822,220.51
8697	Outlays from new mandatory authority	847,546.88
8698	Outlays from mandatory balances	314,084.81
9000	Outlays	5,208,163.70

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-51,636,627.77
1000	4801	C	E												U			N			45,504,086.16
1000	4802	C	B						DISC	BAL					U			N			-13,655,284.24
1000	4802	C	E						DISC	NEW					U			N			13,649,185.40
1000	4901	C	B												U			N			-3,947,406.31
1000	4901	C	E												U			N			7,087,558.88
1000	4902	C	E						DISC	NEW					U			N			20,998,747.44
															Line Number Total:						18,000,259.56
2140	4201	D	B												U			N			81,723,357.40
2140	4221	D	B				F		DISC						U			N			1,509,125.17
2140	4251	D	B				F		DISC						U			N			846,195.00
2140	4801	C	B												U			N			-51,636,627.77
2140	4802	C	B						DISC	BAL					U			N			-13,655,284.24
2140	4901	C	B												U			N			-3,947,406.31
															Line Number Total:						14,839,359.25
2210	4871	D	E												U			N			1,715,029.20
2397	4450	D	E												U		D	N			52,674,897.75
2397	4510	D	E			A									U		D	N			2,278,996.18
2397	4610	C	E												U		D	N			-9,035,530.44
															Line Number Total:						45,918,363.49
4000	4119	D	E	P	108108				DISC				X		U			N	1		22,314,000.77
4100	4170	C	E	P	108108				DISC		14	0120			U	T		N			-67,514,257.00
6800	4252	D	E				F		DISC						U			N			846,195.00
6810	4221	D	B				F		DISC						U			N			-1,509,125.17
6810	4221	D	E				F		DISC						U			N			1,509,125.17
6810	4251	D	B				F		DISC						U			N			-846,195.00
6810	4251	D	E				F		DISC						U			N			727,763.85
															Line Number Total:						-118,431.15
7240	4221	D	B				F		DISC						U			N			-1,509,125.17
7240	4251	D	B				F		DISC						U			N			-846,195.00
7240	4801	C	B												U			N			51,636,627.77

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			3,947,406.31
															Line Number Total:						53,228,713.91
7320	4802	C	B						DISC	BAL					U			N			13,655,284.24
7320	4802	C	E						DISC	NEW					U			N			-13,649,185.40
7320	4902	C	E						DISC	NEW					U			N			-20,998,747.44
															Line Number Total:						-20,992,648.60
7440	4221	D	E				F		DISC						U			N			-1,509,125.17
7440	4251	D	E				F		DISC						U			N			-727,763.85
7440	4801	C	E												U			N			45,504,086.16
7440	4871	D	E												U			N			-1,715,029.20
7440	4901	C	E												U			N			7,087,558.88
															Line Number Total:						48,639,726.82
8690	4802	C	E						DISC	NEW					U			N			13,649,185.40
8690	4902	C	E						DISC	NEW					U			N			1,411,897.43
															Line Number Total:						15,061,082.83
8693	4802	C	B						DISC	BAL					U			N			-13,655,284.24
8693	4902	C	E						DISC	BAL					U			N			19,586,850.01
															Line Number Total:						5,931,565.77
8800	4252	D	E				F		DISC						U			N			-846,195.00
9000	4252	D	E				F		DISC						U			N			-846,195.00
9000	4802	C	B						DISC	BAL					U			N			-13,655,284.24
9000	4802	C	E						DISC	NEW					U			N			13,649,185.40
9000	4902	C	E						DISC	NEW					U			N			20,998,747.44
															Line Number Total:						20,146,453.60

Budget Agency: Department of the Interior
Budget Bureau: Office of 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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,011,698.38
1000	4801	C	E												U			N			4,986,559.29
1000	4802	C	B						DISC	BAL					U			N			-8,544,409.59
1000	4802	C	E						DISC	NEW					U			N			22,576,383.23
1000	4901	C	B												U			N			-802,678.39
1000	4901	C	E												U			N			386,293.69
1000	4902	D	E						DISC	NEW					U			N			-5,526,108.92
															Line Number Total:						7,064,340.93
2140	4201	D	B												U			N			19,520,519.63
2140	4801	C	B												U			N			-6,011,698.38
2140	4802	C	B						DISC	BAL					U			N			-8,544,409.59
2140	4901	C	B												U			N			-802,678.39
															Line Number Total:						4,161,733.27
2210	4871	D	E												U			N			578,348.63
2440	4450	D	E												U		X	N			-578,348.63
2440	4510	C	E			A									U		X	N			49,675,351.44
2440	4610	C	E												U		X	N			16,086,849.48
2440	4700	C	E												U		X	N			6,145.68
															Line Number Total:						65,189,997.97
4200	4175	D	E	P	107294				DISC		14	0120			U	F		N			67,514,257.00
7240	4801	C	B												U			N			6,011,698.38
7240	4901	C	B												U			N			802,678.39
															Line Number Total:						6,814,376.77
7320	4802	C	B						DISC	BAL					U			N			8,544,409.59
7320	4802	C	E						DISC	NEW					U			N			-22,576,383.23
7320	4902	D	E						DISC	NEW					U			N			5,526,108.92
															Line Number Total:						-8,505,864.72
7440	4801	C	E												U			N			4,986,559.29
7440	4871	D	E												U			N			-578,348.63
7440	4901	C	E												U			N			386,293.69

Budget Agency: Department of the Interior
Budget Bureau: Office of 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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,794,504.35
8690	4802	C	E						DISC	NEW					U			N			22,576,383.23
8690	4902	D	E						DISC	NEW					U			N			-5,526,108.92
															Line Number Total:						17,050,274.31
8693	4802	C	B						DISC	BAL					U			N			-8,544,409.59
9000	4802	C	B						DISC	BAL					U			N			-8,544,409.59
9000	4802	C	E						DISC	NEW					U			N			22,576,383.23
9000	4902	D	E						DISC	NEW					U			N			-5,526,108.92
															Line Number Total:						8,505,864.72

Budget Agency: Department of the Interior
Budget Bureau: Office of 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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,776,658.99
1000	4801	C	E												U			N			7,743,296.37
1000	4802	C	B						MAND	BAL					U			N			-1,397,627.00
1000	4901	C	B												U			N			-2,579,467.64
1000	4901	C	E												U			N			140,434.57
1000	4902	C	E						MAND	BAL					U			N			6,005,970.59
															Line Number Total:						135,947.90
2140	4201	D	B												U			N			21,551,858.49
2140	4801	C	B												U			N			-9,776,658.99
2140	4802	C	B						MAND	BAL					U			N			-1,397,627.00
2140	4901	C	B												U			N			-2,579,467.64
															Line Number Total:						7,798,104.86
2210	4871	D	E												U			N			32,125.09
2440	4510	C	E			A									U		X	N			565,850.13
2440	4610	C	E												U		X	N			7,128,431.92
															Line Number Total:						7,694,282.05
7240	4801	C	B												U			N			9,776,658.99
7240	4901	C	B												U			N			2,579,467.64
															Line Number Total:						12,356,126.63
7320	4802	C	B						MAND	BAL					U			N			1,397,627.00
7320	4902	C	E						MAND	BAL					U			N			-6,005,970.59
															Line Number Total:						-4,608,343.59
7440	4801	C	E												U			N			7,743,296.37
7440	4871	D	E												U			N			-32,125.09
7440	4901	C	E												U			N			140,434.57
															Line Number Total:						7,851,605.85
8698	4802	C	B						MAND	BAL					U			N			-1,397,627.00
8698	4902	C	E						MAND	BAL					U			N			6,005,970.59

Budget Agency: Department of the Interior
Budget Bureau: Office of 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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,608,343.59
9000	4802	C	B						MAND	BAL					U			N			-1,397,627.00
9000	4902	C	E						MAND	BAL					U			N			6,005,970.59
															Line Number Total:						4,608,343.59

Budget Agency: Department of the Interior
Budget Bureau: Office of 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) 969-7780 EXT. 233 - 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	Xfr T/F	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	25,200,548.39
2140	Unobligated balance carried forward, start of year	26,799,197.38
2210	Resources available from recoveries of prior year obligations	2,325,502.92
2397	Deficiency	45,918,363.49
2440	Unobligated balance carried forward, end of year	72,884,280.02
4000	Appropriation	22,314,000.77
4100	Transferred to other accounts [Treas Acct]	-67,514,257.00
4200	Transferred from other accounts [Treas Acct]	67,514,257.00
6800	Offsetting collections (cash)	846,195.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-118,431.15
7240	Obligated balance, start of year	72,399,217.31
7320	Total outlays (gross)	-34,106,856.91
7440	Obligated balance, end of year	61,285,837.02
8690	Outlays from new discretionary authority	32,111,357.14
8693	Outlays from discretionary balances	-2,612,843.82
8698	Outlays from mandatory balances	4,608,343.59
8800	Federal sources	-846,195.00
9000	Outlays	33,260,661.91

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2397	4450	D	E												U		D	N			34,513,763.00
2397	4510	C	E			A									U		D	N			-4,371,000.00
															Line Number Total:						30,142,763.00
4000	4119	D	E	P	108108				DISC				X		U			N	1		4,371,000.00
4100	4170	C	E	P	108108				DISC		14	2103			U	T		N			-34,513,763.00

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,504,850.92
1000	4801	C	E												U			N			2,705,213.29
1000	4901	C	B												U			N			-866,103.78
1000	4901	C	E												U			N			282,686.81
1000	4902	C	E						DISC	BAL					U			N			5,819,166.03
															Line Number Total:						5,436,111.43
2140	4201	D	B												U			N			4,950,665.73
2140	4801	C	B												U			N			-2,504,850.92
2140	4901	C	B												U			N			-866,103.78
															Line Number Total:						1,579,711.03
2210	4871	D	E												U			N			27,033.21
2440	4510	D	E			A									U		X	N			-1,184,004.82
2440	4610	C	E												U		X	N			31,957,362.60
															Line Number Total:						30,773,357.78
4200	4170	D	E	P	108447				DISC		14	2103			U	F		N			34,513,763.00
6800	4252	D	E				F		DISC						U			N			88,961.97
7240	4801	C	B												U			N			2,504,850.92
7240	4901	C	B												U			N			866,103.78
															Line Number Total:						3,370,954.70
7320	4902	C	E						DISC	BAL					U			N			-5,819,166.03
7440	4801	C	E												U			N			2,705,213.29
7440	4871	D	E												U			N			-27,033.21
7440	4901	C	E												U			N			282,686.81
															Line Number Total:						2,960,866.89
8693	4902	C	E						DISC	BAL					U			N			5,819,166.03
8800	4252	D	E				F		DISC						U			N			-88,961.97
9000	4252	D	E				F		DISC						U			N			-88,961.97

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			5,819,166.03
															Line Number Total:						5,730,204.06

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: HERMAN NUNEZ - (703) 390-6541 - hermannunez@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	Xfr T/F	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	5,436,111.43
2140	Unobligated balance carried forward, start of year	1,579,711.03
2210	Resources available from recoveries of prior year obligations	27,033.21
2397	Deficiency	30,142,763.00
2440	Unobligated balance carried forward, end of year	30,773,357.78
4000	Appropriation	4,371,000.00
4100	Transferred to other accounts [Treas Acct]	-34,513,763.00
4200	Transferred from other accounts [Treas Acct]	34,513,763.00
6800	Offsetting collections (cash)	88,961.97
7240	Obligated balance, start of year	3,370,954.70
7320	Total outlays (gross)	-5,819,166.03
7440	Obligated balance, end of year	2,960,866.89
8693	Outlays from discretionary balances	5,819,166.03
8800	Federal sources	-88,961.97
9000	Outlays	5,730,204.06

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			78,244,013.94
2140	4201	D	B												U			N			92,060,834.78
2440	4510	C	E			A									U		X	N			61,634,347.39
6020	4114	D	E	P	108108				MAND						U			N	2		47,817,526.55
7320	4902	C	E						MAND	NEW					U			N			-78,244,013.94
8697	4902	C	E						MAND	NEW					U			N			78,244,013.94
9000	4902	C	E						MAND	NEW					U			N			78,244,013.94
9201	1610	D	B												U			N			92,248,750.40
9202	1610	D	E												U			N			63,729,407.25

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@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	Xfr T/F	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	78,244,013.94
2140	Unobligated balance carried forward, start of year	92,060,834.78
2440	Unobligated balance carried forward, end of year	61,634,347.39
6020	Appropriation (special fund)	47,817,526.55
7320	Total outlays (gross)	-78,244,013.94
8697	Outlays from new mandatory authority	78,244,013.94
9000	Outlays	78,244,013.94
9201	Total investments, start of year: Federal securities: Par value	92,248,750.40
9202	Total investments, end of year: Federal securities: Par value	63,729,407.25

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			16,281,853.96
2140	4201	D	B												U			N			21,941,596.78
2440	4510	C	E			A									U		X	N			28,676,871.69
6026	4114	D	E	P	108108				MAND						U			N	7		23,017,128.87
7320	4902	C	E						MAND	NEW					U			N			-16,281,853.96
8697	4902	C	E						MAND	NEW					U			N			16,281,853.96
9000	4902	C	E						MAND	NEW					U			N			16,281,853.96
9202	1610	D	E												U			N			28,711,014.13

Budget Agency: Department of the Interior
Budget Bureau: Office of 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: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@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	Xfr T/F	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	16,281,853.96
2140	Unobligated balance carried forward, start of year	21,941,596.78
2440	Unobligated balance carried forward, end of year	28,676,871.69
6026	Appropriation (trust fund)	23,017,128.87
7320	Total outlays (gross)	-16,281,853.96
8697	Outlays from new mandatory authority	16,281,853.96
9000	Outlays	16,281,853.96
9202	Total investments, end of year: Federal securities: Par value	28,711,014.13

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-395,326.55
1000	4801	C	E												U			N			1,336,028.64
1000	4901	C	B												U			N			-137,756.26
1000	4902	C	E						DISC	NEW					U			N			197,069.19
															Line Number Total:						1,000,015.02
2140	4201	D	B												U			N			1,827,502.66
2140	4222	C	B				X		DISC						U			N			-1,645.00
2140	4801	C	B												U			N			-395,326.55
2140	4901	C	B												U			N			-137,756.26
															Line Number Total:						1,292,774.85
2440	4450	C	E												U		X	N			1,292,774.85
2440	4510	D	E			A									U		X	N			-243,011.07
2440	4610	C	E												U		X	N			1,869,984.98
															Line Number Total:						2,919,748.76
6800	4222	C	B				X		DISC						U			N			1,645.00
6800	4222	D	E				X		DISC						U			N			2,280,370.03
6800	4252	D	E				X		DISC						U			N			344,973.90
															Line Number Total:						2,626,988.93
7240	4801	C	B												U			N			395,326.55
7240	4901	C	B												U			N			137,756.26
															Line Number Total:						533,082.81
7320	4902	C	E						DISC	NEW					U			N			-197,069.19
															Line Number Total:						-197,069.19
7440	4801	C	E												U			N			1,336,028.64
8690	4902	C	E						DISC	NEW					U			N			165,100.35
8693	4902	C	E						DISC	BAL					U			N			31,968.84
8840	4222	C	B				X		DISC						U			N			-1,645.00
8840	4222	D	E				X		DISC						U			N			-2,280,370.03

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U			N			-344,973.90
															Line Number Total:						-2,626,988.93
9000	4222	C	B				X		DISC						U			N			-1,645.00
9000	4222	D	E				X		DISC						U			N			-2,280,370.03
9000	4252	D	E				X		DISC						U			N			-344,973.90
9000	4902	C	E						DISC	NEW					U			N			197,069.19
															Line Number Total:						-2,429,919.74

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and expenses
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - 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	Xfr T/F	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	1,000,015.02
2140	Unobligated balance carried forward, start of year	1,292,774.85
2440	Unobligated balance carried forward, end of year	2,919,748.76
6800	Offsetting collections (cash)	2,626,988.93
7240	Obligated balance, start of year	533,082.81
7320	Total outlays (gross)	-197,069.19
7440	Obligated balance, end of year	1,336,028.64
8690	Outlays from new discretionary authority	165,100.35
8693	Outlays from discretionary balances	31,968.84
8840	Non-Federal sources	-2,626,988.93
9000	Outlays	-2,429,919.74

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,257,097.24
1000	4801	C	E												U			N			1,314,795.11
1000	4802	C	B						MAND	BAL					U			N			-150.00
1000	4802	C	E						MAND	BAL					U			N			150.00
1000	4901	C	B												U			N			-277,969.80
1000	4901	C	E												U			N			433,580.81
1000	4902	C	E						DISC	NEW					U			N			1,896,034.76
1000	4902	C	E						MAND	BAL					U			N			443,822.73
															Line Number Total:						2,553,166.37
2140	4201	D	B												U			N			6,933,442.13
2140	4801	C	B												U			N			-1,257,097.24
2140	4802	C	B						MAND	BAL					U			N			-150.00
2140	4901	C	B												U			N			-277,969.80
															Line Number Total:						5,398,225.09
2440	4450	C	E												U		X	N			5,398,225.09
2440	4510	D	E			A									U		X	N			-10,139,240.87
2440	4610	C	E												U		X	N			8,440,633.63
2440	4700	C	E												U		X	N			6,200.00
															Line Number Total:						3,705,817.85
6020	4114	D	E	P	100497				MAND						U			N	2		860,759.13
7240	4801	C	B												U			N			1,257,097.24
7240	4901	C	B												U			N			277,969.80
															Line Number Total:						1,535,067.04
7320	4802	C	B						MAND	BAL					U			N			150.00
7320	4802	C	E						MAND	BAL					U			N			-150.00
7320	4902	C	E						DISC	NEW					U			N			-1,896,034.76
7320	4902	C	E						MAND	BAL					U			N			-443,822.73
															Line Number Total:						-2,339,857.49
7440	4801	C	E												U			N			1,314,795.11
7440	4901	C	E												U			N			433,580.81

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) 969-7780 EXT. 233 - 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						1,748,375.92
8690	4902	C	E						DISC	NEW					U			N			1,896,034.76
8698	4802	C	B						MAND	BAL					U			N			-150.00
8698	4802	C	E						MAND	BAL					U			N			150.00
8698	4902	C	E						MAND	BAL					U			N			443,822.73
															Line Number Total:						443,822.73
9000	4802	C	B						MAND	BAL					U			N			-150.00
9000	4802	C	E						MAND	BAL					U			N			150.00
9000	4902	C	E						DISC	NEW					U			N			1,896,034.76
9000	4902	C	E						MAND	BAL					U			N			443,822.73
															Line Number Total:						2,339,857.49

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) 969-7780 EXT. 233 - 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	Xfr T/F	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	2,553,166.37
2140	Unobligated balance carried forward, start of year	5,398,225.09
2440	Unobligated balance carried forward, end of year	3,705,817.85
6020	Appropriation (special fund)	860,759.13
7240	Obligated balance, start of year	1,535,067.04
7320	Total outlays (gross)	-2,339,857.49
7440	Obligated balance, end of year	1,748,375.92
8690	Outlays from new discretionary authority	1,896,034.76
8698	Outlays from mandatory balances	443,822.73
9000	Outlays	2,339,857.49