Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /03 -0100 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,681,260.24
7320	4802	C	B						DISC						E			N			3,637.00
7320	4802	C	E						DISC						E			N			-3,637.00
7320	4902	C	E						DISC						E			N			-61,120.71
															Line Number Total:						-61,120.71
7340	4801	C	B												E			N			-2,681,260.24
7340	4801	C	E												E			N			2,620,139.53
7340	4802	C	B						DISC						E			N			-3,637.00
7340	4802	C	E						DISC						E			N			3,637.00
7340	4902	C	E						DISC						E			N			61,120.71
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,620,139.53
8693	4802	C	B						DISC						E			N			-3,637.00
8693	4802	C	E						DISC						E			N			3,637.00
8693	4902	C	E						DISC						E			N			61,120.71
															Line Number Total:						61,120.71
9000	4802	C	B						DISC						E			N			-3,637.00
9000	4802	C	E						DISC						E			N			3,637.00
9000	4902	C	E						DISC						E			N			61,120.71
															Line Number Total:						61,120.71

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			39,479,981.33
7240	4901	C	B												E			N			835,291.27
															Line Number Total:						40,315,272.60
7320	4902	C	E						DISC						E			N			-19,195,482.46
7320	4982	C	E						DISC						E			N			-433,587.30
															Line Number Total:						-19,629,069.76
7340	4801	C	B												E			N			-39,479,981.33
7340	4801	C	E												E			N			14,854,106.74
7340	4871	D	E												E			N			-44,069.42
7340	4881	C	E												E			N			952,616.36
7340	4901	C	B												E			N			-835,291.27
7340	4901	C	E												E			N			6,240,983.40
7340	4902	C	E						DISC						E			N			19,195,482.46
7340	4971	D	E												E			N			-97,205.80
7340	4981	C	E												E			N			4,333.81
7340	4982	C	E						DISC						E			N			433,587.30
															Line Number Total:						1,224,562.25
7440	4801	C	E												E			N			14,854,106.74
7440	4871	D	E												E			N			-44,069.42
7440	4881	C	E												E			N			952,616.36
7440	4901	C	E												E			N			6,240,983.40
7440	4971	D	E												E			N			-97,205.80
7440	4981	C	E												E			N			4,333.81
															Line Number Total:						21,910,765.09
8693	4902	C	E						DISC						E			N			19,195,482.46
8693	4982	C	E						DISC						E			N			433,587.30
															Line Number Total:						19,629,069.76
8840	4972	D	E				X		DISC						E			N			-480,960.94
8896	4972	D	E				X		DISC						E			N			480,960.94
9000	4902	C	E						DISC						E			N			19,195,482.46
9000	4972	D	E				X		DISC						E			N			-480,960.94

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4982	C	E						DISC						E			N			433,587.30
															Line Number Total:						19,148,108.82

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,539,462.08
7240	4251	D	B				F		DISC						E			N			-227,989.58
7240	4801	C	B												E			N			49,548,725.07
7240	4901	C	B												E			N			6,014,525.47
															Line Number Total:						53,795,798.88
7320	4902	C	E						DISC						E			N			-24,156,618.97
7320	4982	C	E						DISC						E			N			-1,067,765.95
															Line Number Total:						-25,224,384.92
7340	4801	C	B												E			N			-49,548,725.07
7340	4801	C	E												E			N			23,627,493.02
7340	4871	D	E												E			N			-13,274.74
7340	4881	C	E												E			N			8,987,632.87
7340	4901	C	B												E			N			-6,014,525.47
7340	4901	C	E												E			N			7,492,263.55
7340	4902	C	E						DISC						E			N			24,156,618.97
7340	4971	D	E												E			N			-277,146.18
7340	4981	C	E												E			N			9,630.85
7340	4982	C	E						DISC						E			N			1,067,765.95
															Line Number Total:						9,487,733.75
7410	4221	D	B				F		DISC						E			N			1,539,462.08
7410	4221	D	E				F		DISC						E			N			-1,295,487.32
7410	4251	D	B				F		DISC						E			N			227,989.58
7410	4251	D	E				F		DISC						E			N			-61,910.42
															Line Number Total:						410,053.92
7440	4221	D	E				F		DISC						E			N			-1,295,487.32
7440	4251	D	E				F		DISC						E			N			-61,910.42
7440	4801	C	E												E			N			23,627,493.02
7440	4871	D	E												E			N			-13,274.74
7440	4881	C	E												E			N			8,987,632.87
7440	4901	C	E												E			N			7,492,263.55
7440	4971	D	E												E			N			-277,146.18
7440	4981	C	E												E			N			9,630.85
															Line Number Total:						38,469,201.63

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			24,156,618.97
8693	4982	C	E						DISC						E			N			1,067,765.95
															Line Number Total:						25,224,384.92
8800	4252	D	E				F		DISC						E			N			-410,053.92
8840	4972	D	E				X		DISC						E			N			-386,392.20
8896	4252	D	E				F		DISC						E			N			410,053.92
8896	4972	D	E				X		DISC						E			N			386,392.20
															Line Number Total:						796,446.12
9000	4252	D	E				F		DISC						E			N			-410,053.92
9000	4902	C	E						DISC						E			N			24,156,618.97
9000	4972	D	E				X		DISC						E			N			-386,392.20
9000	4982	C	E						DISC						E			N			1,067,765.95
															Line Number Total:						24,427,938.80

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,269,519.77
1000	4901	C	E												U			Y			2,594,039.16
1000	4902	C	E						DISC						U			Y			16,890,710.37
															Line Number Total:						20,754,269.30
2398	4450	C	E												U		X	Y			-49,133,338.00
2398	4510	C	E			A									U		X	Y			-481,264.00
2398	4610	C	E												U		X	Y			-10,338,340.22
2398	4700	C	E												U		X	Y			-14,326,788.48
															Line Number Total:						-74,279,730.70
4000	4119	D	E	P	108334				DISC				X		U			Y	1		85,034,000.00
7320	4902	C	E						DISC						U			Y			-16,890,710.37
7440	4801	C	E												U			Y			1,269,519.77
7440	4901	C	E												U			Y			2,594,039.16
															Line Number Total:						3,863,558.93
8690	4902	C	E						DISC						U			Y			16,890,710.37
9000	4902	C	E						DISC						U			Y			16,890,710.37

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0111 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E												U			Y			-2,546,888.68
1000	4901	C	E												U			Y			10,484,502.44
1000	4902	C	E						DISC						U			Y			24,371,872.08
															Line Number Total:						32,309,485.84
2398	4450	C	E												U		X	Y			-43,036,000.00
2398	4510	C	E			A									U		X	Y			-656,534.00
2398	4610	C	E												U		X	Y			-2,481,507.35
2398	4700	C	E												U		X	Y			-7,588,472.81
															Line Number Total:						-53,762,514.16
4000	4119	D	E	P	108334				DISC				X		U			Y	1		86,072,000.00
7320	4902	C	E						DISC						U			Y			-24,371,872.08
7440	4801	D	E												U			Y			-2,546,888.68
7440	4901	C	E												U			Y			10,484,502.44
															Line Number Total:						7,937,613.76
8690	4902	C	E						DISC						U			Y			24,371,872.08
9000	4902	C	E						DISC						U			Y			24,371,872.08

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0112 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			79,520.62
1000	4901	C	E												U			Y			49,578.69
1000	4902	C	E						DISC						U			Y			1,224,132.08
															Line Number Total:						1,353,231.39
2398	4450	C	E												U		X	Y			-6,500,000.00
2398	4510	C	E			A									U		X	Y			-2.00
2398	4610	C	E												U		X	Y			-4,446,766.61
2398	4700	C	E												U		X	Y			-700,000.00
															Line Number Total:						-11,646,768.61
4000	4119	D	E	P	108334				DISC				X		U			Y	1		13,000,000.00
7320	4902	C	E						DISC						U			Y			-1,224,132.08
7440	4801	C	E												U			Y			79,520.62
7440	4901	C	E												U			Y			49,578.69
															Line Number Total:						129,099.31
8690	4902	C	E						DISC						U			Y			1,224,132.08
9000	4902	C	E						DISC						U			Y			1,224,132.08

Budget Agency: Department of Homeland Security
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-33,476,387.76
1000	4801	C	E												U			N			23,819,001.24
1000	4881	C	E												U			N			1,162,087.00
1000	4901	C	B												U			N			-5,921,420.52
1000	4901	C	E												U			N			4,611,786.65
1000	4902	C	E						DISC	NEW					U			N			14,796,314.92
1000	4982	C	E						DISC	BAL					U			N			5.48
															Line Number Total:						4,991,387.01
2140	4201	D	B												U			N			72,561,816.40
2140	4801	C	B												U			N			-33,476,387.76
2140	4901	C	B												U			N			-5,921,420.52
															Line Number Total:						33,164,008.12
2210	4871	D	E												U			N			226,588.50
2440	4450	C	E												U		X	N			400,331.48
2440	4610	C	E												U		X	N			26,509,057.79
2440	4700	C	E												U		X	N			1,665,150.20
															Line Number Total:						28,574,539.47
6800	4972	D	E				X		DISC						U			N			172,329.36
7240	4801	C	B												U			N			33,476,387.76
7240	4901	C	B												U			N			5,921,420.52
															Line Number Total:						39,397,808.28
7320	4902	C	E						DISC	NEW					U			N			-14,796,314.92
7320	4982	C	E						DISC	BAL					U			N			-5.48
															Line Number Total:						-14,796,320.40
7440	4801	C	E												U			N			23,819,001.24
7440	4871	D	E												U			N			-226,588.50
7440	4881	C	E												U			N			1,162,087.00
7440	4901	C	E												U			N			4,611,786.65
															Line Number Total:						29,366,286.39

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			481,009.31
8693	4902	C	E						DISC	BAL					U			N			14,315,305.61
8693	4982	C	E						DISC	BAL					U			N			5.48
															Line Number Total:						14,315,311.09
8840	4972	D	E				X		DISC						U			N			-172,329.36
9000	4902	C	E						DISC	NEW					U			N			14,796,314.92
9000	4972	D	E				X		DISC						U			N			-172,329.36
9000	4982	C	E						DISC	BAL					U			N			5.48
															Line Number Total:						14,623,991.04

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-14,803,946.50
1000	4801	C	E												U			N			12,348,557.28
1000	4881	C	E												U			N			1,388,000.00
1000	4901	C	E												U			N			1,202,024.89
1000	4902	C	E						DISC	NEW					U			N			12,828,785.81
															Line Number Total:						12,963,421.48
2140	4201	D	B												U			N			18,207,666.53
2140	4801	C	B												U			N			-14,803,946.50
															Line Number Total:						3,403,720.03
2440	4450	C	E												U		X	N			81,000.03
2440	4610	C	E												U		X	N			55,173,547.24
2440	4700	C	E												U		X	N			266,751.28
															Line Number Total:						55,521,298.55
4000	4119	D	E	P	10890				DISC				X		U			N	1		65,081,000.00
7240	4801	C	B												U			N			14,803,946.50
7320	4902	C	E						DISC	NEW					U			N			-12,828,785.81
															Line Number Total:						-12,828,785.81
7440	4801	C	E												U			N			12,348,557.28
7440	4881	C	E												U			N			1,388,000.00
7440	4901	C	E												U			N			1,202,024.89
															Line Number Total:						14,938,582.17
8690	4902	C	E						DISC	NEW					U			N			406,469.00
8693	4902	C	E						DISC	BAL					U			N			12,422,316.81
9000	4902	C	E						DISC	NEW					U			N			12,828,785.81
															Line Number Total:						12,828,785.81

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-10-0100

1000	Total new obligations	72,371,795.02
2140	Unobligated balance carried forward, start of year	36,567,728.15
2210	Resources available from recoveries of prior year obligations	226,588.50
2398	Unobligated balance expiring or withdrawn	-139,689,013.47
2440	Unobligated balance carried forward, end of year	84,095,838.02
4000	Appropriation	249,187,000.00
6800	Offsetting collections (cash)	172,329.36
7240	Obligated balance, start of year	150,994,086.50
7320	Total outlays (gross)	-115,026,396.13
7340	Adjustments in expired accounts (net)	10,712,296.00
7410	Change in uncollected customer payments from Federal sources (expired)	410,053.92
7440	Obligated balance, end of year	119,235,246.81
8690	Outlays from new discretionary authority	43,374,192.84
8693	Outlays from discretionary balances	71,652,203.29
8800	Federal sources	-410,053.92
8840	Non-Federal sources	-1,039,682.50
8896	Portion of offsetting collections (cash) credited to expired accounts	1,277,407.06
9000	Outlays	113,576,659.71

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,681,137,919.25
7240	4901	C	B												E			N			318,472,337.68
															Line Number Total:						2,999,610,256.93
7320	4902	C	E						DISC						E			N			-298,559,308.80
7340	4801	C	B												E			N			-2,681,137,919.25
7340	4801	C	E												E			N			2,470,353,707.12
7340	4871	D	E												E			N			-3,008,915.32
7340	4901	C	B												E			N			-318,472,337.68
7340	4901	C	E												E			N			230,603,141.25
7340	4902	C	E						DISC						E			N			298,559,308.80
															Line Number Total:						-3,103,015.08
7440	4801	C	E												E			N			2,470,353,707.12
7440	4871	D	E												E			N			-3,008,915.32
7440	4901	C	E												E			N			230,603,141.25
															Line Number Total:						2,697,947,933.05
8693	4902	C	E						DISC						E			N			298,559,308.80
8800	4222	C	E				F		DISC						E			N			1,834,039.10
8800	4252	D	E				F		DISC						E			N			-1,834,039.10
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						E			N			10,442,513.54
8840	4222	D	E				X		DISC						E			N			-7,023,821.49
8840	4252	D	E				X		DISC						E			N			-3,418,692.05
															Line Number Total:						0.00
8896	4222	D	B				X		DISC						E			N			-10,442,513.54
8896	4222	C	E				F		DISC						E			N			-1,834,039.10
8896	4222	D	E				X		DISC						E			N			7,023,821.49
8896	4252	D	E				F		DISC						E			N			1,834,039.10
8896	4252	D	E				X		DISC						E			N			3,418,692.05
															Line Number Total:						0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						E			N			10,442,513.54
9000	4222	C	E				F		DISC						E			N			1,834,039.10
9000	4222	D	E				X		DISC						E			N			-7,023,821.49
9000	4252	D	E				F		DISC						E			N			-1,834,039.10
9000	4252	D	E				X		DISC						E			N			-3,418,692.05
9000	4902	C	E						DISC						E			N			298,559,308.80
															Line Number Total:						298,559,308.80

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /04 -0718 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			87,485,069.84
7240	4901	C	B												E			N			171.08
															Line Number Total:						87,485,240.92
7320	4902	C	E						DISC						E			N			-57,260,013.36
7340	4801	C	B												E			N			-87,485,069.84
7340	4801	C	E												E			N			30,225,147.09
7340	4871	D	E												E			N			-32,529.19
7340	4881	C	E												E			N			1,940.00
7340	4901	C	B												E			N			-171.08
7340	4901	C	E												E			N			80.47
7340	4902	C	E						DISC						E			N			57,260,013.36
7340	4981	C	E												E			N			90.61
															Line Number Total:						-30,498.58
7440	4801	C	E												E			N			30,225,147.09
7440	4871	D	E												E			N			-32,529.19
7440	4881	C	E												E			N			1,940.00
7440	4901	C	E												E			N			80.47
7440	4981	C	E												E			N			90.61
															Line Number Total:						30,194,728.98
8693	4902	C	E						DISC						E			N			57,260,013.36
9000	4902	C	E						DISC						E			N			57,260,013.36

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,334,206,947.31
1000	4901	C	E												U			Y			49,636,714.69
1000	4902	C	E						DISC						U			Y			77,867,095.93
															Line Number Total:						2,461,710,757.93
2398	4510	C	E			A									U		X	Y			-134,020,000.00
2398	4610	C	E												U		X	Y			-432,075,577.28
2398	4700	C	E												U		X	Y			-58,493,664.79
															Line Number Total:						-624,589,242.07
4000	4119	D	E	P	108334				DISC				X		U			Y	1		3,086,300,000.00
7320	4902	C	E						DISC						U			Y			-77,867,095.93
7440	4801	C	E												U			Y			2,334,206,947.31
7440	4901	C	E												U			Y			49,636,714.69
															Line Number Total:						2,383,843,662.00
8690	4902	C	E						DISC						U			Y			77,867,095.93
9000	4902	C	E						DISC						U			Y			77,867,095.93

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /05 -0718 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			171,161,874.21
1000	4901	C	E												U			Y			2,112,434.79
															Line Number Total:						173,274,309.00
2398	4510	C	E			A									U		X	Y			-6,171,508.42
2398	4610	C	E												U		X	Y			-554,182.58
															Line Number Total:						-6,725,691.00
4000	4119	D	E	P	108334				DISC				X		U			Y	1		180,000,000.00
7440	4801	C	E												U			Y			171,161,874.21
7440	4901	C	E												U			Y			2,112,434.79
															Line Number Total:						173,274,309.00

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-586,248,102.72
1000	4801	C	E												U			N			337,312,224.70
1000	4901	C	B												U			N			-89,190,208.00
1000	4901	C	E												U			N			111,733,269.97
1000	4902	C	E						DISC	NEW					U			N			229,618,323.53
															Line Number Total:						3,225,507.48
2140	4201	D	B												U			N			692,660,469.15
2140	4221	D	B				E		DISC						U			N			4,811.91
2140	4222	D	B				X		DISC						U			N			166,216.94
2140	4801	C	B												U			N			-586,248,102.72
2140	4901	C	B												U			N			-89,190,208.00
															Line Number Total:						17,393,187.28
2210	4871	D	E												U			N			2,297,376.57
2440	4510	C	E			A									U		X	N			2,384,428.79
2440	4610	C	E												U		X	N			11,889,629.36
2440	4700	C	E												U		X	N			2,190,998.22
															Line Number Total:						16,465,056.37
6800	4222	D	B				X		DISC						U			N			-166,216.94
6800	4222	C	E				F		DISC						U			N			-272,930.03
6800	4222	D	E				X		DISC						U			N			427,290.68
6800	4252	C	E				X		DISC						U			N			-261,073.74
6800	4252	D	E				F		DISC						U			N			272,930.03
															Line Number Total:						0.00
6810	4221	D	B				E		DISC						U			N			-4,811.91
6810	4221	D	E				E		DISC						U			N			4,811.91
															Line Number Total:						0.00
7240	4221	D	B				E		DISC						U			N			-4,811.91
7240	4801	C	B												U			N			586,248,102.72
7240	4901	C	B												U			N			89,190,208.00
															Line Number Total:						675,433,498.81

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW					U			N			-229,618,323.53
															Line Number Total:						-229,618,323.53
7440	4221	D	E				E		DISC						U			N			-4,811.91
7440	4801	C	E												U			N			337,312,224.70
7440	4871	D	E												U			N			-2,297,376.57
7440	4901	C	E												U			N			111,733,269.97
															Line Number Total:						446,743,306.19
8690	4902	C	E						DISC	NEW					U			N			2,208,838.79
8693	4902	C	E						DISC	BAL					U			N			227,409,484.74
8800	4222	C	E				F		DISC						U			N			272,930.03
8800	4252	D	E				F		DISC						U			N			-272,930.03
															Line Number Total:						0.00
8840	4222	D	B				X		DISC						U			N			166,216.94
8840	4222	D	E				X		DISC						U			N			-427,290.68
8840	4252	C	E				X		DISC						U			N			261,073.74
															Line Number Total:						0.00
9000	4222	D	B				X		DISC						U			N			166,216.94
9000	4222	C	E				F		DISC						U			N			272,930.03
9000	4222	D	E				X		DISC						U			N			-427,290.68
9000	4252	C	E				X		DISC						U			N			261,073.74
9000	4252	D	E				F		DISC						U			N			-272,930.03
9000	4902	C	E						DISC	NEW					U			N			229,618,323.53
															Line Number Total:						229,618,323.53

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4287	D	B						DISC						E			N			-1,473.98
7240	4801	C	B												E			N			1,415,692,907.28
7240	4901	C	B												E			N			187,564,291.68
															Line Number Total:						1,603,255,724.98
7320	4902	C	E						DISC						E			N			-360,323,277.33
7340	4801	C	B												E			N			-1,415,692,907.28
7340	4801	C	E												E			N			1,035,569,119.92
7340	4871	D	E												E			N			-289,097.71
7340	4901	C	B												E			N			-187,564,291.68
7340	4901	C	E												E			N			207,364,801.71
7340	4902	C	E						DISC						E			N			360,323,277.33
															Line Number Total:						-289,097.71
7410	4287	D	B						DISC						E			N			1,473.98
7410	4287	D	E						DISC						E			N			-1,473.98
															Line Number Total:						0.00
7440	4287	D	E						DISC						E			N			-1,473.98
7440	4801	C	E												E			N			1,035,569,119.92
7440	4871	D	E												E			N			-289,097.71
7440	4901	C	E												E			N			207,364,801.71
															Line Number Total:						1,242,643,349.94
8693	4902	C	E						DISC						E			N			360,323,277.33
9000	4902	C	E						DISC						E			N			360,323,277.33

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-10-0560

1000	Total new obligations	2,638,210,574.41
2140	Unobligated balance carried forward, start of year	17,393,187.28
2210	Resources available from recoveries of prior year obligations	2,297,376.57
2398	Unobligated balance expiring or withdrawn	-631,314,933.07
2440	Unobligated balance carried forward, end of year	16,465,056.37
4000	Appropriation	3,266,300,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	5,365,784,721.64
7320	Total outlays (gross)	-1,023,628,018.95
7340	Adjustments in expired accounts (net)	-3,422,611.37
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	6,974,647,289.16
8690	Outlays from new discretionary authority	80,075,934.72
8693	Outlays from discretionary balances	943,552,084.23
8800	Federal sources	0.00
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	1,023,628,018.95

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Firefighter assistance grants
Budget Account Id: 024-10-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-230,091,962.99
7240	4251	D	B				F		DISC						E			N			-736,132.71
7240	4801	C	B												E			N			452,412,338.34
7240	4901	C	B												E			N			281,964.30
															Line Number Total:						221,866,206.94
7320	4902	C	E						DISC						E			N			-269,929,216.17
7320	4982	C	E						DISC						E			N			-195,849.06
															Line Number Total:						-270,125,065.23
7340	4801	C	B												E			N			-452,412,338.34
7340	4801	C	E												E			N			178,440,357.38
7340	4871	D	E												E			N			-473,056.07
7340	4881	C	E												E			N			81,969.56
7340	4901	C	B												E			N			-281,964.30
7340	4901	C	E												E			N			4,103,923.30
7340	4902	C	E						DISC						E			N			269,929,216.17
7340	4982	C	E						DISC						E			N			195,849.06
															Line Number Total:						-416,043.24
7410	4221	D	B				F		DISC						E			N			230,091,962.99
7410	4221	D	E				F		DISC						E			N			-64,937,389.35
7410	4251	D	B				F		DISC						E			N			736,132.71
															Line Number Total:						165,890,706.35
7440	4221	D	E				F		DISC						E			N			-64,937,389.35
7440	4801	C	E												E			N			178,440,357.38
7440	4871	D	E												E			N			-473,056.07
7440	4881	C	E												E			N			81,969.56
7440	4901	C	E												E			N			4,103,923.30
															Line Number Total:						117,215,804.82
8693	4902	C	E						DISC						E			N			269,929,216.17
8693	4982	C	E						DISC						E			N			195,849.06
															Line Number Total:						270,125,065.23
8800	4222	D	E				F		DISC						E			N			-41,854,930.19

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Firefighter assistance grants
Budget Account Id: 024-10-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-120,984,729.83
															Line Number Total:						-162,839,660.02
8840	4252	D	E				X		DISC						E			N			-3,049,850.00
8840	4972	D	E				X		DISC						E			N			-116,545.15
															Line Number Total:						-3,166,395.15
8896	4222	D	E				F		DISC						E			N			41,854,930.19
8896	4252	D	E				F		DISC						E			N			120,984,729.83
8896	4252	D	E				X		DISC						E			N			3,049,850.00
8896	4972	D	E				X		DISC						E			N			116,545.15
															Line Number Total:						166,006,055.17
9000	4222	D	E				F		DISC						E			N			-41,854,930.19
9000	4252	D	E				F		DISC						E			N			-120,984,729.83
9000	4252	D	E				X		DISC						E			N			-3,049,850.00
9000	4902	C	E						DISC						E			N			269,929,216.17
9000	4972	D	E				X		DISC						E			N			-116,545.15
9000	4982	C	E						DISC						E			N			195,849.06
															Line Number Total:						104,119,010.06

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Firefighter assistance grants
Budget Account Id: 024-10-0561 Treasury Account Id: 70- -04 /05 -0561 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-479,621,523.34
1000	4801	C	E												U			Y			449,241,865.03
1000	4802	C	E						DISC						U			Y			64,395,461.29
1000	4901	C	B												U			Y			-1,414,319.00
1000	4901	C	E												U			Y			826,088.17
1000	4902	C	E						DISC						U			Y			211,955,064.85
															Line Number Total:						245,382,637.00
2140	4201	D	B												U			Y			726,418,479.34
2140	4801	C	B												U			Y			-479,621,523.34
2140	4901	C	B												U			Y			-1,414,319.00
															Line Number Total:						245,382,637.00
7240	4801	C	B												U			Y			479,621,523.34
7240	4901	C	B												U			Y			1,414,319.00
															Line Number Total:						481,035,842.34
7320	4802	C	E						DISC						U			Y			-64,395,461.29
7320	4902	C	E						DISC						U			Y			-211,955,064.85
															Line Number Total:						-276,350,526.14
7440	4801	C	E												U			Y			449,241,865.03
7440	4901	C	E												U			Y			826,088.17
															Line Number Total:						450,067,953.20
8693	4802	C	E						DISC						U			Y			64,395,461.29
8693	4902	C	E						DISC						U			Y			211,955,064.85
															Line Number Total:						276,350,526.14
9000	4802	C	E						DISC						U			Y			64,395,461.29
9000	4902	C	E						DISC						U			Y			211,955,064.85
															Line Number Total:						276,350,526.14

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Firefighter assistance grants
Budget Account Id: 024-10-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			10,500,000.00
1000	4901	D	E												U			N			-52,870.83
1000	4902	C	E						DISC						U			N			61,108.46
															Line Number Total:						10,508,237.63
2440	4510	C	E			A									U		X	N			103,083,333.00
2440	4610	C	E												U		X	N			600,460,601.47
2440	4700	C	E												U		X	N			947,827.90
															Line Number Total:						704,491,762.37
4000	4119	D	E	P	108334				DISC				X		U			N	1		715,000,000.00
7320	4902	C	E						DISC						U			N			-61,108.46
7440	4801	C	E												U			N			10,500,000.00
7440	4901	D	E												U			N			-52,870.83
															Line Number Total:						10,447,129.17
8690	4902	C	E						DISC						U			N			61,108.46
9000	4902	C	E						DISC						U			N			61,108.46

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Firefighter assistance grants
Budget Account Id: 024-10-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-10-0561

1000	Total new obligations	255,890,874.63
2140	Unobligated balance carried forward, start of year	245,382,637.00
2440	Unobligated balance carried forward, end of year	704,491,762.37
4000	Appropriation	715,000,000.00
7240	Obligated balance, start of year	702,902,049.28
7320	Total outlays (gross)	-546,536,699.83
7340	Adjustments in expired accounts (net)	-416,043.24
7410	Change in uncollected customer payments from Federal sources (expired)	165,890,706.35
7440	Obligated balance, end of year	577,730,887.19
8690	Outlays from new discretionary authority	61,108.46
8693	Outlays from discretionary balances	546,475,591.37
8800	Federal sources	-162,839,660.02
8840	Non-Federal sources	-3,166,395.15
8896	Portion of offsetting collections (cash) credited to expired accounts	166,006,055.17
9000	Outlays	380,530,644.66

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-49,174,104.86
1000	4801	C	E												U			N			37,797,650.52
1000	4901	C	B												U			N			-22,993,971.35
1000	4901	C	E												U			N			22,819,111.43
1000	4902	C	E						DISC	BAL					U			N			11,551,314.26
															Line Number Total:						0.00
2140	4201	D	B												U			N			86,231,115.21
2140	4801	C	B												U			N			-49,174,104.86
2140	4901	C	B												U			N			-22,993,971.35
															Line Number Total:						14,063,039.00
2440	4450	C	E												U		X	N			16,517,000.00
4000	4119	D	E	P	107296				DISC				X		U			N	1		8,000,000.00
7240	4801	C	B												U			N			49,174,104.86
7240	4901	C	B												U			N			22,993,971.35
															Line Number Total:						72,168,076.21
7320	4902	C	E						DISC	BAL					U			N			-11,551,314.26
7440	4801	C	E												U			N			37,797,650.52
7440	4901	C	E												U			N			22,819,111.43
															Line Number Total:						60,616,761.95
8693	4902	C	E						DISC	BAL					U			N			11,551,314.26
9000	4902	C	E						DISC	BAL					U			N			11,551,314.26

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-10-0101

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	14,063,039.00
2440	Unobligated balance carried forward, end of year	16,517,000.00
4000	Appropriation	8,000,000.00
7240	Obligated balance, start of year	72,168,076.21
7320	Total outlays (gross)	-11,551,314.26
7440	Obligated balance, end of year	60,616,761.95
8693	Outlays from discretionary balances	11,551,314.26
9000	Outlays	11,551,314.26

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Department-wide technology investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05 -0113 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,541,165.83
1000	4901	C	E												U			Y			3,413,189.34
1000	4902	C	E						DISC						U			Y			2,949,430.37
															Line Number Total:						13,903,785.54
2398	4450	C	E												U		X	Y			-20,750,595.00
2398	4610	C	E												U		X	Y			-19,811,452.88
2398	4700	C	E												U		X	Y			-13,373,761.58
															Line Number Total:						-53,935,809.46
4000	4119	D	E	P	108334				DISC				X		U			Y	1		67,270,000.00
7320	4902	C	E						DISC						U			Y			-2,949,430.37
7440	4801	C	E												U			Y			7,541,165.83
7440	4901	C	E												U			Y			3,413,189.34
															Line Number Total:						10,954,355.17
8690	4902	C	E						DISC						U			Y			2,949,430.37
9000	4902	C	E						DISC						U			Y			2,949,430.37

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Department-wide technology investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-84,919,649.11
1000	4801	C	E												U			N			60,231,438.20
1000	4802	C	E						DISC	NEW					U			N			9,000,000.00
1000	4802	D	E						DISC	BAL					U			N			-3,480,080.00
1000	4881	C	E												U			N			4,574,921.36
1000	4901	C	B												U			N			-60,130,973.25
1000	4901	C	E												U			N			19,773,747.47
1000	4902	C	E						DISC	BAL					U			N			76,838,606.92
1000	4902	D	E						DISC	NEW					U			N			-10,231,381.43
1000	4981	C	E												U			N			952.57
															Line Number Total:						11,657,582.73
2140	4201	D	B												U			N			161,299,016.57
2140	4221	D	B				E		DISC						U			N			211.94
2140	4251	C	B				E		DISC						U			N			-211.94
2140	4801	C	B												U			N			-84,919,649.11
2140	4901	C	B												U			N			-60,130,973.25
															Line Number Total:						16,248,394.21
2210	4871	D	E												U			N			2,413,056.67
2210	4971	D	E												U			N			21,247.32
															Line Number Total:						2,434,303.99
2440	4450	C	E												U		X	N			2,529,788.27
2440	4610	C	E												U		X	N			2,527,161.27
2440	4700	C	E												U		X	N			2,063,650.00
															Line Number Total:						7,120,599.54
6800	4972	C	E				X		DISC						U			N			-211.94
6810	4221	D	B				E		DISC						U			N			-211.94
6810	4251	C	B				E		DISC						U			N			211.94
															Line Number Total:						0.00
7240	4221	D	B				E		DISC						U			N			-211.94
7240	4251	C	B				E		DISC						U			N			211.94
7240	4801	C	B												U			N			84,919,649.11
7240	4901	C	B												U			N			60,130,973.25

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Department-wide technology investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 145,050,622.36
7320	4802	C	E						DISC	NEW					U			N			-9,000,000.00
7320	4802	D	E						DISC	BAL					U			N			3,480,080.00
7320	4902	C	E						DISC	BAL					U			N			-76,838,606.92
7320	4902	D	E						DISC	NEW					U			N			10,231,381.43
																					Line Number Total: -72,127,145.49
7440	4801	C	E												U			N			60,231,438.20
7440	4871	D	E												U			N			-2,413,056.67
7440	4881	C	E												U			N			4,574,921.36
7440	4901	C	E												U			N			19,773,747.47
7440	4971	D	E												U			N			-21,247.32
7440	4981	C	E												U			N			952.57
																					Line Number Total: 82,146,755.61
8690	4802	C	E						DISC	NEW					U			N			9,000,000.00
8690	4902	D	E						DISC	NEW					U			N			-10,231,381.43
																					Line Number Total: -1,231,381.43
8693	4802	D	E						DISC	BAL					U			N			-3,480,080.00
8693	4902	C	E						DISC	BAL					U			N			76,838,606.92
																					Line Number Total: 73,358,526.92
8840	4972	C	E				X		DISC						U			N			211.94
9000	4802	C	E						DISC	NEW					U			N			9,000,000.00
9000	4802	D	E						DISC	BAL					U			N			-3,480,080.00
9000	4902	C	E						DISC	BAL					U			N			76,838,606.92
9000	4902	D	E						DISC	NEW					U			N			-10,231,381.43
9000	4972	C	E				X		DISC						U			N			211.94
																					Line Number Total: 72,127,357.43

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Department-wide technology investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			22,537,949.02
1000	4901	C	E												U			N			7,196,016.42
1000	4902	C	E						DISC	NEW					U			N			5,543,600.23
															Line Number Total:						35,277,565.67
2440	4450	C	E												U		X	N			106,800,000.00
2440	4610	C	E												U		X	N			30,567,128.54
2440	4700	C	E												U		X	N			38,155,305.79
															Line Number Total:						175,522,434.33
4000	4119	D	E	P	108334				DISC				X		U			N	1		208,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-5,543,600.23
7440	4801	C	E												U			N			22,537,949.02
7440	4901	C	E												U			N			7,196,016.42
															Line Number Total:						29,733,965.44
8690	4902	C	E						DISC	NEW					U			N			5,543,600.23
9000	4902	C	E						DISC	NEW					U			N			5,543,600.23

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Department-wide technology investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -03 /04 -0102 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			13,280,788.51
7240	4901	C	B												E			N			3,608,711.49
															Line Number Total:						16,889,500.00
7340	4801	C	B												E			N			-13,280,788.51
7340	4801	C	E												E			N			16,889,500.00
7340	4901	C	B												E			N			-3,608,711.49
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,889,500.00

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Department-wide technology investments
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -03 /04 -0102 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-10-0102

1000	Total new obligations	60,838,933.94
2140	Unobligated balance carried forward, start of year	16,248,394.21
2210	Resources available from recoveries of prior year obligations	2,434,303.99
2398	Unobligated balance expiring or withdrawn	-53,935,809.46
2440	Unobligated balance carried forward, end of year	182,643,033.87
4000	Appropriation	275,270,000.00
6800	Offsetting collections (cash)	-211.94
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	161,940,122.36
7320	Total outlays (gross)	-80,620,176.09
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	139,724,576.22
8690	Outlays from new discretionary authority	7,261,649.17
8693	Outlays from discretionary balances	73,358,526.92
8840	Non-Federal sources	211.94
9000	Outlays	80,620,388.03

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-56,159,830.05
1000	4801	D	B												U			N			2,128,105.29
1000	4801	C	E												U			N			111,673,605.84
1000	4801	D	E												U			N			-29,898,448.76
1000	4802	C	E						DISC	NEW					U			N			4,798,780.00
1000	4881	C	E												U			N			669,141.72
1000	4901	C	B												U			N			-10,020,845.42
1000	4901	C	E												U			N			32,845,834.78
1000	4902	C	E						DISC	NEW					U			N			53,967,283.12
1000	4902	D	E						DISC	NEW					U			N			-4,822,260.16
															Line Number Total:						105,181,366.36
2140	4201	D	B												U			N			51,690,458.80
2140	4221	D	B				F		DISC						U			N			63,594,266.32
2140	4251	D	B				F		DISC						U			N			3,783,309.71
2140	4801	C	B												U			N			-56,159,830.05
2140	4801	D	B												U			N			2,128,105.29
2140	4901	C	B												U			N			-10,020,845.42
															Line Number Total:						55,015,464.65
2210	4871	D	E												U			N			617,933.48
2210	4971	D	E												U			N			62,165.37
															Line Number Total:						680,098.85
2440	4450	C	E												U		X	N			236,778,389.05
2440	4610	C	E												U		X	N			59,589,661.40
2440	4700	C	E												U		X	N			62,996,717.24
															Line Number Total:						359,364,767.69
6800	4252	D	E				F		DISC						U			N			38,228,605.89
6800	4252	D	E				X		DISC						U			N			912,180.45
6800	4972	D	E				X		DISC						U			N			652,334.40
															Line Number Total:						39,793,120.74
6810	4221	D	B				F		DISC						U			N			-63,594,266.32
6810	4221	D	E				E		DISC						U			N			55,914,315.42
6810	4221	D	E				F		DISC						U			N			215,518,595.11
6810	4251	D	B				F		DISC						U			N			-3,783,309.71

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				E		DISC						U			N			1,139,490.46
6810	4251	D	E				F		DISC						U			N			12,426,399.16
															Line Number Total:						217,621,224.12
7240	4221	D	B				F		DISC						U			N			-63,594,266.32
7240	4251	D	B				F		DISC						U			N			-3,783,309.71
7240	4801	C	B												U			N			56,159,830.05
7240	4801	D	B												U			N			-2,128,105.29
7240	4901	C	B												U			N			10,020,845.42
															Line Number Total:						-3,325,005.85
7320	4802	C	E						DISC	NEW					U			N			-4,798,780.00
7320	4902	C	E						DISC	NEW					U			N			-53,967,283.12
7320	4902	D	E						DISC	NEW					U			N			4,822,260.16
															Line Number Total:						-53,943,802.96
7440	4221	D	E				E		DISC						U			N			-55,914,315.42
7440	4221	D	E				F		DISC						U			N			-215,518,595.11
7440	4251	D	E				E		DISC						U			N			-1,139,490.46
7440	4251	D	E				F		DISC						U			N			-12,426,399.16
7440	4801	C	E												U			N			111,673,605.84
7440	4801	D	E												U			N			-29,898,448.76
7440	4871	D	E												U			N			-617,933.48
7440	4881	C	E												U			N			669,141.72
7440	4901	C	E												U			N			32,845,834.78
7440	4971	D	E												U			N			-62,165.37
															Line Number Total:						-170,388,765.42
8690	4802	C	E						DISC	NEW					U			N			4,798,780.00
8690	4902	C	E						DISC	NEW					U			N			11,413,377.19
8690	4902	D	E						DISC	NEW					U			N			-4,822,260.16
															Line Number Total:						11,389,897.03
8693	4902	C	E						DISC	BAL					U			N			42,553,905.93
8800	4252	D	E				F		DISC						U			N			-38,228,605.89
8840	4252	D	E				X		DISC						U			N			-912,180.45

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4972	D	E				X		DISC						U			N			-652,334.40
															Line Number Total:						-1,564,514.85
9000	4252	D	E				F		DISC						U			N			-38,228,605.89
9000	4252	D	E				X		DISC						U			N			-912,180.45
9000	4802	C	E						DISC	NEW					U			N			4,798,780.00
9000	4902	C	E						DISC	NEW					U			N			53,967,283.12
9000	4902	D	E						DISC	NEW					U			N			-4,822,260.16
9000	4972	D	E				X		DISC						U			N			-652,334.40
															Line Number Total:						14,150,682.22

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Working Capital Fund
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-10-4640

1000	Total new obligations	105,181,366.36
2140	Unobligated balance carried forward, start of year	55,015,464.65
2210	Resources available from recoveries of prior year obligations	680,098.85
2440	Unobligated balance carried forward, end of year	359,364,767.69
6800	Offsetting collections (cash)	39,793,120.74
6810	Change in uncollected customer payments from Federal sources (unexpired)	217,621,224.12
7240	Obligated balance, start of year	-3,325,005.85
7320	Total outlays (gross)	-53,943,802.96
7440	Obligated balance, end of year	-170,388,765.42
8690	Outlays from new discretionary authority	11,389,897.03
8693	Outlays from discretionary balances	42,553,905.93
8800	Federal sources	-38,228,605.89
8840	Non-Federal sources	-1,564,514.85
9000	Outlays	14,150,682.22

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-341,710.00
1000	4801	C	E												U			N			281,271.76
1000	4902	C	E						DISC	BAL					U			N			60,438.24
															Line Number Total:						0.00
2140	4201	D	B												U			N			10,831,231.06
2140	4801	C	B												U			N			-341,710.00
															Line Number Total:						10,489,521.06
2440	4620	C	E												U		X	N			12,289,940.61
2440	4700	C	E												U		X	N			35,632.00
															Line Number Total:						12,325,572.61
4026	4114	D	E	P	107296				DISC						U			N	7		1,836,051.55
7240	4801	C	B												U			N			341,710.00
7320	4902	C	E						DISC	BAL					U			N			-60,438.24
7440	4801	C	E												U			N			281,271.76
8693	4902	C	E						DISC	BAL					U			N			60,438.24
9000	4902	C	E						DISC	BAL					U			N			60,438.24
9201	1610	D	B												U			N			1,810,000.00
9202	1610	D	E												U			N			1,810,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Gifts and Donations
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-10-8244

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	10,489,521.06
2440	Unobligated balance carried forward, end of year	12,325,572.61
4026	Appropriation (trust fund)	1,836,051.55
7240	Obligated balance, start of year	341,710.00
7320	Total outlays (gross)	-60,438.24
7440	Obligated balance, end of year	281,271.76
8693	Outlays from discretionary balances	60,438.24
9000	Outlays	60,438.24
9201	Total investments, start of year: Federal securities: Par value	1,810,000.00
9202	Total investments, end of year: Federal securities: Par value	1,810,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /01 -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			121,078.64
7320	4802	C	B						DISC						E			N			55,689.38
7320	4802	C	E						DISC						E			N			-55,689.38
															Line Number Total:						0.00
7340	4801	C	B												E			N			-121,078.64
7340	4801	C	E												E			N			121,078.64
7340	4802	C	B						DISC						E			N			-55,689.38
7340	4802	C	E						DISC						E			N			55,689.38
															Line Number Total:						0.00
7440	4801	C	E												E			N			121,078.64
8693	4802	C	B						DISC						E			N			-55,689.38
8693	4802	C	E						DISC						E			N			55,689.38
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-55,689.38
9000	4802	C	E						DISC						E			N			55,689.38
															Line Number Total:						0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /02 -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			47,148.59
7320	4802	C	B						DISC						E			N			290,636.20
7320	4802	C	E						DISC						E			N			-290,636.20
															Line Number Total:						0.00
7340	4801	C	B												E			N			-47,148.59
7340	4801	C	E												E			N			47,148.59
7340	4802	C	B						DISC						E			N			-290,636.20
7340	4802	C	E						DISC						E			N			290,636.20
7340	4871	D	E												E			N			-252.52
7340	4881	C	E												E			N			252.52
															Line Number Total:						0.00
7440	4801	C	E												E			N			47,148.59
7440	4871	D	E												E			N			-252.52
7440	4881	C	E												E			N			252.52
															Line Number Total:						47,148.59
8693	4802	C	B						DISC						E			N			-290,636.20
8693	4802	C	E						DISC						E			N			290,636.20
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-290,636.20
9000	4802	C	E						DISC						E			N			290,636.20
															Line Number Total:						0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /03 -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,402,925.05
7240	4901	C	B												E			N			864.89
															Line Number Total:						2,403,789.94
7320	4902	C	E						DISC						E			N			-78,458.02
7340	4801	C	B												E			N			-2,402,925.05
7340	4801	C	E												E			N			2,324,474.42
7340	4871	D	E												E			N			-21,835.97
7340	4881	C	E												E			N			8,360.94
7340	4901	C	B												E			N			-864.89
7340	4901	C	E												E			N			857.50
7340	4902	C	E						DISC						E			N			78,458.02
															Line Number Total:						-13,475.03
7440	4801	C	E												E			N			2,324,474.42
7440	4871	D	E												E			N			-21,835.97
7440	4881	C	E												E			N			8,360.94
7440	4901	C	E												E			N			857.50
															Line Number Total:						2,311,856.89
8693	4902	C	E						DISC						E			N			78,458.02
9000	4902	C	E						DISC						E			N			78,458.02

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /04 -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-6,578,453.88
7240	4801	C	B												E			N			18,525,700.92
7240	4901	C	B												E			N			2,185,483.27
															Line Number Total:						14,132,730.31
7320	4802	C	B						DISC						E			N			831,003.41
7320	4802	C	E						DISC						E			N			-819,005.91
7320	4902	C	E						DISC						E			N			-13,154,214.10
															Line Number Total:						-13,142,216.60
7340	4801	C	B												E			N			-18,525,700.92
7340	4801	C	E												E			N			7,461,722.13
7340	4802	C	B						DISC						E			N			-831,003.41
7340	4802	C	E						DISC						E			N			819,005.91
7340	4871	D	E												E			N			-597,725.52
7340	4881	C	E												E			N			561,838.27
7340	4901	C	B												E			N			-2,185,483.27
7340	4901	C	E												E			N			112,997.71
7340	4902	C	E						DISC						E			N			13,154,214.10
															Line Number Total:						-30,135.00
7410	4221	D	B				E		DISC						E			N			6,578,453.88
7410	4221	D	E				E		DISC						E			N			-524,523.19
															Line Number Total:						6,053,930.69
7440	4221	D	E				E		DISC						E			N			-524,523.19
7440	4801	C	E												E			N			7,461,722.13
7440	4871	D	E												E			N			-597,725.52
7440	4881	C	E												E			N			561,838.27
7440	4901	C	E												E			N			112,997.71
															Line Number Total:						7,014,309.40
8693	4802	C	B						DISC						E			N			-831,003.41
8693	4802	C	E						DISC						E			N			819,005.91
8693	4902	C	E						DISC						E			N			13,154,214.10
															Line Number Total:						13,142,216.60

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /04 -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-4,850,867.36
8896	4252	D	E				F		DISC						E			N			4,850,867.36
9000	4252	D	E				F		DISC						E			N			-4,850,867.36
9000	4802	C	B						DISC						E			N			-831,003.41
9000	4802	C	E						DISC						E			N			819,005.91
9000	4902	C	E						DISC						E			N			13,154,214.10
															Line Number Total:						8,291,349.24

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05 -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			16,308,379.06
1000	4901	C	E												U			Y			2,126,521.43
1000	4902	C	E						DISC						U			Y			30,837,264.78
															Line Number Total:						49,272,165.27
2398	4450	C	E												U		X	Y			-31,280,460.00
2398	4610	C	E												U		X	Y			-13,546,174.90
2398	4700	C	E												U		X	Y			-43,843.83
															Line Number Total:						-44,870,478.73
4000	4119	D	E	P	108334				DISC				X		U			Y	1		82,317,000.00
7320	4902	C	E						DISC						U			Y			-30,837,264.78
7440	4801	C	E												U			Y			16,308,379.06
7440	4901	C	E												U			Y			2,126,521.43
															Line Number Total:						18,434,900.49
8690	4902	C	E						DISC						U			Y			30,837,264.78
9000	4902	C	E						DISC						U			Y			30,837,264.78

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-9,152,884.86
1000	4801	C	E												U			N			6,725,045.29
1000	4802	C	B						DISC	BAL					U			N			-3,248,829.13
1000	4802	C	E						DISC	NEW					U			N			3,031,483.81
1000	4881	C	E												U			N			340,273.96
1000	4901	C	B												U			N			-127,361.52
1000	4901	C	E												U			N			78,812.25
1000	4902	C	E						DISC	NEW					U			N			3,216,271.16
															Line Number Total:						862,810.96
2140	4201	D	B												U			N			20,237,320.55
2140	4801	C	B												U			N			-9,152,884.86
2140	4802	C	B						DISC	BAL					U			N			-3,248,829.13
2140	4901	C	B												U			N			-127,361.52
															Line Number Total:						7,708,245.04
2210	4871	D	E												U			N			605,305.31
2440	4610	C	E												U		X	N			7,170,044.30
2440	4700	C	E												U		X	N			280,695.09
															Line Number Total:						7,450,739.39
7240	4801	C	B												U			N			9,152,884.86
7240	4901	C	B												U			N			127,361.52
															Line Number Total:						9,280,246.38
7320	4802	C	B						DISC	BAL					U			N			3,248,829.13
7320	4802	C	E						DISC	NEW					U			N			-3,031,483.81
7320	4902	C	E						DISC	NEW					U			N			-3,216,271.16
															Line Number Total:						-2,998,925.84
7440	4801	C	E												U			N			6,725,045.29
7440	4871	D	E												U			N			-605,305.31
7440	4881	C	E												U			N			340,273.96
7440	4901	C	E												U			N			78,812.25
															Line Number Total:						6,538,826.19

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U			N			2,970.00
8690	4902	C	E						DISC	NEW					U			N			301,673.99
															Line Number Total:						304,643.99
8693	4802	C	B						DISC	BAL					U			N			-3,248,829.13
8693	4802	C	E						DISC	BAL					U			N			3,028,513.81
8693	4902	C	E						DISC	BAL					U			N			2,914,597.17
															Line Number Total:						2,694,281.85
9000	4802	C	B						DISC	BAL					U			N			-3,248,829.13
9000	4802	C	E						DISC	NEW					U			N			3,031,483.81
9000	4902	C	E						DISC	NEW					U			N			3,216,271.16
															Line Number Total:						2,998,925.84

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-20-0200

1000	Total new obligations	50,134,976.23
2140	Unobligated balance carried forward, start of year	7,708,245.04
2210	Resources available from recoveries of prior year obligations	605,305.31
2398	Unobligated balance expiring or withdrawn	-44,870,478.73
2440	Unobligated balance carried forward, end of year	7,450,739.39
4000	Appropriation	82,317,000.00
7240	Obligated balance, start of year	25,984,993.86
7320	Total outlays (gross)	-47,056,865.24
7340	Adjustments in expired accounts (net)	-43,610.03
7410	Change in uncollected customer payments from Federal sources (expired)	6,053,930.69
7440	Obligated balance, end of year	34,468,120.20
8690	Outlays from new discretionary authority	31,141,908.77
8693	Outlays from discretionary balances	15,914,956.47
8800	Federal sources	-4,850,867.36
8896	Portion of offsetting collections (cash) credited to expired accounts	4,850,867.36
9000	Outlays	42,205,997.88

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /00 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			266.95
7240	4221	D	B				F		DISC						E			N			-266.95
7240	4251	D	B				E		DISC						E			N			-1,172,110.52
7240	4251	D	B				F		DISC						E			N			-7,232,858.96
7240	4801	C	B												E			N			54,784,521.33
7240	4801	D	B												E			N			-47,182,948.89
7240	4901	C	B												E			N			41,097,194.01
7240	4901	D	B												E			N			-40,372,181.16
															Line Number Total:						-78,384.19
7320	4802	C	B						DISC						E			N			14,177.00
7320	4802	C	E						DISC						E			N			-19,724.70
7320	4902	D	E						DISC						E			N			6,338.68
7320	4982	C	E						DISC						E			N			-239.01
															Line Number Total:						551.97
7340	4801	C	B												E			N			-54,784,521.33
7340	4801	D	B												E			N			47,182,948.89
7340	4801	C	E												E			N			143,110,795.70
7340	4801	D	E												E			N			-136,110,403.15
7340	4802	C	B						DISC						E			N			-14,177.00
7340	4802	C	E						DISC						E			N			19,724.70
7340	4881	C	E												E			N			376.55
7340	4901	C	B												E			N			-41,097,194.01
7340	4901	D	B												E			N			40,372,181.16
7340	4901	C	E												E			N			41,699,164.88
7340	4901	D	E												E			N			-40,372,181.16
7340	4902	D	E						DISC						E			N			-6,338.68
7340	4982	C	E						DISC						E			N			239.01
															Line Number Total:						615.56
7410	4221	C	B				E		DISC						E			N			-266.95
7410	4221	D	B				F		DISC						E			N			266.95
7410	4221	C	E				E		DISC						E			N			266.95
7410	4221	D	E				F		DISC						E			N			-266.95
7410	4251	D	B				E		DISC						E			N			1,172,110.52
7410	4251	D	B				F		DISC						E			N			7,232,858.96
															Line Number Total:						8,404,969.48

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /00 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E				E		DISC						E			N			266.95
7440	4221	D	E				F		DISC						E			N			-266.95
7440	4801	C	E												E			N			143,110,795.70
7440	4801	D	E												E			N			-136,110,403.15
7440	4881	C	E												E			N			376.55
7440	4901	C	E												E			N			41,699,164.88
7440	4901	D	E												E			N			-40,372,181.16
															Line Number Total:						8,327,752.82
8693	4802	C	B						DISC						E			N			-14,177.00
8693	4802	C	E						DISC						E			N			19,724.70
8693	4902	D	E						DISC						E			N			-6,338.68
8693	4982	C	E						DISC						E			N			239.01
															Line Number Total:						-551.97
8840	4972	D	E				X		DISC						E			N			-1,645.84
8896	4972	D	E				X		DISC						E			N			1,645.84
9000	4802	C	B						DISC						E			N			-14,177.00
9000	4802	C	E						DISC						E			N			19,724.70
9000	4902	D	E						DISC						E			N			-6,338.68
9000	4972	D	E				X		DISC						E			N			-1,645.84
9000	4982	C	E						DISC						E			N			239.01
															Line Number Total:						-2,197.81

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /01 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,468.00
7240	4221	D	B				F		DISC						E			N			-2,468.00
7240	4251	D	B				E		DISC						E			N			-2,169,837.94
7240	4251	D	B				F		DISC						E			N			-1,550,176.24
7240	4801	C	B												E			N			11,753,298.49
7240	4801	D	B												E			N			-193,695.23
7240	4901	C	B												E			N			1,353,371.52
7240	4901	D	B												E			N			-9,302.75
															Line Number Total:						9,183,657.85
7320	4802	C	B						DISC						E			N			323.00
7320	4802	C	E						DISC						E			N			-26,181.00
7320	4902	C	E						DISC						E			N			-3,127,365.92
7320	4982	C	E						DISC						E			N			-105.51
															Line Number Total:						-3,153,329.43
7340	4801	C	B												E			N			-11,753,298.49
7340	4801	D	B												E			N			193,695.23
7340	4801	C	E												E			N			9,444,611.03
7340	4801	D	E												E			N			-1,206,296.46
7340	4802	C	B						DISC						E			N			-323.00
7340	4802	C	E						DISC						E			N			26,181.00
7340	4881	C	E												E			N			1,010.00
7340	4901	C	B												E			N			-1,353,371.52
7340	4901	D	B												E			N			9,302.75
7340	4901	C	E												E			N			1,521,436.29
7340	4901	D	E												E			N			-9,302.75
7340	4902	C	E						DISC						E			N			3,127,365.92
7340	4982	C	E						DISC						E			N			105.51
															Line Number Total:						1,115.51
7410	4221	C	B				E		DISC						E			N			-2,468.00
7410	4221	D	B				F		DISC						E			N			2,468.00
7410	4251	D	B				E		DISC						E			N			2,169,837.94
7410	4251	D	B				F		DISC						E			N			1,550,176.24
															Line Number Total:						3,720,014.18
7440	4801	C	E												E			N			9,444,611.03
7440	4801	D	E												E			N			-1,206,296.46

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /01 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4881	C	E												E			N			1,010.00
7440	4901	C	E												E			N			1,521,436.29
7440	4901	D	E												E			N			-9,302.75
															Line Number Total:						9,751,458.11
8693	4802	C	B						DISC						E			N			-323.00
8693	4802	C	E						DISC						E			N			26,181.00
8693	4902	C	E						DISC						E			N			3,127,365.92
8693	4982	C	E						DISC						E			N			105.51
															Line Number Total:						3,153,329.43
8840	4972	D	E				X		DISC						E			N			-2,739.07
8896	4972	D	E				X		DISC						E			N			2,739.07
9000	4802	C	B						DISC						E			N			-323.00
9000	4802	C	E						DISC						E			N			26,181.00
9000	4902	C	E						DISC						E			N			3,127,365.92
9000	4972	D	E				X		DISC						E			N			-2,739.07
9000	4982	C	E						DISC						E			N			105.51
															Line Number Total:						3,150,590.36

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /02 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			10,237,282.64
7240	4221	D	B				E		DISC						E			N			-10,195,293.00
7240	4251	D	B				E		DISC						E			N			-22,681,334.46
7240	4251	D	B				F		DISC						E			N			-11,129,500.01
7240	4801	C	B												E			N			35,522,435.91
7240	4901	C	B												E			N			6,959,447.32
7240	4901	D	B												E			N			-507,481.25
															Line Number Total:						8,205,557.15
7320	4802	C	B						DISC						E			N			741,844.25
7320	4802	D	B						DISC						E			N			-2,518.23
7320	4802	C	E						DISC						E			N			-770,185.47
7320	4802	D	E						DISC						E			N			2,518.23
7320	4902	C	E						DISC						E			N			-3,670,043.93
7320	4982	C	E						DISC						E			N			-342.38
															Line Number Total:						-3,698,727.53
7340	4801	C	B												E			N			-35,522,435.91
7340	4801	C	E												E			N			33,284,951.34
7340	4801	D	E												E			N			-5,814,527.24
7340	4802	C	B						DISC						E			N			-741,844.25
7340	4802	D	B						DISC						E			N			2,518.23
7340	4802	C	E						DISC						E			N			770,185.47
7340	4802	D	E						DISC						E			N			-2,518.23
7340	4871	D	E												E			N			-94,410.90
7340	4881	C	E												E			N			577,595.99
7340	4901	C	B												E			N			-6,959,447.32
7340	4901	D	B												E			N			507,481.25
7340	4901	C	E												E			N			11,313,073.98
7340	4901	D	E												E			N			-507,481.25
7340	4902	C	E						DISC						E			N			3,670,043.93
7340	4982	C	E						DISC						E			N			342.38
															Line Number Total:						483,527.47
7410	4221	C	B				F		DISC						E			N			-10,237,282.64
7410	4221	D	B				E		DISC						E			N			10,195,293.00
7410	4221	C	E				E		DISC						E			N			41,989.64
7410	4251	D	B				E		DISC						E			N			22,681,334.46
7410	4251	D	B				F		DISC						E			N			11,129,500.01

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /02 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						33,810,834.47
7440	4221	C	E				E		DISC						E			N			41,989.64
7440	4801	C	E												E			N			33,284,951.34
7440	4801	D	E												E			N			-5,814,527.24
7440	4871	D	E												E			N			-94,410.90
7440	4881	C	E												E			N			577,595.99
7440	4901	C	E												E			N			11,313,073.98
7440	4901	D	E												E			N			-507,481.25
															Line Number Total:						38,801,191.56
8693	4802	C	B						DISC						E			N			-741,844.25
8693	4802	D	B						DISC						E			N			2,518.23
8693	4802	C	E						DISC						E			N			770,185.47
8693	4802	D	E						DISC						E			N			-2,518.23
8693	4902	C	E						DISC						E			N			3,670,043.93
8693	4982	C	E						DISC						E			N			342.38
															Line Number Total:						3,698,727.53
8840	4972	D	E				X		DISC						E			N			-1,068.78
8896	4972	D	E				X		DISC						E			N			1,068.78
9000	4802	C	B						DISC						E			N			-741,844.25
9000	4802	D	B						DISC						E			N			2,518.23
9000	4802	C	E						DISC						E			N			770,185.47
9000	4802	D	E						DISC						E			N			-2,518.23
9000	4902	C	E						DISC						E			N			3,670,043.93
9000	4972	D	E				X		DISC						E			N			-1,068.78
9000	4982	C	E						DISC						E			N			342.38
															Line Number Total:						3,697,658.75

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			25,209,917.01
7240	4221	D	B				E		DISC						E			N			-27,038,926.09
7240	4251	C	B				E		DISC						E			N			11,596,403.27
7240	4251	D	B				F		DISC						E			N			-22,055,638.03
7240	4801	C	B												E			N			17,344,875.94
7240	4901	C	B												E			N			15,875,496.35
7240	4901	D	B												E			N			-389,873.12
															Line Number Total:						20,542,255.33
7320	4802	C	B						DISC						E			N			1,367.55
7320	4802	C	E						DISC						E			N			-1,367.55
7320	4902	C	E						DISC						E			N			-936,449.39
7320	4902	D	E						DISC						E			N			12,931,567.93
7320	4982	C	E						DISC						E			N			-23,476.77
															Line Number Total:						11,971,641.77
7340	4801	C	B												E			N			-17,344,875.94
7340	4801	C	E												E			N			24,430,266.71
7340	4801	D	E												E			N			-9,666,847.51
7340	4802	C	B						DISC						E			N			-1,367.55
7340	4802	C	E						DISC						E			N			1,367.55
7340	4871	D	E												E			N			-194,430.59
7340	4881	C	E												E			N			590,095.77
7340	4901	C	B												E			N			-15,875,496.35
7340	4901	D	B												E			N			389,873.12
7340	4901	C	E												E			N			30,563,663.72
7340	4901	D	E												E			N			-501,465.21
7340	4902	C	E						DISC						E			N			936,449.39
7340	4902	D	E						DISC						E			N			-12,931,567.93
7340	4982	C	E						DISC						E			N			23,476.77
															Line Number Total:						419,141.95
7410	4221	C	B				F		DISC						E			N			-25,209,917.01
7410	4221	D	B				E		DISC						E			N			27,038,926.09
7410	4221	C	E				E		DISC						E			N			449,356.16
7410	4221	D	E				F		DISC						E			N			-3,127,486.70
7410	4251	C	B				E		DISC						E			N			-11,596,403.27
7410	4251	D	B				F		DISC						E			N			22,055,638.03
7410	4251	D	E				F		DISC						E			N			-10,400,905.03

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-790,791.73
7440	4221	C	E				E		DISC						E			N			449,356.16
7440	4221	D	E				F		DISC						E			N			-3,127,486.70
7440	4251	D	E				F		DISC						E			N			-10,400,905.03
7440	4801	C	E												E			N			24,430,266.71
7440	4801	D	E												E			N			-9,666,847.51
7440	4871	D	E												E			N			-194,430.59
7440	4881	C	E												E			N			590,095.77
7440	4901	C	E												E			N			30,563,663.72
7440	4901	D	E												E			N			-501,465.21
															Line Number Total:						32,142,247.32
8693	4802	C	B						DISC						E			N			-1,367.55
8693	4802	C	E						DISC						E			N			1,367.55
8693	4902	C	E						DISC						E			N			936,449.39
8693	4902	D	E						DISC						E			N			-12,931,567.93
8693	4982	C	E						DISC						E			N			23,476.77
															Line Number Total:						-11,971,641.77
8800	4222	C	E				F		DISC						E			N			371,375.32
8800	4252	D	E				F		DISC						E			N			-5,378,898.95
															Line Number Total:						-5,007,523.63
8840	4222	D	B				X		DISC						E			N			1,540,329.63
8840	4222	D	E				X		DISC						E			N			-371,375.32
8840	4972	D	E				X		DISC						E			N			-136,045.30
															Line Number Total:						1,032,909.01
8896	4222	D	B				X		DISC						E			N			-1,540,329.63
8896	4222	C	E				F		DISC						E			N			-371,375.32
8896	4222	D	E				X		DISC						E			N			371,375.32
8896	4252	D	E				F		DISC						E			N			5,378,898.95
8896	4972	D	E				X		DISC						E			N			136,045.30
															Line Number Total:						3,974,614.62
9000	4222	D	B				X		DISC						E			N			1,540,329.63

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E				F		DISC						E			N			371,375.32
9000	4222	D	E				X		DISC						E			N			-371,375.32
9000	4252	D	E				F		DISC						E			N			-5,378,898.95
9000	4802	C	B						DISC						E			N			-1,367.55
9000	4802	C	E						DISC						E			N			1,367.55
9000	4902	C	E						DISC						E			N			936,449.39
9000	4902	D	E						DISC						E			N			-12,931,567.93
9000	4972	D	E				X		DISC						E			N			-136,045.30
9000	4982	C	E						DISC						E			N			23,476.77
															Line Number Total:						-15,946,256.39

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,592.08
7240	4251	C	B				E		DISC						E			N			1,592.08
7240	4251	D	B				F		DISC						E			N			-10,375,216.00
7240	4801	C	B												E			N			19,661,500.91
7240	4901	C	B												E			N			22,216,015.37
7240	4901	D	B												E			N			-7.37
															Line Number Total:						31,502,292.91
7320	4802	C	B						DISC						E			N			2,106.70
7320	4802	C	E						DISC						E			N			-1,000.00
7320	4902	C	E						DISC						E			N			-27,578,575.04
7320	4982	C	E						DISC						E			N			-332,356.68
															Line Number Total:						-27,909,825.02
7340	4801	C	B												E			N			-19,661,500.91
7340	4801	D	E												E			N			-8,705,643.18
7340	4802	C	B						DISC						E			N			-2,106.70
7340	4802	C	E						DISC						E			N			1,000.00
7340	4871	D	E												E			N			-113,725.61
7340	4881	C	E												E			N			73,006.10
7340	4901	C	B												E			N			-22,216,015.37
7340	4901	D	B												E			N			7.37
7340	4901	C	E												E			N			23,006,191.12
7340	4901	D	E												E			N			-7.37
7340	4902	C	E						DISC						E			N			27,578,575.04
7340	4971	D	E												E			N			-1,009,554.85
7340	4981	D	E												E			N			-2.24
7340	4982	C	E						DISC						E			N			332,356.68
															Line Number Total:						-717,419.92
7410	4221	D	B				E		DISC						E			N			1,592.08
7410	4251	C	B				E		DISC						E			N			-1,592.08
7410	4251	D	B				F		DISC						E			N			10,375,216.00
															Line Number Total:						10,375,216.00
7440	4801	D	E												E			N			-8,705,643.18
7440	4871	D	E												E			N			-113,725.61
7440	4881	C	E												E			N			73,006.10
7440	4901	C	E												E			N			23,006,191.12

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E												E			N			-7.37
7440	4971	D	E												E			N			-1,009,554.85
7440	4981	D	E												E			N			-2.24
															Line Number Total:						13,250,263.97
8693	4802	C	B						DISC						E			N			-2,106.70
8693	4802	C	E						DISC						E			N			1,000.00
8693	4902	C	E						DISC						E			N			27,578,575.04
8693	4982	C	E						DISC						E			N			332,356.68
															Line Number Total:						27,909,825.02
8800	4252	D	E				F		DISC						E			N			-10,375,216.00
8840	4972	D	E				X		DISC						E			N			-200,145.21
8896	4252	D	E				F		DISC						E			N			10,375,216.00
8896	4972	D	E				X		DISC						E			N			200,145.21
															Line Number Total:						10,575,361.21
9000	4252	D	E				F		DISC						E			N			-10,375,216.00
9000	4802	C	B						DISC						E			N			-2,106.70
9000	4802	C	E						DISC						E			N			1,000.00
9000	4902	C	E						DISC						E			N			27,578,575.04
9000	4972	D	E				X		DISC						E			N			-200,145.21
9000	4982	C	E						DISC						E			N			332,356.68
															Line Number Total:						17,334,463.81

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /05 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			43,117,323.54
1000	4901	C	E												U			Y			12,443,358.33
1000	4902	C	E						DISC						U			Y			15,773,083.76
															Line Number Total:						71,333,765.63
2398	4450	C	E												U		X	Y			-73,609,661.78
2398	4610	C	E												U		X	Y			-6,619,840.59
2398	4700	C	E												U		X	Y			-8,436,732.00
															Line Number Total:						-88,666,234.37
4000	4119	D	E	P	108334				DISC				X		U			Y	1		160,000,000.00
7320	4902	C	E						DISC						U			Y			-15,773,083.76
7440	4801	C	E												U			Y			43,117,323.54
7440	4901	C	E												U			Y			12,443,358.33
															Line Number Total:						55,560,681.87
8690	4902	C	E						DISC						U			Y			15,773,083.76
9000	4902	C	E						DISC						U			Y			15,773,083.76

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-11,204,996.36
1000	4801	C	E												U			N			9,584,612.67
1000	4801	D	E												U			N			-659,832.22
1000	4802	C	B						DISC	BAL					U			N			-1,450.00
1000	4802	C	E						DISC	BAL					U			N			1,450.00
1000	4881	C	E												U			N			9,285.12
1000	4901	D	B												U			N			3,234,026.20
1000	4901	C	E												U			N			1,035,382.80
1000	4902	C	E						DISC	BAL					U			N			6,339,271.76
1000	4902	D	E						DISC	BAL					U			N			-54,883.06
															Line Number Total:						8,282,866.91
2140	4201	C	B												U			N			-1,813,362.76
2140	4221	D	B				F		DISC						U			N			145,479.87
2140	4222	D	B				F		DISC						U			N			10,325,174.13
2140	4251	D	B				F		DISC						U			N			1,529,346.00
2140	4801	C	B												U			N			-11,204,996.36
2140	4802	C	B						DISC	BAL					U			N			-1,450.00
2140	4901	D	B												U			N			3,234,026.20
															Line Number Total:						2,214,217.08
2210	4871	D	E												U			N			15,214.51
2440	4450	C	E												U		X	N			2,244,666.05
2440	4610	C	E												U		X	N			1,573,032.09
2440	4700	C	E												U		X	N			2,144,101.00
															Line Number Total:						5,961,799.14
6800	4222	D	B				F		DISC						U			N			-10,325,174.13
6800	4222	D	E				F		DISC						U			N			13,299,626.16
6800	4972	D	E				X		DISC						U			N			19.97
															Line Number Total:						2,974,472.00
6810	4221	D	B				F		DISC						U			N			-145,479.87
6810	4221	C	E				F		DISC						U			N			-895,223.49
6810	4251	D	B				F		DISC						U			N			-1,529,346.00
6810	4251	D	E				F		DISC						U			N			7,857,452.33

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						5,287,402.97
7240	4221	D	B				F		DISC						U			N			-145,479.87
7240	4251	D	B				F		DISC						U			N			-1,529,346.00
7240	4801	C	B												U			N			11,204,996.36
7240	4901	D	B												U			N			-3,234,026.20
															Line Number Total:						6,296,144.29
7320	4802	C	B						DISC	BAL					U			N			1,450.00
7320	4802	C	E						DISC	BAL					U			N			-1,450.00
7320	4902	C	E						DISC	BAL					U			N			-6,339,271.76
7320	4902	D	E						DISC	BAL					U			N			54,883.06
															Line Number Total:						-6,284,388.70
7440	4221	C	E				F		DISC						U			N			895,223.49
7440	4251	D	E				F		DISC						U			N			-7,857,452.33
7440	4801	C	E												U			N			9,584,612.67
7440	4801	D	E												U			N			-659,832.22
7440	4871	D	E												U			N			-15,214.51
7440	4881	C	E												U			N			9,285.12
7440	4901	C	E												U			N			1,035,382.80
															Line Number Total:						2,992,005.02
8693	4802	C	B						DISC	BAL					U			N			-1,450.00
8693	4802	C	E						DISC	BAL					U			N			1,450.00
8693	4902	C	E						DISC	BAL					U			N			6,339,271.76
8693	4902	D	E						DISC	BAL					U			N			-54,883.06
															Line Number Total:						6,284,388.70
8800	4222	D	B				F		DISC						U			N			10,325,174.13
8800	4222	D	E				F		DISC						U			N			-13,299,626.16
															Line Number Total:						-2,974,452.03
8840	4972	D	E				X		DISC						U			N			-19.97
9000	4222	D	B				F		DISC						U			N			10,325,174.13
9000	4222	D	E				F		DISC						U			N			-13,299,626.16

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	B						DISC	BAL					U			N			-1,450.00
9000	4802	C	E						DISC	BAL					U			N			1,450.00
9000	4902	C	E						DISC	BAL					U			N			6,339,271.76
9000	4902	D	E						DISC	BAL					U			N			-54,883.06
9000	4972	D	E				X		DISC						U			N			-19.97
															Line Number Total:						3,309,916.70

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-322,185,312.71
1000	4801	C	E												U			N			262,873,275.56
1000	4802	C	B						DISC	BAL					U			N			-58,401.05
1000	4802	C	E						DISC	BAL					U			N			98,629.15
1000	4881	C	E												U			N			659,952.79
1000	4901	C	B												U			N			-129,042,428.00
1000	4901	C	E												U			N			195,606,824.74
1000	4902	C	E						DISC	BAL					U			N			639,428,102.01
1000	4981	D	E												U			N			-9.36
1000	4982	C	E						DISC	BAL					U			N			2,388,123.44
															Line Number Total:						649,768,756.57
2140	4201	D	B												U			N			714,939,716.92
2140	4221	D	B				F		DISC						U			N			257,454.83
2140	4251	D	B				F		DISC						U			N			683,545.17
2140	4801	C	B												U			N			-322,185,312.71
2140	4802	C	B						DISC	BAL					U			N			-58,401.05
2140	4901	C	B												U			N			-129,042,428.00
															Line Number Total:						264,594,575.16
2210	4871	D	E												U			N			7,050,331.96
2210	4971	D	E												U			N			1,009,290.03
															Line Number Total:						8,059,621.99
2440	4450	C	E												U		X	N			657,693,779.41
2440	4510	C	E			A									U		X	N			37,753,405.00
2440	4610	C	E												U		X	N			114,522,599.21
2440	4700	C	E												U		X	N			125,113,417.60
															Line Number Total:						935,083,201.22
4020	4114	D	E	P	107296				DISC						U			N	2		691,685,451.96
6800	4252	D	E				F		DISC						U			N			729,722.64
6800	4972	D	E				X		DISC						U			N			1,014,621.63
															Line Number Total:						1,744,344.27
6810	4221	D	B				F		DISC						U			N			-257,454.83
6810	4221	D	E				F		DISC						U			N			200,957.57

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-683,545.17
6810	4251	D	E				F		DISC						U			N			10,319.79
															Line Number Total:						-729,722.64
7240	4221	D	B				F		DISC						U			N			-257,454.83
7240	4251	D	B				F		DISC						U			N			-683,545.17
7240	4801	C	B												U			N			322,185,312.71
7240	4901	C	B												U			N			129,042,428.00
															Line Number Total:						450,286,740.71
7320	4802	C	B						DISC	BAL					U			N			58,401.05
7320	4802	C	E						DISC	BAL					U			N			-98,629.15
7320	4902	C	E						DISC	BAL					U			N			-639,428,102.01
7320	4982	C	E						DISC	BAL					U			N			-2,388,123.44
															Line Number Total:						-641,856,453.55
7440	4221	D	E				F		DISC						U			N			-200,957.57
7440	4251	D	E				F		DISC						U			N			-10,319.79
7440	4801	C	E												U			N			262,873,275.56
7440	4871	D	E												U			N			-7,050,331.96
7440	4881	C	E												U			N			659,952.79
7440	4901	C	E												U			N			195,606,824.74
7440	4971	D	E												U			N			-1,009,290.03
7440	4981	D	E												U			N			-9.36
															Line Number Total:						450,869,144.38
8693	4802	C	B						DISC	BAL					U			N			-58,401.05
8693	4802	C	E						DISC	BAL					U			N			98,629.15
8693	4902	C	E						DISC	BAL					U			N			639,428,102.01
8693	4982	C	E						DISC	BAL					U			N			2,388,123.44
															Line Number Total:						641,856,453.55
8800	4252	D	E				F		DISC						U			N			-729,722.64
8840	4972	D	E				X		DISC						U			N			-1,014,621.63
9000	4252	D	E				F		DISC						U			N			-729,722.64
9000	4802	C	B						DISC	BAL					U			N			-58,401.05

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	BAL					U			N			98,629.15
9000	4902	C	E						DISC	BAL					U			N			639,428,102.01
9000	4972	D	E				X		DISC						U			N			-1,014,621.63
9000	4982	C	E						DISC	BAL					U			N			2,388,123.44
															Line Number Total:						640,112,109.28

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,731,151.65
1000	4801	C	E												U			N			41,413.85
1000	4901	D	E												U			N			-677,200.83
1000	4902	C	E						DISC	BAL					U			N			6,366,938.63
															Line Number Total:						0.00
2140	4201	D	B												U			N			7,466,733.63
2140	4801	C	B												U			N			-5,731,151.65
															Line Number Total:						1,735,581.98
2440	4450	C	E												U		X	N			1,735,581.98
7240	4801	C	B												U			N			5,731,151.65
7320	4902	C	E						DISC	BAL					U			N			-6,366,938.63
7440	4801	C	E												U			N			41,413.85
7440	4901	D	E												U			N			-677,200.83
															Line Number Total:						-635,786.98
8693	4902	C	E						DISC	BAL					U			N			6,366,938.63
9000	4902	C	E						DISC	BAL					U			N			6,366,938.63

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-30-0300

1000	Total new obligations	729,385,389.11
2140	Unobligated balance carried forward, start of year	268,544,374.22
2210	Resources available from recoveries of prior year obligations	8,074,836.50
2398	Unobligated balance expiring or withdrawn	-88,666,234.37
2440	Unobligated balance carried forward, end of year	942,780,582.34
4000	Appropriation	160,000,000.00
4020	Appropriation (special fund)	691,685,451.96
6800	Offsetting collections (cash)	4,718,816.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,557,680.33
7240	Obligated balance, start of year	531,669,415.70
7320	Total outlays (gross)	-693,070,552.88
7340	Adjustments in expired accounts (net)	186,980.57
7410	Change in uncollected customer payments from Federal sources (expired)	55,520,242.40
7440	Obligated balance, end of year	611,058,958.07
8690	Outlays from new discretionary authority	15,773,083.76
8693	Outlays from discretionary balances	677,297,469.12
8800	Federal sources	-19,086,914.30
8840	Non-Federal sources	-187,331.49
8896	Portion of offsetting collections (cash) credited to expired accounts	14,555,429.52
9000	Outlays	673,796,307.09

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /00 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,721,423.14
7320	4802	C	B						DISC						E			N			43,236.54
7320	4902	C	E						DISC						E			N			-728,175.04
															Line Number Total:						-684,938.50
7340	4801	C	B												E			N			-1,721,423.14
7340	4801	C	E												E			N			1,762,857.88
7340	4802	C	B						DISC						E			N			-43,236.54
7340	4902	C	E						DISC						E			N			728,175.04
															Line Number Total:						726,373.24
7440	4801	C	E												E			N			1,762,857.88
8693	4802	C	B						DISC						E			N			-43,236.54
8693	4902	C	E						DISC						E			N			728,175.04
															Line Number Total:						684,938.50
9000	4802	C	B						DISC						E			N			-43,236.54
9000	4902	C	E						DISC						E			N			728,175.04
															Line Number Total:						684,938.50

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /01 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,587,562.12
7240	4901	C	B												E			N			276,566.00
															Line Number Total:						3,864,128.12
7320	4902	C	E						DISC						E			N			-1,590,026.01
7340	4801	C	B												E			N			-3,587,562.12
7340	4801	C	E												E			N			2,802,328.41
7340	4901	C	B												E			N			-276,566.00
7340	4901	C	E												E			N			275,844.09
7340	4902	C	E						DISC						E			N			1,590,026.01
															Line Number Total:						804,070.39
7440	4801	C	E												E			N			2,802,328.41
7440	4901	C	E												E			N			275,844.09
															Line Number Total:						3,078,172.50
8693	4902	C	E						DISC						E			N			1,590,026.01
9000	4902	C	E						DISC						E			N			1,590,026.01

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /02 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			6,692,013.69
7240	4901	C	B												E			N			149,234.45
															Line Number Total:						6,841,248.14
7320	4802	C	B						DISC						E			N			31,283.33
7320	4802	C	E						DISC						E			N			-31,283.33
7320	4902	C	E						DISC						E			N			-1,890,668.83
															Line Number Total:						-1,890,668.83
7340	4801	C	B												E			N			-6,692,013.69
7340	4801	C	E												E			N			5,382,175.97
7340	4802	C	B						DISC						E			N			-31,283.33
7340	4802	C	E						DISC						E			N			31,283.33
7340	4901	C	B												E			N			-149,234.45
7340	4901	C	E												E			N			176,283.57
7340	4902	C	E						DISC						E			N			1,890,668.83
															Line Number Total:						607,880.23
7440	4801	C	E												E			N			5,382,175.97
7440	4901	C	E												E			N			176,283.57
															Line Number Total:						5,558,459.54
8693	4802	C	B						DISC						E			N			-31,283.33
8693	4802	C	E						DISC						E			N			31,283.33
8693	4902	C	E						DISC						E			N			1,890,668.83
															Line Number Total:						1,890,668.83
9000	4802	C	B						DISC						E			N			-31,283.33
9000	4802	C	E						DISC						E			N			31,283.33
9000	4902	C	E						DISC						E			N			1,890,668.83
															Line Number Total:						1,890,668.83

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /03 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-3,386,126.67
7240	4251	D	B				F		DISC						E			N			-43,788.48
7240	4801	C	B												E			N			31,481,423.03
7240	4901	C	B												E			N			2,442,584.13
															Line Number Total:						30,494,092.01
7320	4802	C	B						DISC						E			N			4,301,512.27
7320	4802	C	E						DISC						E			N			-4,020,509.45
7320	4902	C	E						DISC						E			N			-10,324,577.24
															Line Number Total:						-10,043,574.42
7340	4801	C	B												E			N			-31,481,423.03
7340	4801	C	E												E			N			21,735,052.24
7340	4802	C	B						DISC						E			N			-4,301,512.27
7340	4802	C	E						DISC						E			N			4,020,509.45
7340	4901	C	B												E			N			-2,442,584.13
7340	4901	C	E												E			N			2,918,880.31
7340	4902	C	E						DISC						E			N			10,324,577.24
															Line Number Total:						773,499.81
7410	4221	D	B				F		DISC						E			N			3,386,126.67
7410	4221	D	E				E		DISC						E			N			-644,474.97
7410	4251	D	B				F		DISC						E			N			43,788.48
7410	4251	D	E				F		DISC						E			N			-64,227.23
															Line Number Total:						2,721,212.95
7440	4221	D	E				E		DISC						E			N			-644,474.97
7440	4251	D	E				F		DISC						E			N			-64,227.23
7440	4801	C	E												E			N			21,735,052.24
7440	4901	C	E												E			N			2,918,880.31
															Line Number Total:						23,945,230.35
8693	4802	C	B						DISC						E			N			-4,301,512.27
8693	4802	C	E						DISC						E			N			4,020,509.45
8693	4902	C	E						DISC						E			N			10,324,577.24
															Line Number Total:						10,043,574.42

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /03 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,439,767.42
8800	4252	D	E				F		DISC						E			N			-1,565,471.71
															Line Number Total:						-125,704.29
8840	4222	D	E				X		DISC						E			N			-65,035.99
8840	4252	D	E				X		DISC						E			N			-51,901.47
															Line Number Total:						-116,937.46
8896	4222	D	B				F		DISC						E			N			-1,439,767.42
8896	4222	D	E				X		DISC						E			N			65,035.99
8896	4252	D	E				F		DISC						E			N			1,565,471.71
8896	4252	D	E				X		DISC						E			N			51,901.47
															Line Number Total:						242,641.75
9000	4222	D	B				F		DISC						E			N			1,439,767.42
9000	4222	D	E				X		DISC						E			N			-65,035.99
9000	4252	D	E				F		DISC						E			N			-1,565,471.71
9000	4252	D	E				X		DISC						E			N			-51,901.47
9000	4802	C	B						DISC						E			N			-4,301,512.27
9000	4802	C	E						DISC						E			N			4,020,509.45
9000	4902	C	E						DISC						E			N			10,324,577.24
															Line Number Total:						9,800,932.67

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /04 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-4,921,637.09
7240	4251	D	B				F		DISC						E			N			-141,933.52
7240	4801	C	B												E			N			148,605,409.87
7240	4901	C	B												E			N			34,706,791.93
															Line Number Total:						178,248,631.19
7320	4802	C	B						DISC						E			N			1,693,609.32
7320	4802	C	E						DISC						E			N			-1,108,498.00
7320	4902	C	E						DISC						E			N			-113,294,186.18
															Line Number Total:						-112,709,074.86
7340	4801	C	B												E			N			-148,605,409.87
7340	4801	C	E												E			N			66,162,275.19
7340	4802	C	B						DISC						E			N			-1,693,609.32
7340	4802	C	E						DISC						E			N			1,108,498.00
7340	4901	C	B												E			N			-34,706,791.93
7340	4901	C	E												E			N			7,604,927.71
7340	4902	C	E						DISC						E			N			113,294,186.18
															Line Number Total:						3,164,075.96
7410	4221	D	B				F		DISC						E			N			4,921,637.09
7410	4221	D	E				F		DISC						E			N			-5,685,382.95
7410	4251	D	B				F		DISC						E			N			141,933.52
7410	4251	D	E				E		DISC						E			N			-4,350.00
															Line Number Total:						-626,162.34
7440	4221	D	E				F		DISC						E			N			-5,685,382.95
7440	4251	D	E				E		DISC						E			N			-4,350.00
7440	4801	C	E												E			N			66,162,275.19
7440	4901	C	E												E			N			7,604,927.71
															Line Number Total:						68,077,469.95
8693	4802	C	B						DISC						E			N			-1,693,609.32
8693	4802	C	E						DISC						E			N			1,108,498.00
8693	4902	C	E						DISC						E			N			113,294,186.18
															Line Number Total:						112,709,074.86

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /04 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			22,983,978.77
8800	4222	D	E				F		DISC						E			N			-13,803,978.77
8800	4252	D	E				F		DISC						E			N			-1,380,486.26
															Line Number Total:						7,799,513.74
8840	4252	D	E				X		DISC						E			N			-9,373,308.12
8840	4972	D	E				X		DISC						E			N			-328,102.31
															Line Number Total:						-9,701,410.43
8896	4222	D	B				F		DISC						E			N			-22,983,978.77
8896	4222	D	E				F		DISC						E			N			13,803,978.77
8896	4252	D	E				F		DISC						E			N			1,380,486.26
8896	4252	D	E				X		DISC						E			N			9,373,308.12
8896	4972	D	E				X		DISC						E			N			328,102.31
															Line Number Total:						1,901,896.69
9000	4222	D	B				F		DISC						E			N			22,983,978.77
9000	4222	D	E				F		DISC						E			N			-13,803,978.77
9000	4252	D	E				F		DISC						E			N			-1,380,486.26
9000	4252	D	E				X		DISC						E			N			-9,373,308.12
9000	4802	C	B						DISC						E			N			-1,693,609.32
9000	4802	C	E						DISC						E			N			1,108,498.00
9000	4902	C	E						DISC						E			N			113,294,186.18
9000	4972	D	E				X		DISC						E			N			-328,102.31
															Line Number Total:						110,807,178.17

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			44,068,264.84
1000	4802	C	E						DISC						U			Y			5,556,973.04
1000	4901	C	E												U			Y			63,624,646.45
1000	4901	D	E												U			Y			-58,031.62
1000	4902	C	E						DISC						U			Y			465,147,353.41
															Line Number Total:						578,339,206.12
2398	4450	C	E												U		X	Y			-514,315,000.00
2398	4610	C	E												U		X	Y			-31,211,710.89
2398	4700	C	E												U		X	Y			-31,421,012.45
															Line Number Total:						-576,947,723.34
4000	4119	D	E	P	108334				DISC				X		U			Y	1		1,162,125,000.00
4100	4170	C	E	P	108334				DISC		70	0400			U	T		Y			-18,000,000.00
6800	4252	D	E				X		DISC						U			Y			31,306.00
6810	4221	D	E				E		DISC						U			Y			6,469,778.46
6810	4221	D	E				F		DISC						U			Y			4,243,260.96
6810	4251	D	E				F		DISC						U			Y			417,584.04
															Line Number Total:						11,130,623.46
7320	4802	C	E						DISC						U			Y			-5,556,973.04
7320	4902	C	E						DISC						U			Y			-465,147,353.41
															Line Number Total:						-470,704,326.45
7440	4221	D	E				E		DISC						U			Y			-6,469,778.46
7440	4221	D	E				F		DISC						U			Y			-4,243,260.96
7440	4251	D	E				F		DISC						U			Y			-417,584.04
7440	4801	C	E												U			Y			44,068,264.84
7440	4901	C	E												U			Y			63,624,646.45
7440	4901	D	E												U			Y			-58,031.62
															Line Number Total:						96,504,256.21
8690	4802	C	E						DISC						U			Y			5,556,973.04
8690	4902	C	E						DISC						U			Y			465,147,353.41

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						470,704,326.45
8840	4252	D	E				X		DISC						U			Y			-31,306.00
9000	4252	D	E				X		DISC						U			Y			-31,306.00
9000	4802	C	E						DISC						U			Y			5,556,973.04
9000	4902	C	E						DISC						U			Y			465,147,353.41
															Line Number Total:						470,673,020.45

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-41,352,796.47
1000	4801	C	E												U			N			36,352,102.89
1000	4802	C	B						DISC	BAL					U			N			-1,368,245.54
1000	4802	C	E						DISC	BAL					U			N			1,368,045.54
1000	4901	C	B												U			N			-16,000,000.00
1000	4901	C	E												U			N			20,899,255.01
1000	4902	C	E						DISC	NEW					U			N			80,631,051.29
															Line Number Total:						80,529,412.72
2140	4201	D	B												U			N			61,411,177.37
2140	4801	C	B												U			N			-41,352,796.47
2140	4802	C	B						DISC	BAL					U			N			-1,368,245.54
2140	4901	C	B												U			N			-16,000,000.00
															Line Number Total:						2,690,135.36
2440	4610	C	E												U		X	N			126,410,443.64
2440	4700	C	E												U		X	N			5,000,000.00
															Line Number Total:						131,410,443.64
4000	4119	D	E	P	107296				DISC				X		U			N	1		210,000,000.00
4036	4393	C	E	P	107296				DISC						U			N			-750,279.00
7240	4801	C	B												U			N			41,352,796.47
7240	4901	C	B												U			N			16,000,000.00
															Line Number Total:						57,352,796.47
7320	4802	C	B						DISC	BAL					U			N			1,368,245.54
7320	4802	C	E						DISC	BAL					U			N			-1,368,045.54
7320	4902	C	E						DISC	NEW					U			N			-80,631,051.29
															Line Number Total:						-80,630,851.29
7440	4801	C	E												U			N			36,352,102.89
7440	4901	C	E												U			N			20,899,255.01
															Line Number Total:						57,251,357.90
8690	4902	C	E						DISC	NEW					U			N			58,815,224.28

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,368,245.54
8693	4802	C	E						DISC	BAL					U			N			1,368,045.54
8693	4902	C	E						DISC	BAL					U			N			21,815,827.01
															Line Number Total:						21,815,627.01
9000	4802	C	B						DISC	BAL					U			N			-1,368,245.54
9000	4802	C	E						DISC	BAL					U			N			1,368,045.54
9000	4902	C	E						DISC	NEW					U			N			80,631,051.29
															Line Number Total:						80,630,851.29

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -03 /04 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			392,309.21
7320	4902	D	E						DISC						E			N			5,183.43
7340	4801	C	B												E			N			-392,309.21
7340	4801	C	E												E			N			344,151.30
7340	4902	D	E						DISC						E			N			-5,183.43
															Line Number Total:						-53,341.34
7440	4801	C	E												E			N			344,151.30
8693	4902	D	E						DISC						E			N			-5,183.43
9000	4902	D	E						DISC						E			N			-5,183.43

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -04 /05 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-6,161,378.69
1000	4802	C	B						DISC						U			Y			-5,740,491.77
1000	4802	C	E						DISC						U			Y			521,226.67
1000	4901	C	B												U			Y			-244,734.23
1000	4902	C	E						DISC						U			Y			17,478,773.33
															Line Number Total:						5,853,395.31
2140	4201	D	B												U			Y			18,000,000.00
2140	4801	C	B												U			Y			-6,161,378.69
2140	4802	C	B						DISC						U			Y			-5,740,491.77
2140	4901	C	B												U			Y			-244,734.23
															Line Number Total:						5,853,395.31
7240	4801	C	B												U			Y			6,161,378.69
7240	4901	C	B												U			Y			244,734.23
															Line Number Total:						6,406,112.92
7320	4802	C	B						DISC						U			Y			5,740,491.77
7320	4802	C	E						DISC						U			Y			-521,226.67
7320	4902	C	E						DISC						U			Y			-17,478,773.33
															Line Number Total:						-12,259,508.23
8693	4802	C	B						DISC						U			Y			-5,740,491.77
8693	4802	C	E						DISC						U			Y			521,226.67
8693	4902	C	E						DISC						U			Y			17,478,773.33
															Line Number Total:						12,259,508.23
9000	4802	C	B						DISC						U			Y			-5,740,491.77
9000	4802	C	E						DISC						U			Y			521,226.67
9000	4902	C	E						DISC						U			Y			17,478,773.33
															Line Number Total:						12,259,508.23

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -05 /06 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4450	C	E												U		X	N			18,000,000.00
4200	4170	D	E	P	108334				DISC		70	0400			U	F		N			18,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -05 /06 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-40-0400

1000	Total new obligations	664,722,014.15
2140	Unobligated balance carried forward, start of year	8,543,530.67
2398	Unobligated balance expiring or withdrawn	-576,947,723.34
2440	Unobligated balance carried forward, end of year	149,410,443.64
4000	Appropriation	1,372,125,000.00
4036	Unobligated balance permanently reduced	-750,279.00
4100	Transferred to other accounts [Treas Acct]	-18,000,000.00
4200	Transferred from other accounts [Treas Acct]	18,000,000.00
6800	Offsetting collections (cash)	31,306.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	11,130,623.46
7240	Obligated balance, start of year	285,320,741.20
7320	Total outlays (gross)	-690,507,785.16
7340	Adjustments in expired accounts (net)	6,022,558.29
7410	Change in uncollected customer payments from Federal sources (expired)	2,095,050.61
7440	Obligated balance, end of year	256,521,955.63
8690	Outlays from new discretionary authority	529,519,550.73
8693	Outlays from discretionary balances	160,988,234.43
8800	Federal sources	7,673,809.45
8840	Non-Federal sources	-9,849,653.89
8896	Portion of offsetting collections (cash) credited to expired accounts	2,144,538.44
9000	Outlays	688,331,940.72

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, construction, improvements, and related expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,498,537.03
1000	4801	C	E												U			N			5,303,193.87
1000	4901	C	E												U			N			280,103.85
1000	4902	C	E						DISC	NEW					U			N			2,062,151.83
															Line Number Total:						2,146,912.52
2140	4201	D	B												U			N			6,612,495.39
2140	4801	C	B												U			N			-5,498,537.03
															Line Number Total:						1,113,958.36
2440	4450	C	E												U		X	N			1,426,000.00
2440	4610	C	E												U		X	N			507,709.84
2440	4700	C	E												U		X	N			666,336.00
															Line Number Total:						2,600,045.84
4000	4119	D	E	P	107296				DISC				X		U			N	1		3,633,000.00
7240	4801	C	B												U			N			5,498,537.03
7320	4902	C	E						DISC	NEW					U			N			-2,062,151.83
															Line Number Total:						-2,062,151.83
7440	4801	C	E												U			N			5,303,193.87
7440	4901	C	E												U			N			280,103.85
															Line Number Total:						5,583,297.72
8690	4902	C	E						DISC	NEW					U			N			529,429.12
8693	4902	C	E						DISC	BAL					U			N			1,532,722.71
9000	4902	C	E						DISC	NEW					U			N			2,062,151.83
															Line Number Total:						2,062,151.83

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, construction, improvements, and related expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-40-0401

1000	Total new obligations	2,146,912.52
2140	Unobligated balance carried forward, start of year	1,113,958.36
2440	Unobligated balance carried forward, end of year	2,600,045.84
4000	Appropriation	3,633,000.00
7240	Obligated balance, start of year	5,498,537.03
7320	Total outlays (gross)	-2,062,151.83
7440	Obligated balance, end of year	5,583,297.72
8690	Outlays from new discretionary authority	529,429.12
8693	Outlays from discretionary balances	1,532,722.71
9000	Outlays	2,062,151.83

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /04 -0520 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,847,743.74
7240	4901	C	B												E			N			833,843.34
															Line Number Total:						3,681,587.08
7320	4902	C	E						DISC						E			N			-1,711,404.19
7320	4982	C	E						DISC						E			N			-13,720.21
															Line Number Total:						-1,725,124.40
7340	4801	C	B												E			N			-2,847,743.74
7340	4801	C	E												E			N			1,608,662.90
7340	4871	D	E												E			N			-860.10
7340	4881	C	E												E			N			6,740.86
7340	4901	C	B												E			N			-833,843.34
7340	4901	C	E												E			N			361,519.99
7340	4902	C	E						DISC						E			N			1,711,404.19
7340	4971	D	E												E			N			-10,305.61
7340	4982	C	E						DISC						E			N			13,720.21
															Line Number Total:						9,295.36
7440	4801	C	E												E			N			1,608,662.90
7440	4871	D	E												E			N			-860.10
7440	4881	C	E												E			N			6,740.86
7440	4901	C	E												E			N			361,519.99
7440	4971	D	E												E			N			-10,305.61
															Line Number Total:						1,965,758.04
8693	4902	C	E						DISC						E			N			1,711,404.19
8693	4982	C	E						DISC						E			N			13,720.21
															Line Number Total:						1,725,124.40
8840	4972	D	E				X		DISC						E			N			-1,621.30
8896	4972	D	E				X		DISC						E			N			1,621.30
9000	4902	C	E						DISC						E			N			1,711,404.19
9000	4972	D	E				X		DISC						E			N			-1,621.30
9000	4982	C	E						DISC						E			N			13,720.21

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /04 -0520 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	1,723,503.10

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			340,793.75
1000	4901	C	E												U			Y			515,167.56
1000	4902	C	E						DISC						U			Y			3,298,289.02
															Line Number Total:						4,154,250.33
2398	4450	C	E												U		X	Y			-4,808,500.00
2398	4610	C	E												U		X	Y			-409,873.90
2398	4700	C	E												U		X	Y			-244,375.77
															Line Number Total:						-5,462,749.67
4000	4119	D	E	P	108334				DISC				X		U			Y	1		9,617,000.00
7320	4902	C	E						DISC						U			Y			-3,298,289.02
7440	4801	C	E												U			Y			340,793.75
7440	4901	C	E												U			Y			515,167.56
															Line Number Total:						855,961.31
8690	4902	C	E						DISC						U			Y			3,298,289.02
9000	4902	C	E						DISC						U			Y			3,298,289.02

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0520

1000	Total new obligations	4,154,250.33
2398	Unobligated balance expiring or withdrawn	-5,462,749.67
4000	Appropriation	9,617,000.00
7240	Obligated balance, start of year	3,681,587.08
7320	Total outlays (gross)	-5,023,413.42
7340	Adjustments in expired accounts (net)	9,295.36
7440	Obligated balance, end of year	2,821,719.35
8690	Outlays from new discretionary authority	3,298,289.02
8693	Outlays from discretionary balances	1,725,124.40
8840	Non-Federal sources	-1,621.30
8896	Portion of offsetting collections (cash) credited to expired accounts	1,621.30
9000	Outlays	5,021,792.12

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses,Office of Screening, Coordination and Oper
Budget Account Id: 024-50-0562 Treasury Account Id: 70- - /05 -0562 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			767,215.59
1000	4901	D	E												U			Y			-12,638.06
1000	4902	C	E						DISC						U			Y			143,627.17
															Line Number Total:						898,204.70
2398	4510	C	E			A									U		X	Y			-1,418,400.00
2398	4610	C	E												U		X	Y			-1,100,311.15
2398	4700	C	E												U		X	Y			-129,084.15
															Line Number Total:						-2,647,795.30
4000	4119	D	E	P	108334				DISC				X		U			Y	1		3,546,000.00
7320	4902	C	E						DISC						U			Y			-143,627.17
7440	4801	C	E												U			Y			767,215.59
7440	4901	D	E												U			Y			-12,638.06
															Line Number Total:						754,577.53
8690	4902	C	E						DISC						U			Y			143,627.17
9000	4902	C	E						DISC						U			Y			143,627.17

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses,Office of Screening, Coordination and Oper
Budget Account Id: 024-50-0562 Treasury Account Id: 70- - /05 -0562 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0562

1000	Total new obligations	898,204.70
2398	Unobligated balance expiring or withdrawn	-2,647,795.30
4000	Appropriation	3,546,000.00
7320	Total outlays (gross)	-143,627.17
7440	Obligated balance, end of year	754,577.53
8690	Outlays from new discretionary authority	143,627.17
9000	Outlays	143,627.17

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: United States visitor and immigrant status indicator technology
Budget Account Id: 024-50-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-188,567,505.73
1000	4801	D	B												U			N			16,688,565.35
1000	4801	C	E												U			N			195,163,937.60
1000	4801	D	E												U			N			-30,959,710.65
1000	4881	C	E												U			N			1,525,619.55
1000	4901	C	B												U			N			-16,779,227.24
1000	4901	C	E												U			N			33,436,630.08
1000	4902	C	E						DISC	NEW					U			N			49,190,209.79
1000	4902	D	E						DISC	NEW					U			N			-7,568,315.93
1000	4982	C	E						DISC	BAL					U			N			113,051.69
															Line Number Total:						52,243,254.51
2140	4201	D	B												U			N			324,802,052.54
2140	4801	C	B												U			N			-188,567,505.73
2140	4801	D	B												U			N			16,688,565.35
2140	4901	C	B												U			N			-16,779,227.24
															Line Number Total:						136,143,884.92
2210	4871	D	E												U			N			3,730.61
2440	4450	C	E												U		X	N			26,005,229.73
2440	4610	C	E												U		X	N			302,690,501.23
2440	4700	C	E												U		X	N			95,214,747.26
															Line Number Total:						423,910,478.22
4000	4119	D	E	P	1087				DISC				X		U			N	1		340,000,000.00
6800	4972	D	E				X		DISC						U			N			4,847.81
7240	4801	C	B												U			N			188,567,505.73
7240	4801	D	B												U			N			-16,688,565.35
7240	4901	C	B												U			N			16,779,227.24
															Line Number Total:						188,658,167.62
7320	4902	C	E						DISC	NEW					U			N			-49,190,209.79
7320	4902	D	E						DISC	NEW					U			N			7,568,315.93
7320	4982	C	E						DISC	BAL					U			N			-113,051.69

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: United States visitor and immigrant status indicator technology
Budget Account Id: 024-50-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-41,734,945.55
7440	4801	C	E												U			N			195,163,937.60
7440	4801	D	E												U			N			-30,959,710.65
7440	4871	D	E												U			N			-3,730.61
7440	4881	C	E												U			N			1,525,619.55
7440	4901	C	E												U			N			33,436,630.08
															Line Number Total:						199,162,745.97
8690	4902	C	E						DISC	NEW					U			N			9,346,742.28
8690	4902	D	E						DISC	NEW					U			N			-7,568,315.93
															Line Number Total:						1,778,426.35
8693	4902	C	E						DISC	BAL					U			N			39,843,467.51
8693	4982	C	E						DISC	BAL					U			N			113,051.69
															Line Number Total:						39,956,519.20
8840	4972	D	E				X		DISC						U			N			-4,847.81
9000	4902	C	E						DISC	NEW					U			N			49,190,209.79
9000	4902	D	E						DISC	NEW					U			N			-7,568,315.93
9000	4972	D	E				X		DISC						U			N			-4,847.81
9000	4982	C	E						DISC	BAL					U			N			113,051.69
															Line Number Total:						41,730,097.74

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: United States visitor and immigrant status indicator technology
Budget Account Id: 024-50-0521 Treasury Account Id: 70- - /X -0521 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0521

1000	Total new obligations	52,243,254.51
2140	Unobligated balance carried forward, start of year	136,143,884.92
2210	Resources available from recoveries of prior year obligations	3,730.61
2440	Unobligated balance carried forward, end of year	423,910,478.22
4000	Appropriation	340,000,000.00
6800	Offsetting collections (cash)	4,847.81
7240	Obligated balance, start of year	188,658,167.62
7320	Total outlays (gross)	-41,734,945.55
7440	Obligated balance, end of year	199,162,745.97
8690	Outlays from new discretionary authority	1,778,426.35
8693	Outlays from discretionary balances	39,956,519.20
8840	Non-Federal sources	-4,847.81
9000	Outlays	41,730,097.74

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /00 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-2,799,710.86
7240	4251	C	B				E		DISC						E			N			889.46
7240	4251	D	B				F		DISC						E			N			-465,634.72
7240	4801	C	B												E			N			8,370,880.42
7240	4901	D	B												E			N			-31,284.71
															Line Number Total:						5,075,139.59
7320	4802	C	B						DISC						E			N			4,991.17
7320	4802	C	E						DISC						E			N			-6,366.03
7320	4902	C	E						DISC						E			N			-7,381.32
7320	4902	D	E						DISC						E			N			10,915.49
															Line Number Total:						2,159.31
7340	4801	C	B												E			N			-8,370,880.42
7340	4801	C	E												E			N			8,317,008.31
7340	4801	D	E												E			N			-31,598.91
7340	4802	C	B						DISC						E			N			-4,991.17
7340	4802	C	E						DISC						E			N			6,366.03
7340	4871	D	E												E			N			-211,090.16
7340	4881	C	E												E			N			7,500.00
7340	4901	D	B												E			N			31,284.71
7340	4901	C	E												E			N			619.93
7340	4901	D	E												E			N			-28,794.37
7340	4902	C	E						DISC						E			N			7,381.32
7340	4902	D	E						DISC						E			N			-10,915.49
															Line Number Total:						-288,110.22
7410	4221	D	B				F		DISC						E			N			2,799,710.86
7410	4221	D	E				F		DISC						E			N			-2,771,509.90
7410	4251	C	B				E		DISC						E			N			-889.46
7410	4251	D	B				F		DISC						E			N			465,634.72
7410	4251	C	E				E		DISC						E			N			889.46
7410	4251	D	E				F		DISC						E			N			-465,564.32
															Line Number Total:						28,271.36
7440	4221	D	E				F		DISC						E			N			-2,771,509.90
7440	4251	C	E				E		DISC						E			N			889.46
7440	4251	D	E				F		DISC						E			N			-465,564.32
7440	4801	C	E												E			N			8,317,008.31

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /00 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-31,598.91
7440	4871	D	E												E			N			-211,090.16
7440	4881	C	E												E			N			7,500.00
7440	4901	C	E												E			N			619.93
7440	4901	D	E												E			N			-28,794.37
															Line Number Total:						4,817,460.04
8693	4802	C	B						DISC						E			N			-4,991.17
8693	4802	C	E						DISC						E			N			6,366.03
8693	4902	C	E						DISC						E			N			7,381.32
8693	4902	D	E						DISC						E			N			-10,915.49
															Line Number Total:						-2,159.31
8800	4252	D	E				F		DISC						E			N			-70.40
8800	4972	C	E				F		DISC						E			N			91,670.56
															Line Number Total:						91,600.16
8840	4972	C	E				X		DISC						E			N			46,185.49
8896	4252	D	E				F		DISC						E			N			70.40
8896	4972	C	E				F		DISC						E			N			-91,670.56
8896	4972	C	E				X		DISC						E			N			-46,185.49
															Line Number Total:						-137,785.65
9000	4252	D	E				F		DISC						E			N			-70.40
9000	4802	C	B						DISC						E			N			-4,991.17
9000	4802	C	E						DISC						E			N			6,366.03
9000	4902	C	E						DISC						E			N			7,381.32
9000	4902	D	E						DISC						E			N			-10,915.49
9000	4972	C	E				F		DISC						E			N			91,670.56
9000	4972	C	E				X		DISC						E			N			46,185.49
															Line Number Total:						135,626.34

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /01 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,139.20
7240	4221	D	B				F		DISC						E			N			-3,469,750.90
7240	4251	D	B				E		DISC						E			N			-11,320.23
7240	4251	D	B				F		DISC						E			N			-523.05
7240	4801	C	B												E			N			16,358,035.89
7240	4801	D	B												E			N			-115,599.67
7240	4901	D	B												E			N			-2,825.25
															Line Number Total:						12,763,155.99
7320	4802	C	B						DISC						E			N			115,599.67
7320	4802	C	E						DISC						E			N			-393,026.17
7320	4902	C	E						DISC						E			N			-6,114.06
															Line Number Total:						-283,540.56
7340	4801	C	B												E			N			-16,358,035.89
7340	4801	D	B												E			N			115,599.67
7340	4801	C	E												E			N			15,650,125.59
7340	4801	D	E												E			N			-191,098.70
7340	4802	C	B						DISC						E			N			-115,599.67
7340	4802	C	E						DISC						E			N			393,026.17
7340	4871	D	E												E			N			-395,901.44
7340	4881	C	E												E			N			45,323.04
7340	4901	D	B												E			N			2,825.25
7340	4901	C	E												E			N			1,089.85
7340	4901	D	E												E			N			-92,806.36
7340	4902	C	E						DISC						E			N			6,114.06
															Line Number Total:						-939,338.43
7410	4221	C	B				E		DISC						E			N			-5,139.20
7410	4221	D	B				F		DISC						E			N			3,469,750.90
7410	4221	C	E				E		DISC						E			N			5,139.20
7410	4221	D	E				F		DISC						E			N			-3,469,750.90
7410	4251	D	B				E		DISC						E			N			11,320.23
7410	4251	D	B				F		DISC						E			N			523.05
7410	4251	D	E				E		DISC						E			N			-15,581.40
7410	4251	D	E				F		DISC						E			N			-523.05
															Line Number Total:						-4,261.17
7440	4221	C	E				E		DISC						E			N			5,139.20

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /01 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						E			N			-3,469,750.90
7440	4251	D	E				E		DISC						E			N			-15,581.40
7440	4251	D	E				F		DISC						E			N			-523.05
7440	4801	C	E												E			N			15,650,125.59
7440	4801	D	E												E			N			-191,098.70
7440	4871	D	E												E			N			-395,901.44
7440	4881	C	E												E			N			45,323.04
7440	4901	C	E												E			N			1,089.85
7440	4901	D	E												E			N			-92,806.36
															Line Number Total:						11,536,015.83
8693	4802	C	B						DISC						E			N			-115,599.67
8693	4802	C	E						DISC						E			N			393,026.17
8693	4902	C	E						DISC						E			N			6,114.06
															Line Number Total:						283,540.56
8800	4222	D	B				F		DISC						E			N			67,597.98
8800	4222	D	E				F		DISC						E			N			-67,597.98
8800	4972	C	E				F		DISC						E			N			439,237.14
															Line Number Total:						439,237.14
8840	4222	D	B				X		DISC						E			N			4,754.88
8840	4222	D	E				X		DISC						E			N			-4,754.88
8840	4972	C	E				X		DISC						E			N			265,792.13
															Line Number Total:						265,792.13
8896	4222	D	B				F		DISC						E			N			-67,597.98
8896	4222	D	B				X		DISC						E			N			-4,754.88
8896	4222	D	E				F		DISC						E			N			67,597.98
8896	4222	D	E				X		DISC						E			N			4,754.88
8896	4972	C	E				F		DISC						E			N			-439,237.14
8896	4972	C	E				X		DISC						E			N			-265,792.13
															Line Number Total:						-705,029.27
9000	4222	D	B				F		DISC						E			N			67,597.98
9000	4222	D	B				X		DISC						E			N			4,754.88
9000	4222	D	E				F		DISC						E			N			-67,597.98
9000	4222	D	E				X		DISC						E			N			-4,754.88

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /01 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	B						DISC						E			N			-115,599.67
9000	4802	C	E						DISC						E			N			393,026.17
9000	4902	C	E						DISC						E			N			6,114.06
9000	4972	C	E				F		DISC						E			N			439,237.14
9000	4972	C	E				X		DISC						E			N			265,792.13
															Line Number Total:						988,569.83

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /02 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			8,549.02
7240	4221	D	B				F		DISC						E			N			-14,835,954.66
7240	4251	D	B				E		DISC						E			N			-289,988.78
7240	4251	D	B				F		DISC						E			N			-90,839.56
7240	4801	C	B												E			N			41,261,511.06
7240	4901	D	B												E			N			-34,828.13
															Line Number Total:						26,018,448.95
7320	4802	C	B						DISC						E			N			130,442.48
7320	4802	C	E						DISC						E			N			-446,006.82
7320	4902	C	E						DISC						E			N			-460,915.08
															Line Number Total:						-776,479.42
7340	4801	C	B												E			N			-41,261,511.06
7340	4801	C	E												E			N			37,356,883.00
7340	4801	D	E												E			N			-2,315,982.74
7340	4802	C	B						DISC						E			N			-130,442.48
7340	4802	C	E						DISC						E			N			446,006.82
7340	4871	D	E												E			N			-1,340,271.94
7340	4881	C	E												E			N			103,799.86
7340	4901	D	B												E			N			34,828.13
7340	4901	C	E												E			N			63,448.03
7340	4902	C	E						DISC						E			N			460,915.08
															Line Number Total:						-6,582,327.30
7410	4221	C	B				E		DISC						E			N			-8,549.02
7410	4221	D	B				F		DISC						E			N			14,835,954.66
7410	4221	C	E				E		DISC						E			N			8,549.02
7410	4221	D	E				F		DISC						E			N			-14,835,954.66
7410	4251	D	B				E		DISC						E			N			289,988.78
7410	4251	D	B				F		DISC						E			N			90,839.56
7410	4251	D	E				E		DISC						E			N			-224,855.86
7410	4251	D	E				F		DISC						E			N			-90,839.56
															Line Number Total:						65,132.92
7440	4221	C	E				E		DISC						E			N			8,549.02
7440	4221	D	E				F		DISC						E			N			-14,835,954.66
7440	4251	D	E				E		DISC						E			N			-224,855.86
7440	4251	D	E				F		DISC						E			N			-90,839.56

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /02 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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												E			N			37,356,883.00
7440	4801	D	E												E			N			-2,315,982.74
7440	4871	D	E												E			N			-1,340,271.94
7440	4881	C	E												E			N			103,799.86
7440	4901	C	E												E			N			63,448.03
															Line Number Total:						18,724,775.15
8693	4802	C	B						DISC						E			N			-130,442.48
8693	4802	C	E						DISC						E			N			446,006.82
8693	4902	C	E						DISC						E			N			460,915.08
															Line Number Total:						776,479.42
8800	4222	D	B				F		DISC						E			N			161,926.59
8800	4222	D	E				F		DISC						E			N			-161,926.59
8800	4972	C	E				F		DISC						E			N			2,722,398.60
															Line Number Total:						2,722,398.60
8840	4222	D	B				X		DISC						E			N			15,344.67
8840	4222	D	E				X		DISC						E			N			-15,344.67
8840	4252	D	E				X		DISC						E			N			-65,248.70
8840	4972	C	E				X		DISC						E			N			2,832,439.43
															Line Number Total:						2,767,190.73
8896	4222	D	B				F		DISC						E			N			-161,926.59
8896	4222	D	B				X		DISC						E			N			-15,344.67
8896	4222	D	E				F		DISC						E			N			161,926.59
8896	4222	D	E				X		DISC						E			N			15,344.67
8896	4252	D	E				X		DISC						E			N			65,248.70
8896	4972	C	E				F		DISC						E			N			-2,722,398.60
8896	4972	C	E				X		DISC						E			N			-2,832,439.43
															Line Number Total:						-5,489,589.33
9000	4222	D	B				F		DISC						E			N			161,926.59
9000	4222	D	B				X		DISC						E			N			15,344.67
9000	4222	D	E				F		DISC						E			N			-161,926.59
9000	4222	D	E				X		DISC						E			N			-15,344.67
9000	4252	D	E				X		DISC						E			N			-65,248.70
9000	4802	C	B						DISC						E			N			-130,442.48

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /02 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			446,006.82
9000	4902	C	E						DISC						E			N			460,915.08
9000	4972	C	E				F		DISC						E			N			2,722,398.60
9000	4972	C	E				X		DISC						E			N			2,832,439.43
															Line Number Total:						6,266,068.75

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,247,990.12
7240	4221	D	B				F		DISC						E			N			-65,141,264.57
7240	4251	D	B				E		DISC						E			N			-1,937,030.29
7240	4251	D	B				F		DISC						E			N			-6,164,723.85
7240	4801	C	B												E			N			166,641,301.89
7240	4901	D	B												E			N			-505,268.98
															Line Number Total:						94,141,004.32
7320	4802	C	B						DISC						E			N			1,275,578.24
7320	4802	C	E						DISC						E			N			-8,989,942.22
7320	4902	C	E						DISC						E			N			-13,027,300.86
															Line Number Total:						-20,741,664.84
7340	4801	C	B												E			N			-166,641,301.89
7340	4801	C	E												E			N			139,208,418.85
7340	4802	C	B						DISC						E			N			-1,275,578.24
7340	4802	C	E						DISC						E			N			8,989,942.22
7340	4871	D	E												E			N			-34,987,126.17
7340	4881	C	E												E			N			376,617.22
7340	4901	D	B												E			N			505,268.98
7340	4901	C	E												E			N			4,032,049.68
7340	4902	C	E						DISC						E			N			13,027,300.86
7340	4971	D	E												E			N			-2,105.09
															Line Number Total:						-36,766,513.58
7410	4221	C	B				E		DISC						E			N			-1,247,990.12
7410	4221	D	B				F		DISC						E			N			65,141,264.57
7410	4221	C	E				E		DISC						E			N			1,247,746.30
7410	4221	D	E				F		DISC						E			N			-65,169,465.53
7410	4251	D	B				E		DISC						E			N			1,937,030.29
7410	4251	D	B				F		DISC						E			N			6,164,723.85
7410	4251	D	E				E		DISC						E			N			-1,896,099.01
7410	4251	D	E				F		DISC						E			N			-4,621,949.71
															Line Number Total:						1,555,260.64
7440	4221	C	E				E		DISC						E			N			1,247,746.30
7440	4221	D	E				F		DISC						E			N			-65,169,465.53
7440	4251	D	E				E		DISC						E			N			-1,896,099.01
7440	4251	D	E				F		DISC						E			N			-4,621,949.71

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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												E			N			139,208,418.85
7440	4871	D	E												E			N			-34,987,126.17
7440	4881	C	E												E			N			376,617.22
7440	4901	C	E												E			N			4,032,049.68
7440	4971	D	E												E			N			-2,105.09
															Line Number Total:						38,188,086.54
8693	4802	C	B						DISC						E			N			-1,275,578.24
8693	4802	C	E						DISC						E			N			8,989,942.22
8693	4902	C	E						DISC						E			N			13,027,300.86
															Line Number Total:						20,741,664.84
8800	4222	D	B				F		DISC						E			N			75,393.29
8800	4222	D	E				F		DISC						E			N			-75,393.29
8800	4252	D	E				F		DISC						E			N			-1,542,774.14
8800	4972	C	E				F		DISC						E			N			10,939,160.50
															Line Number Total:						9,396,386.36
8840	4252	D	E				X		DISC						E			N			-40,945.94
8840	4972	C	E				X		DISC						E			N			24,477,455.56
															Line Number Total:						24,436,509.62
8896	4222	D	B				F		DISC						E			N			-75,393.29
8896	4222	D	E				F		DISC						E			N			75,393.29
8896	4252	D	E				F		DISC						E			N			1,542,774.14
8896	4252	D	E				X		DISC						E			N			40,945.94
8896	4972	C	E				F		DISC						E			N			-10,939,160.50
8896	4972	C	E				X		DISC						E			N			-24,477,455.56
															Line Number Total:						-33,832,895.98
9000	4222	D	B				F		DISC						E			N			75,393.29
9000	4222	D	E				F		DISC						E			N			-75,393.29
9000	4252	D	E				F		DISC						E			N			-1,542,774.14
9000	4252	D	E				X		DISC						E			N			-40,945.94
9000	4802	C	B						DISC						E			N			-1,275,578.24
9000	4802	C	E						DISC						E			N			8,989,942.22
9000	4902	C	E						DISC						E			N			13,027,300.86
9000	4972	C	E				F		DISC						E			N			10,939,160.50

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4972	C	E				X		DISC						E			N			24,477,455.56
															Line Number Total:						54,574,560.82

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,181,654.09
7240	4221	D	B				F		DISC						E			N			-54,147,475.60
7240	4251	D	B				E		DISC						E			N			-7,022,493.35
7240	4251	D	B				F		DISC						E			N			-23,733,901.48
7240	4801	C	B												E			N			421,744,121.76
7240	4901	C	B												E			N			317,905,734.95
															Line Number Total:						655,927,640.37
7320	4802	C	B						DISC						E			N			30,200,700.82
7320	4802	C	E						DISC						E			N			-88,958.26
7320	4802	D	E						DISC						E			N			14,913,836.05
7320	4902	C	E						DISC						E			N			-198,865,136.55
															Line Number Total:						-153,839,557.94
7340	4801	C	B												E			N			-421,744,121.76
7340	4801	C	E												E			N			194,030,331.50
7340	4801	D	E												E			N			-26,965,580.61
7340	4802	C	B						DISC						E			N			-30,200,700.82
7340	4802	C	E						DISC						E			N			88,958.26
7340	4802	D	E						DISC						E			N			-14,913,836.05
7340	4871	D	E												E			N			-53,528,475.96
7340	4881	C	E												E			N			40,076,688.41
7340	4901	C	B												E			N			-317,905,734.95
7340	4901	C	E												E			N			155,931,043.55
7340	4901	D	E												E			N			-314,122.30
7340	4902	C	E						DISC						E			N			198,865,136.55
7340	4971	D	E												E			N			-10,259,664.29
7340	4981	C	E												E			N			9,789,592.68
															Line Number Total:						-277,050,485.79
7410	4221	C	B				E		DISC						E			N			-1,181,654.09
7410	4221	D	B				F		DISC						E			N			54,147,475.60
7410	4221	C	E				E		DISC						E			N			1,181,654.09
7410	4221	D	E				F		DISC						E			N			-54,148,479.04
7410	4251	D	B				E		DISC						E			N			7,022,493.35
7410	4251	D	B				F		DISC						E			N			23,733,901.48
7410	4251	D	E				E		DISC						E			N			-6,917,320.59
7410	4251	D	E				F		DISC						E			N			-14,140,820.72

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						9,697,250.08
7440	4221	C	E				E		DISC						E			N			1,181,654.09
7440	4221	D	E				F		DISC						E			N			-54,148,479.04
7440	4251	D	E				E		DISC						E			N			-6,917,320.59
7440	4251	D	E				F		DISC						E			N			-14,140,820.72
7440	4801	C	E												E			N			194,030,331.50
7440	4801	D	E												E			N			-26,965,580.61
7440	4871	D	E												E			N			-53,528,475.96
7440	4881	C	E												E			N			40,076,688.41
7440	4901	C	E												E			N			155,931,043.55
7440	4901	D	E												E			N			-314,122.30
7440	4971	D	E												E			N			-10,259,664.29
7440	4981	C	E												E			N			9,789,592.68
															Line Number Total:						234,734,846.72
8693	4802	C	B						DISC						E			N			-30,200,700.82
8693	4802	C	E						DISC						E			N			88,958.26
8693	4802	D	E						DISC						E			N			-14,913,836.05
8693	4902	C	E						DISC						E			N			198,865,136.55
															Line Number Total:						153,839,557.94
8800	4222	D	B				F		DISC						E			N			2,488,403.81
8800	4222	D	E				F		DISC						E			N			-2,488,403.81
8800	4252	D	E				F		DISC						E			N			-9,848,278.65
8800	4972	C	E				F		DISC						E			N			86,082,847.07
															Line Number Total:						76,234,568.42
8840	4222	D	B				X		DISC						E			N			239,410.80
8840	4222	D	E				X		DISC						E			N			-239,410.80
8840	4252	C	E				X		DISC						E			N			37,543,587.95
8840	4972	C	E				X		DISC						E			N			165,845,666.03
															Line Number Total:						203,389,253.98
8896	4222	D	B				F		DISC						E			N			-2,488,403.81
8896	4222	D	B				X		DISC						E			N			-239,410.80
8896	4222	D	E				F		DISC						E			N			2,488,403.81
8896	4222	D	E				X		DISC						E			N			239,410.80

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E				X		DISC						E			N			-37,543,587.95
8896	4252	D	E				F		DISC						E			N			9,848,278.65
8896	4972	C	E				F		DISC						E			N			-86,082,847.07
8896	4972	C	E				X		DISC						E			N			-165,845,666.03
															Line Number Total:						-279,623,822.40
9000	4222	D	B				F		DISC						E			N			2,488,403.81
9000	4222	D	B				X		DISC						E			N			239,410.80
9000	4222	D	E				F		DISC						E			N			-2,488,403.81
9000	4222	D	E				X		DISC						E			N			-239,410.80
9000	4252	C	E				X		DISC						E			N			37,543,587.95
9000	4252	D	E				F		DISC						E			N			-9,848,278.65
9000	4802	C	B						DISC						E			N			-30,200,700.82
9000	4802	C	E						DISC						E			N			88,958.26
9000	4802	D	E						DISC						E			N			-14,913,836.05
9000	4902	C	E						DISC						E			N			198,865,136.55
9000	4972	C	E				F		DISC						E			N			86,082,847.07
9000	4972	C	E				X		DISC						E			N			165,845,666.03
															Line Number Total:						433,463,380.34

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			71,078,316.49
1000	4802	C	E						DISC						U			Y			232,353,816.32
1000	4901	C	E												U			Y			154,066,270.76
1000	4902	C	E						DISC						U			Y			1,984,254,652.52
															Line Number Total:						2,441,753,056.09
2398	4450	C	E												U		X	Y			-4,000,000.00
2398	4510	C	E			A									U		X	Y			-408,083,914.18
2398	4610	C	E												U		X	Y			-2,544,717,618.73
2398	4700	C	E												U		X	Y			-151,917,873.18
															Line Number Total:						-3,108,719,406.09
4000	4119	D	E	P	108334				DISC				X		U			Y	1		4,543,625,499.22
4100	4170	C	E	P	108334				DISC		70	0530			U	T		Y			-156,162,000.00
6800	4252	D	E				F		DISC						U			Y			158,252,117.79
6800	4252	D	E				X		DISC						U			Y			21,093,519.64
															Line Number Total:						179,345,637.43
6810	4221	D	E				F		DISC						U			Y			3,542,986.00
6810	4251	D	E				E		DISC						U			Y			1,220,379.35
6810	4251	D	E				F		DISC						U			Y			10,088,547.70
															Line Number Total:						14,851,913.05
7320	4802	C	E						DISC						U			Y			-232,353,816.32
7320	4902	C	E						DISC						U			Y			-1,984,254,652.52
															Line Number Total:						-2,216,608,468.84
7440	4221	D	E				F		DISC						U			Y			-3,542,986.00
7440	4251	D	E				E		DISC						U			Y			-1,220,379.35
7440	4251	D	E				F		DISC						U			Y			-10,088,547.70
7440	4801	C	E												U			Y			71,078,316.49
7440	4901	C	E												U			Y			154,066,270.76
															Line Number Total:						210,292,674.20
8690	4802	C	E						DISC						U			Y			232,353,816.32

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U			Y			1,984,254,652.52
															Line Number Total:						2,216,608,468.84
8800	4252	D	E				F		DISC						U			Y			-158,252,117.79
8840	4252	D	E				X		DISC						U			Y			-21,093,519.64
9000	4252	D	E				F		DISC						U			Y			-158,252,117.79
9000	4252	D	E				X		DISC						U			Y			-21,093,519.64
9000	4802	C	E						DISC						U			Y			232,353,816.32
9000	4902	C	E						DISC						U			Y			1,984,254,652.52
															Line Number Total:						2,037,262,831.41

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-622,711,671.69
1000	4801	D	B												U			N			61,293.41
1000	4801	C	E												U			N			503,027,134.93
1000	4801	D	E												U			N			-61,293.41
1000	4802	C	B						DISC	BAL					U			N			-2,802,002.35
1000	4802	C	E						DISC	NEW					U			N			27,444,652.87
1000	4802	D	E						DISC	NEW					U			N			-3,780,833.48
1000	4901	C	B												U			N			-97,724,279.67
1000	4901	C	E												U			N			99,901,455.18
1000	4901	D	E												U			N			-3,625,131.40
1000	4902	C	E						DISC	NEW					U			N			114,174,527.02
															Line Number Total:						13,903,851.41
2140	4201	D	B												U			N			968,549,265.50
2140	4221	C	B				E		DISC						U			N			-443,898.14
2140	4221	D	B				F		DISC						U			N			16,987,686.54
2140	4222	D	B				F		DISC						U			N			53,417.59
2140	4251	D	B				E		DISC						U			N			860,183.95
2140	4251	D	B				F		DISC						U			N			72,037.43
2140	4801	C	B												U			N			-622,711,671.69
2140	4801	D	B												U			N			61,293.41
2140	4802	C	B						DISC	BAL					U			N			-2,802,002.35
2140	4901	C	B												U			N			-97,724,279.67
															Line Number Total:						262,902,032.57
2440	4450	C	E												U		X	N			8,765,459.34
2440	4510	C	E			A									U		X	N			27,944,588.81
2440	4610	C	E												U		X	N			119,737,404.29
2440	4700	C	E												U		X	N			29,735,439.28
															Line Number Total:						186,182,891.72
4000	4119	D	E	P	107296				DISC				X		U			N	1		194,710.56
4036	4393	C	E	P	107296				DISC						U			N			-63,010,000.00
6800	4222	D	B				F		DISC						U			N			-53,417.59
6800	4222	D	E				F		DISC						U			N			53,417.59
6800	4252	D	E				F		DISC						U			N			595,444.62

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 595,444.62
6810	4221	C	B				E		DISC						U			N			443,898.14
6810	4221	D	B				F		DISC						U			N			-16,987,686.54
6810	4221	C	E				E		DISC						U			N			-443,898.14
6810	4221	D	E				F		DISC						U			N			16,987,686.54
6810	4251	D	B				E		DISC						U			N			-860,183.95
6810	4251	D	B				F		DISC						U			N			-72,037.43
6810	4251	C	E				F		DISC						U			N			-523,407.19
6810	4251	D	E				E		DISC						U			N			860,183.95
																					Line Number Total: -595,444.62
7240	4221	C	B				E		DISC						U			N			443,898.14
7240	4221	D	B				F		DISC						U			N			-16,987,686.54
7240	4251	D	B				E		DISC						U			N			-860,183.95
7240	4251	D	B				F		DISC						U			N			-72,037.43
7240	4801	C	B												U			N			622,711,671.69
7240	4801	D	B												U			N			-61,293.41
7240	4901	C	B												U			N			97,724,279.67
																					Line Number Total: 702,898,648.17
7320	4802	C	B						DISC	BAL					U			N			2,802,002.35
7320	4802	C	E						DISC	NEW					U			N			-27,444,652.87
7320	4802	D	E						DISC	NEW					U			N			3,780,833.48
7320	4902	C	E						DISC	NEW					U			N			-114,174,527.02
																					Line Number Total: -135,036,344.06
7440	4221	C	E				E		DISC						U			N			443,898.14
7440	4221	D	E				F		DISC						U			N			-16,987,686.54
7440	4251	C	E				F		DISC						U			N			523,407.19
7440	4251	D	E				E		DISC						U			N			-860,183.95
7440	4801	C	E												U			N			503,027,134.93
7440	4801	D	E												U			N			-61,293.41
7440	4901	C	E												U			N			99,901,455.18
7440	4901	D	E												U			N			-3,625,131.40
																					Line Number Total: 582,361,600.14
8690	4802	C	E						DISC	NEW					U			N			3,776,125.76

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E						DISC	NEW					U			N			-14,640.50
8690	4902	C	E						DISC	NEW					U			N			18,889,947.15
															Line Number Total:						22,651,432.41
8693	4802	C	B						DISC	BAL					U			N			-2,802,002.35
8693	4802	C	E						DISC	BAL					U			N			23,668,527.11
8693	4802	D	E						DISC	BAL					U			N			-3,766,192.98
8693	4902	C	E						DISC	BAL					U			N			95,284,579.87
															Line Number Total:						112,384,911.65
8800	4222	D	B				F		DISC						U			N			53,417.59
8800	4222	D	E				F		DISC						U			N			-53,417.59
8800	4252	D	E				F		DISC						U			N			-595,444.62
															Line Number Total:						-595,444.62
9000	4222	D	B				F		DISC						U			N			53,417.59
9000	4222	D	E				F		DISC						U			N			-53,417.59
9000	4252	D	E				F		DISC						U			N			-595,444.62
9000	4802	C	B						DISC	BAL					U			N			-2,802,002.35
9000	4802	C	E						DISC	NEW					U			N			27,444,652.87
9000	4802	D	E						DISC	NEW					U			N			-3,780,833.48
9000	4902	C	E						DISC	NEW					U			N			114,174,527.02
															Line Number Total:						134,440,899.44

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-29,603,115.46
1000	4801	D	B												U			N			159,387.03
1000	4801	C	E												U			N			42,509,183.68
1000	4801	D	E												U			N			-14,320,889.57
1000	4802	C	E						DISC	NEW					U			N			421,686.37
1000	4802	D	E						DISC	BAL					U			N			-130,314.20
1000	4901	C	E												U			N			3,061,031.21
1000	4902	C	E						DISC	NEW					U			N			50,688,666.68
															Line Number Total:						52,785,635.74
2140	4201	D	B												U			N			3,817,012.97
2140	4221	D	B				F		DISC						U			N			29,603,115.46
2140	4801	C	B												U			N			-29,603,115.46
2140	4801	D	B												U			N			159,387.03
															Line Number Total:						3,976,400.00
2440	4450	C	E												U		X	N			1,089,953.00
2440	4510	C	E			A									U		X	N			66,266,000.00
2440	4610	C	E												U		X	N			102,275,527.51
2440	4700	C	E												U		X	N			1,881,103.61
															Line Number Total:						171,512,584.12
4200	4170	D	E	P	1087				DISC		12	5161			U	F		N			164,100,000.00
6800	4252	D	E				F		DISC						U			N			232,721.39
6810	4221	D	B				F		DISC						U			N			-29,603,115.46
6810	4221	D	E				F		DISC						U			N			41,414,260.87
6810	4251	C	E				F		DISC						U			N			-93,428.48
															Line Number Total:						11,717,716.93
7240	4221	D	B				F		DISC						U			N			-29,603,115.46
7240	4801	C	B												U			N			29,603,115.46
7240	4801	D	B												U			N			-159,387.03
															Line Number Total:						-159,387.03
7320	4802	C	E						DISC	NEW					U			N			-421,686.37
7320	4802	D	E						DISC	BAL					U			N			130,314.20

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW					U			N			-50,688,666.68
															Line Number Total:						-50,980,038.85
7440	4221	D	E				F		DISC						U			N			-41,414,260.87
7440	4251	C	E				F		DISC						U			N			93,428.48
7440	4801	C	E												U			N			42,509,183.68
7440	4801	D	E												U			N			-14,320,889.57
7440	4901	C	E												U			N			3,061,031.21
															Line Number Total:						-10,071,507.07
8690	4802	C	E						DISC	NEW					U			N			421,686.37
8690	4902	C	E						DISC	NEW					U			N			37,799,993.27
															Line Number Total:						38,221,679.64
8693	4802	D	E						DISC	BAL					U			N			-130,314.20
8693	4902	C	E						DISC	BAL					U			N			12,888,673.41
															Line Number Total:						12,758,359.21
8800	4252	D	E				F		DISC						U			N			-232,721.39
9000	4252	D	E				F		DISC						U			N			-232,721.39
9000	4802	C	E						DISC	NEW					U			N			421,686.37
9000	4802	D	E						DISC	BAL					U			N			-130,314.20
9000	4902	C	E						DISC	NEW					U			N			50,688,666.68
															Line Number Total:						50,747,317.46

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B												U			N			1,662.80
1000	4801	D	E												U			N			-7,827,050.06
1000	4802	C	B						MAND	BAL					U			N			-199.56
1000	4802	C	E						MAND	NEW					U			N			15,883.09
1000	4902	D	E						MAND	BAL					U			N			-30,226,339.27
															Line Number Total:						-38,036,043.00
2140	4201	D	B												U			N			153,562,900.47
2140	4801	D	B												U			N			1,662.80
2140	4802	C	B						MAND	BAL					U			N			-199.56
															Line Number Total:						153,564,363.71
2440	4450	C	E												U		X	N			153,564,363.71
2440	4610	C	E												U		X	N			38,036,043.00
															Line Number Total:						191,600,406.71
7240	4801	D	B												U			N			-1,662.80
7320	4802	C	B						MAND	BAL					U			N			199.56
7320	4802	C	E						MAND	NEW					U			N			-15,883.09
7320	4902	D	E						MAND	BAL					U			N			30,226,339.27
															Line Number Total:						30,210,655.74
7440	4801	D	E												U			N			-7,827,050.06
8697	4802	C	E						MAND	NEW					U			N			15,683.53
8698	4802	C	B						MAND	BAL					U			N			-199.56
8698	4802	C	E						MAND	BAL					U			N			199.56
8698	4902	D	E						MAND	BAL					U			N			-30,226,339.27
															Line Number Total:						-30,226,339.27
9000	4802	C	B						MAND	BAL					U			N			-199.56
9000	4802	C	E						MAND	NEW					U			N			15,883.09
9000	4902	D	E						MAND	BAL					U			N			-30,226,339.27
															Line Number Total:						-30,210,655.74

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-14,951.20
1000	4801	C	E												U			N			14,951.20
1000	4802	D	B						MAND	BAL					U			N			14,951.20
1000	4802	D	E						MAND	BAL					U			N			-14,951.20
															Line Number Total:						0.00
2140	4201	D	B												U			N			15,443,304.66
2140	4801	C	B												U			N			-14,951.20
2140	4802	D	B						MAND	BAL					U			N			14,951.20
															Line Number Total:						15,443,304.66
2440	4450	C	E												U		X	N			15,443,304.66
6020	4114	D	E	P	107296				MAND						U			N	2		12,344,521.79
7240	4801	C	B												U			N			14,951.20
7320	4802	D	B						MAND	BAL					U			N			-14,951.20
7320	4802	D	E						MAND	BAL					U			N			14,951.20
															Line Number Total:						0.00
7440	4801	C	E												U			N			14,951.20
8698	4802	D	B						MAND	BAL					U			N			14,951.20
8698	4802	D	E						MAND	BAL					U			N			-14,951.20
															Line Number Total:						0.00
9000	4802	D	B						MAND	BAL					U			N			14,951.20
9000	4802	D	E						MAND	BAL					U			N			-14,951.20
															Line Number Total:						0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E												U			N			-45,000.00
1000	4802	C	E						MAND	NEW					U			N			45,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			12,257,024.78
2440	4450	C	E												U		X	N			12,257,024.78
6020	4114	D	E	P	107296				MAND						U			N	2		262.00
7320	4802	C	E						MAND	NEW					U			N			-45,000.00
7440	4801	D	E												U			N			-45,000.00
8697	4802	C	E						MAND	NEW					U			N			45,000.00
9000	4802	C	E						MAND	NEW					U			N			45,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-671,122.09
1000	4801	C	E												U			N			593,127.54
1000	4801	D	E												U			N			-45,211.99
1000	4802	C	E						DISC	NEW					U			N			84.04
1000	4901	C	B												U			N			-262,509.31
1000	4901	C	E												U			N			121,785.86
1000	4901	D	E												U			N			-305,178.10
1000	4902	C	E						DISC	NEW					U			N			2,747,487.58
															Line Number Total:						2,178,463.53
2140	4201	D	B												U			N			3,643,027.01
2140	4221	D	B				E		DISC						U			N			577,991.00
2140	4251	D	B				E		DISC						U			N			113,324.71
2140	4801	C	B												U			N			-671,122.09
2140	4901	C	B												U			N			-262,509.31
															Line Number Total:						3,400,711.32
2440	4450	C	E												U		X	N			2,922,079.55
2440	4510	C	E			A									U		X	N			478,631.77
2440	4610	C	E												U		X	N			2,871,497.73
2440	4700	C	E												U		X	N			28,948.74
															Line Number Total:						6,301,157.79
4020	4114	D	E	P	105284				DISC						U			N	2		108.95
6800	4252	D	E				F		DISC						U			N			5,873.52
6800	4252	D	E				X		DISC						U			N			383,122.26
															Line Number Total:						388,995.78
6810	4221	D	B				E		DISC						U			N			-577,991.00
6810	4221	D	E				E		DISC						U			N			577,991.00
6810	4251	D	B				E		DISC						U			N			-113,324.71
6810	4251	D	E				E		DISC						U			N			135,873.65
															Line Number Total:						22,548.94
7240	4221	D	B				E		DISC						U			N			-577,991.00
7240	4251	D	B				E		DISC						U			N			-113,324.71
7240	4801	C	B												U			N			671,122.09

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			262,509.31
															Line Number Total:						242,315.69
7320	4802	C	E						DISC	NEW					U			N			-84.04
7320	4902	C	E						DISC	NEW					U			N			-2,747,487.58
															Line Number Total:						-2,747,571.62
7440	4221	D	E				E		DISC						U			N			-577,991.00
7440	4251	D	E				E		DISC						U			N			-135,873.65
7440	4801	C	E												U			N			593,127.54
7440	4801	D	E												U			N			-45,211.99
7440	4901	C	E												U			N			121,785.86
7440	4901	D	E												U			N			-305,178.10
															Line Number Total:						-349,341.34
8690	4802	C	E						DISC	NEW					U			N			84.04
8690	4902	C	E						DISC	NEW					U			N			2,688,857.79
															Line Number Total:						2,688,941.83
8693	4902	C	E						DISC	BAL					U			N			58,629.79
8800	4252	D	E				F		DISC						U			N			-5,873.52
8840	4252	D	E				X		DISC						U			N			-383,122.26
9000	4252	D	E				F		DISC						U			N			-5,873.52
9000	4252	D	E				X		DISC						U			N			-383,122.26
9000	4802	C	E						DISC	NEW					U			N			84.04
9000	4902	C	E						DISC	NEW					U			N			2,747,487.58
															Line Number Total:						2,358,575.84

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-20,817,824.96
1000	4801	C	E												U			N			20,817,824.96
1000	4901	C	B												U			N			-19,302,402.98
1000	4901	C	E												U			N			20,470,629.27
1000	4902	C	E						MAND	NEW					U			N			147,828,000.13
															Line Number Total:						148,996,226.42
2140	4201	D	B												U			N			730,172,905.39
2140	4801	C	B												U			N			-20,817,824.96
2140	4901	C	B												U			N			-19,302,402.98
															Line Number Total:						690,052,677.45
2440	4450	C	E												U		X	N			690,052,677.45
2440	4610	C	E												U		X	N			169,003,773.58
															Line Number Total:						859,056,451.03
6020	4114	D	E	P	99272				MAND						U			N	2		155,282,014.49
6900	4252	D	E				X		MAND						U			N			231.91
6910	4251	D	E				E		MAND						U			N			215,067.94
7240	4801	C	B												U			N			20,817,824.96
7240	4901	C	B												U			N			19,302,402.98
															Line Number Total:						40,120,227.94
7320	4902	C	E						MAND	NEW					U			N			-147,828,000.13
7440	4251	D	E				E		MAND						U			N			-215,067.94
7440	4801	C	E												U			N			20,817,824.96
7440	4901	C	E												U			N			20,470,629.27
															Line Number Total:						41,073,386.29
8697	4902	C	E						MAND	NEW					U			N			147,828,000.13
8840	4252	D	E				X		MAND						U			N			-231.91
9000	4252	D	E				X		MAND						U			N			-231.91

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			147,828,000.13
															Line Number Total:						147,827,768.22

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-15,266,376.56
1000	4801	C	E												U			N			10,890,938.27
1000	4802	C	E						MAND	BAL					U			N			3,677.32
1000	4901	D	B												U			N			6,145.53
1000	4901	C	E												U			N			26,187.51
1000	4902	C	E						MAND	NEW					U			N			4,053,689.63
															Line Number Total:						-285,738.30
2140	4201	D	B												U			N			17,876,745.68
2140	4221	D	B				E		MAND						U			N			3,906.29
2140	4221	D	B				F		MAND						U			N			44,685.47
2140	4801	C	B												U			N			-15,266,376.56
2140	4901	D	B												U			N			6,145.53
															Line Number Total:						2,665,106.41
2440	4450	C	E												U		X	N			2,072,816.53
2440	4510	C	E			A									U		X	N			592,289.88
2440	4610	C	E												U		X	N			285,738.30
															Line Number Total:						2,950,844.71
6910	4221	D	B				E		MAND						U			N			-3,906.29
6910	4221	D	B				F		MAND						U			N			-44,685.47
6910	4221	D	E				E		MAND						U			N			3,906.29
6910	4221	D	E				F		MAND						U			N			44,685.47
															Line Number Total:						0.00
7240	4221	D	B				E		MAND						U			N			-3,906.29
7240	4221	D	B				F		MAND						U			N			-44,685.47
7240	4801	C	B												U			N			15,266,376.56
7240	4901	D	B												U			N			-6,145.53
															Line Number Total:						15,211,639.27
7320	4802	C	E						MAND	BAL					U			N			-3,677.32
7320	4902	C	E						MAND	NEW					U			N			-4,053,689.63
															Line Number Total:						-4,057,366.95
7440	4221	D	E				E		MAND						U			N			-3,906.29

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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		MAND						U			N			-44,685.47
7440	4801	C	E												U			N			10,890,938.27
7440	4901	C	E												U			N			26,187.51
															Line Number Total:						10,868,534.02
8697	4902	C	E						MAND	NEW					U			N			47,919.65
8698	4802	C	E						MAND	BAL					U			N			3,677.32
8698	4902	C	E						MAND	BAL					U			N			4,005,769.98
															Line Number Total:						4,009,447.30
9000	4802	C	E						MAND	BAL					U			N			3,677.32
9000	4902	C	E						MAND	NEW					U			N			4,053,689.63
															Line Number Total:						4,057,366.95

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -00 /01 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,311,441.94
7320	4802	C	E						DISC						E			N			-3,600.00
7320	4902	D	E						DISC						E			N			93.00
															Line Number Total:						-3,507.00
7340	4801	C	B												E			N			-1,311,441.94
7340	4801	C	E												E			N			1,307,934.94
7340	4802	C	E						DISC						E			N			3,600.00
7340	4871	D	E												E			N			-5,300.00
7340	4902	D	E						DISC						E			N			-93.00
															Line Number Total:						-5,300.00
7440	4801	C	E												E			N			1,307,934.94
7440	4871	D	E												E			N			-5,300.00
															Line Number Total:						1,302,634.94
8693	4802	C	E						DISC						E			N			3,600.00
8693	4902	D	E						DISC						E			N			-93.00
															Line Number Total:						3,507.00
9000	4802	C	E						DISC						E			N			3,600.00
9000	4902	D	E						DISC						E			N			-93.00
															Line Number Total:						3,507.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -01 /02 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,310,302.14
7320	4802	C	E						DISC						E			N			-1,951.16
7320	4902	C	E						DISC						E			N			-71,075.00
															Line Number Total:						-73,026.16
7340	4801	C	B												E			N			-1,310,302.14
7340	4801	C	E												E			N			1,237,380.48
7340	4802	C	E						DISC						E			N			1,951.16
7340	4871	D	E												E			N			-78,134.24
7340	4902	C	E						DISC						E			N			71,075.00
															Line Number Total:						-78,029.74
7440	4801	C	E												E			N			1,237,380.48
7440	4871	D	E												E			N			-78,134.24
															Line Number Total:						1,159,246.24
8693	4802	C	E						DISC						E			N			1,951.16
8693	4902	C	E						DISC						E			N			71,075.00
															Line Number Total:						73,026.16
8840	4972	C	E				X		DISC						E			N			865.50
8896	4972	C	E				X		DISC						E			N			-865.50
9000	4802	C	E						DISC						E			N			1,951.16
9000	4902	C	E						DISC						E			N			71,075.00
9000	4972	C	E				X		DISC						E			N			865.50
															Line Number Total:						73,891.66

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -02 /03 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			10,817,978.73
7240	4901	D	B												E			N			-7,254.59
															Line Number Total:						10,810,724.14
7320	4802	C	E						DISC						E			N			-55,487.49
7320	4902	C	E						DISC						E			N			-67,467.49
															Line Number Total:						-122,954.98
7340	4801	C	B												E			N			-10,817,978.73
7340	4801	C	E												E			N			4,819,112.97
7340	4802	C	E						DISC						E			N			55,487.49
7340	4871	D	E												E			N			-406,427.28
7340	4881	C	E												E			N			240,632.11
7340	4901	D	B												E			N			7,254.59
7340	4901	C	E												E			N			6,005.58
7340	4902	C	E						DISC						E			N			67,467.49
															Line Number Total:						-6,028,445.78
7440	4801	C	E												E			N			4,819,112.97
7440	4871	D	E												E			N			-406,427.28
7440	4881	C	E												E			N			240,632.11
7440	4901	C	E												E			N			6,005.58
															Line Number Total:						4,659,323.38
8693	4802	C	E						DISC						E			N			55,487.49
8693	4902	C	E						DISC						E			N			67,467.49
															Line Number Total:						122,954.98
8800	4972	C	E				F		DISC						E			N			3,006,607.94
8840	4972	C	E				X		DISC						E			N			2,987,195.24
8896	4972	C	E				F		DISC						E			N			-3,006,607.94
8896	4972	C	E				X		DISC						E			N			-2,987,195.24
															Line Number Total:						-5,993,803.18
9000	4802	C	E						DISC						E			N			55,487.49

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -02 /03 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			67,467.49
9000	4972	C	E				F		DISC						E			N			3,006,607.94
9000	4972	C	E				X		DISC						E			N			2,987,195.24
															Line Number Total:						6,116,758.16

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			15,904,503.99
7240	4901	C	B												E			N			13,883.72
															Line Number Total:						15,918,387.71
7320	4802	C	E						DISC						E			N			-523,941.08
7320	4902	C	E						DISC						E			N			-922,805.92
															Line Number Total:						-1,446,747.00
7340	4801	C	B												E			N			-15,904,503.99
7340	4801	C	E												E			N			11,314,515.13
7340	4802	C	E						DISC						E			N			523,941.08
7340	4871	D	E												E			N			-47,427.73
7340	4881	C	E												E			N			76,727.71
7340	4901	C	B												E			N			-13,883.72
7340	4901	D	E												E			N			-172,419.68
7340	4902	C	E						DISC						E			N			922,805.92
															Line Number Total:						-3,300,245.28
7440	4801	C	E												E			N			11,314,515.13
7440	4871	D	E												E			N			-47,427.73
7440	4881	C	E												E			N			76,727.71
7440	4901	D	E												E			N			-172,419.68
															Line Number Total:						11,171,395.43
8693	4802	C	E						DISC						E			N			523,941.08
8693	4902	C	E						DISC						E			N			922,805.92
															Line Number Total:						1,446,747.00
8800	4972	C	E				F		DISC						E			N			398,680.78
8840	4972	C	E				X		DISC						E			N			3,417,793.61
8896	4972	C	E				F		DISC						E			N			-398,680.78
8896	4972	C	E				X		DISC						E			N			-3,417,793.61
															Line Number Total:						-3,816,474.39
9000	4802	C	E						DISC						E			N			523,941.08

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			922,805.92
9000	4972	C	E				F		DISC						E			N			398,680.78
9000	4972	C	E				X		DISC						E			N			3,417,793.61
															Line Number Total:						5,263,221.39

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-39,171,223.70
1000	4801	C	E												U			Y			35,951,558.48
1000	4802	C	E						DISC						U			Y			234,681.97
1000	4901	C	B												U			Y			-500,988.67
1000	4901	C	E												U			Y			7,207,092.28
1000	4902	C	E						DISC						U			Y			7,970,706.14
															Line Number Total:						11,691,826.50
2140	4201	D	B												U			Y			116,247,040.97
2140	4801	C	B												U			Y			-39,171,223.70
2140	4901	C	B												U			Y			-500,988.67
															Line Number Total:						76,574,828.60
2398	4450	D	E												U		X	Y			408,962.00
2398	4510	C	E			A									U		X	Y			-92.31
2398	4610	C	E												U		X	Y			-27,032,691.25
2398	4700	C	E												U		X	Y			-39,283,180.54
															Line Number Total:						-65,907,002.10
4200	4170	D	E	P	1087				DISC		72	1093			U	F		Y			1,024,000.00
7240	4801	C	B												U			Y			39,171,223.70
7240	4901	C	B												U			Y			500,988.67
															Line Number Total:						39,672,212.37
7320	4802	C	E						DISC						U			Y			-234,681.97
7320	4902	C	E						DISC						U			Y			-7,970,706.14
															Line Number Total:						-8,205,388.11
7440	4801	C	E												U			Y			35,951,558.48
7440	4901	C	E												U			Y			7,207,092.28
															Line Number Total:						43,158,650.76
8693	4802	C	E						DISC						U			Y			234,681.97
8693	4902	C	E						DISC						U			Y			7,970,706.14

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						8,205,388.11
9000	4802	C	E						DISC						U			Y			234,681.97
9000	4902	C	E						DISC						U			Y			7,970,706.14
															Line Number Total:						8,205,388.11

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -05 /06 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			156,162,000.00
4200	4170	D	E	P	108334				DISC		70	0530			U	F		N			156,162,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -99 /00 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			768,929.36
7340	4801	C	B												E			N			-768,929.36
7340	4801	C	E												E			N			768,929.36
															Line Number Total:						0.00
7440	4801	C	E												E			N			768,929.36

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -99 /01 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,836.09
7340	4801	C	B												E			N			-7,836.09
7340	4801	C	E												E			N			7,836.09
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,836.09

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -99 /01 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0530

1000	Total new obligations	2,632,987,278.39
2140	Unobligated balance carried forward, start of year	1,220,836,449.50
2398	Unobligated balance expiring or withdrawn	-3,174,626,408.19
2440	Unobligated balance carried forward, end of year	1,601,466,665.52
4000	Appropriation	4,543,820,209.78
4020	Appropriation (special fund)	108.95
4036	Unobligated balance permanently reduced	-63,010,000.00
4100	Transferred to other accounts [Treas Acct]	-156,162,000.00
4200	Transferred from other accounts [Treas Acct]	321,286,000.00
6020	Appropriation (special fund)	167,626,798.28
6800	Offsetting collections (cash)	180,562,799.22
6810	Change in uncollected customer payments from Federal sources (unexpired)	25,996,734.30
6900	Offsetting collections (cash)	231.91
6910	Change in uncollected customer payments from Federal sources (unexpired)	215,067.94
7240	Obligated balance, start of year	1,622,051,955.41
7320	Total outlays (gross)	-2,712,582,841.41
7340	Adjustments in expired accounts (net)	-331,038,796.12
7410	Change in uncollected customer payments from Federal sources (expired)	11,341,653.83
7440	Obligated balance, end of year	1,196,547,447.86
8690	Outlays from new discretionary authority	2,280,170,522.72
8693	Outlays from discretionary balances	310,692,607.35
8697	Outlays from new mandatory authority	147,936,603.31
8698	Outlays from mandatory balances	-26,216,891.97
8800	Federal sources	-66,796,677.92
8840	Non-Federal sources	215,833,912.49
8896	Portion of offsetting collections (cash) credited to expired accounts	-329,600,265.70
9000	Outlays	2,861,620,075.98

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Refunds, transfers, and expenses of operation, Puerto Rico
Budget Account Id: 024-50-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-18,188,091.77
1000	4801	C	E												U			N			14,819,595.93
1000	4802	C	B						MAND	BAL					U			N			-1,399.00
1000	4802	C	E						MAND	NEW					U			N			47,544.80
1000	4901	D	B												U			N			1,596,353.32
1000	4901	C	E												U			N			195,127.14
1000	4902	C	E						MAND	NEW					U			N			46,827,974.62
															Line Number Total:						45,297,105.04
2140	4201	D	B												U			N			16,462,613.36
2140	4251	D	B				E		MAND						U			N			2,117.07
2140	4251	D	B				F		MAND						U			N			146,166.80
2140	4801	C	B												U			N			-18,188,091.77
2140	4802	C	B						MAND	BAL					U			N			-1,399.00
2140	4901	D	B												U			N			1,596,353.32
															Line Number Total:						17,759.78
2440	4450	D	E												U		X	N			-271,426.72
2440	4510	C	E			A									U		X	N			289,186.50
2440	4610	C	E												U		X	N			97,884,638.15
2440	4700	C	E												U		X	N			4,118,459.81
															Line Number Total:						102,020,857.74
6020	4114	D	E	P	107296				MAND						U			N	2		46,957,160.73
6900	4252	D	E				F		MAND						U			N			3,068,255.73
6900	4252	D	E				X		MAND						U			N			290,988.81
															Line Number Total:						3,359,244.54
6910	4251	D	B				E		MAND						U			N			-2,117.07
6910	4251	D	B				F		MAND						U			N			-146,166.80
6910	4251	D	E				E		MAND						U			N			2,341.43
6910	4251	D	E				F		MAND						U			N			244,290.89
															Line Number Total:						98,348.45
7240	4251	D	B				E		MAND						U			N			-2,117.07
7240	4251	D	B				F		MAND						U			N			-146,166.80
7240	4801	C	B												U			N			18,188,091.77

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Refunds, transfers, and expenses of operation, Puerto Rico
Budget Account Id: 024-50-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B												U			N			-1,596,353.32
															Line Number Total:						16,443,454.58
7320	4802	C	B						MAND	BAL					U			N			1,399.00
7320	4802	C	E						MAND	NEW					U			N			-47,544.80
7320	4902	C	E						MAND	NEW					U			N			-46,827,974.62
															Line Number Total:						-46,874,120.42
7440	4251	D	E				E		MAND						U			N			-2,341.43
7440	4251	D	E				F		MAND						U			N			-244,290.89
7440	4801	C	E												U			N			14,819,595.93
7440	4901	C	E												U			N			195,127.14
															Line Number Total:						14,768,090.75
8697	4802	C	E						MAND	NEW					U			N			45,156.39
8697	4902	C	E						MAND	NEW					U			N			42,079,382.63
															Line Number Total:						42,124,539.02
8698	4802	C	B						MAND	BAL					U			N			-1,399.00
8698	4802	C	E						MAND	BAL					U			N			2,388.41
8698	4902	C	E						MAND	BAL					U			N			4,748,591.99
															Line Number Total:						4,749,581.40
8800	4252	D	E				F		MAND						U			N			-3,068,255.73
8840	4252	D	E				X		MAND						U			N			-290,988.81
9000	4252	D	E				F		MAND						U			N			-3,068,255.73
9000	4252	D	E				X		MAND						U			N			-290,988.81
9000	4802	C	B						MAND	BAL					U			N			-1,399.00
9000	4802	C	E						MAND	NEW					U			N			47,544.80
9000	4902	C	E						MAND	NEW					U			N			46,827,974.62
															Line Number Total:						43,514,875.88

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Refunds, transfers, and expenses of operation, Puerto Rico
Budget Account Id: 024-50-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-5687

1000	Total new obligations	45,297,105.04
2140	Unobligated balance carried forward, start of year	17,759.78
2440	Unobligated balance carried forward, end of year	102,020,857.74
6020	Appropriation (special fund)	46,957,160.73
6900	Offsetting collections (cash)	3,359,244.54
6910	Change in uncollected customer payments from Federal sources (unexpired)	98,348.45
7240	Obligated balance, start of year	16,443,454.58
7320	Total outlays (gross)	-46,874,120.42
7440	Obligated balance, end of year	14,768,090.75
8697	Outlays from new mandatory authority	42,124,539.02
8698	Outlays from mandatory balances	4,749,581.40
8800	Federal sources	-3,068,255.73
8840	Non-Federal sources	-290,988.81
9000	Outlays	43,514,875.88

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Automation modernization, Customs and Border Protection
Budget Account Id: 024-50-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-194,253,767.02
1000	4801	C	E												U			N			264,518,088.28
1000	4802	C	B						DISC	BAL					U			N			-1,848.00
1000	4802	C	E						DISC	NEW					U			N			1,639,872.52
1000	4901	C	E												U			N			18,328,241.68
1000	4902	C	E						DISC	NEW					U			N			205,606,273.17
															Line Number Total:						295,836,860.63
2140	4201	D	B												U			N			305,737,808.02
2140	4801	C	B												U			N			-194,253,767.02
2140	4802	C	B						DISC	BAL					U			N			-1,848.00
															Line Number Total:						111,482,193.00
2440	4450	D	E												U		X	N			-2,400,213.90
2440	4510	C	E			A									U		X	N			2,400,214.62
2440	4610	C	E												U		X	N			243,718,919.67
2440	4700	C	E												U		X	N			21,835,411.98
															Line Number Total:						265,554,332.37
4000	4119	D	E	P	1087				DISC				X		U			N	1		449,909,000.00
7240	4801	C	B												U			N			194,253,767.02
7320	4802	C	B						DISC	BAL					U			N			1,848.00
7320	4802	C	E						DISC	NEW					U			N			-1,639,872.52
7320	4902	C	E						DISC	NEW					U			N			-205,606,273.17
															Line Number Total:						-207,244,297.69
7440	4801	C	E												U			N			264,518,088.28
7440	4901	C	E												U			N			18,328,241.68
															Line Number Total:						282,846,329.96
8690	4802	C	E						DISC	NEW					U			N			691,226.98
8690	4902	C	E						DISC	NEW					U			N			72,089,041.30
															Line Number Total:						72,780,268.28
8693	4802	C	B						DISC	BAL					U			N			-1,848.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Automation modernization, Customs and Border Protection
Budget Account Id: 024-50-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			948,645.54
8693	4902	C	E						DISC	BAL					U			N			133,517,231.87
															Line Number Total:						134,464,029.41
9000	4802	C	B						DISC	BAL					U			N			-1,848.00
9000	4802	C	E						DISC	NEW					U			N			1,639,872.52
9000	4902	C	E						DISC	NEW					U			N			205,606,273.17
															Line Number Total:						207,244,297.69

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Automation modernization, Customs and Border Protection
Budget Account Id: 024-50-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0531

1000	Total new obligations	295,836,860.63
2140	Unobligated balance carried forward, start of year	111,482,193.00
2440	Unobligated balance carried forward, end of year	265,554,332.37
4000	Appropriation	449,909,000.00
7240	Obligated balance, start of year	194,253,767.02
7320	Total outlays (gross)	-207,244,297.69
7440	Obligated balance, end of year	282,846,329.96
8690	Outlays from new discretionary authority	72,780,268.28
8693	Outlays from discretionary balances	134,464,029.41
9000	Outlays	207,244,297.69

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-50-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-3,108,580.00
1000	4801	C	E												U			N			37,765,699.17
1000	4901	C	E												U			N			5,000.00
1000	4902	C	E						DISC	BAL					U			N			5,590.10
															Line Number Total:						34,667,709.27
2140	4201	D	B												U			N			89,829,858.00
2140	4801	C	B												U			N			-3,108,580.00
															Line Number Total:						86,721,278.00
2440	4610	C	E												U		X	N			139,114,185.28
2440	4700	C	E												U		X	N			4,657,383.45
															Line Number Total:						143,771,568.73
4000	4119	D	E	P	1087				DISC				X		U			N	1		91,718,000.00
7240	4801	C	B												U			N			3,108,580.00
7320	4902	C	E						DISC	BAL					U			N			-5,590.10
7440	4801	C	E												U			N			37,765,699.17
7440	4901	C	E												U			N			5,000.00
															Line Number Total:						37,770,699.17
8693	4902	C	E						DISC	BAL					U			N			5,590.10
9000	4902	C	E						DISC	BAL					U			N			5,590.10

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-50-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0532

1000	Total new obligations	34,667,709.27
2140	Unobligated balance carried forward, start of year	86,721,278.00
2440	Unobligated balance carried forward, end of year	143,771,568.73
4000	Appropriation	91,718,000.00
7240	Obligated balance, start of year	3,108,580.00
7320	Total outlays (gross)	-5,590.10
7440	Obligated balance, end of year	37,770,699.17
8693	Outlays from discretionary balances	5,590.10
9000	Outlays	5,590.10

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Capital acquisitions
Budget Account Id: 024-50-0505 Treasury Account Id: 70- - /X -0505 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-94,539.52
1000	4801	C	E												U			N			87,283.18
1000	4802	C	E						DISC	NEW					U			N			7,256.34
1000	4901	C	E												U			N			194,765.92
1000	4902	C	E						DISC	NEW					U			N			408,531,598.30
1000	4902	D	E						DISC	BAL					U			N			-1,223.75
															Line Number Total:						408,725,140.47
2140	4201	D	B												U			N			94,539.52
2140	4801	C	B												U			N			-94,539.52
															Line Number Total:						0.00
2440	4450	D	E												U		X	N			-780.52
2440	4510	C	E			A									U		X	N			780.52
2440	4620	C	E												U		X	N			404,274,859.53
															Line Number Total:						404,274,859.53
4000	4119	D	E	P	107296				DISC				X		U			N	1		813,000,000.00
7240	4801	C	B												U			N			94,539.52
7320	4802	C	E						DISC	NEW					U			N			-7,256.34
7320	4902	C	E						DISC	NEW					U			N			-408,531,598.30
7320	4902	D	E						DISC	BAL					U			N			1,223.75
															Line Number Total:						-408,537,630.89
7440	4801	C	E												U			N			87,283.18
7440	4901	C	E												U			N			194,765.92
															Line Number Total:						282,049.10
8690	4802	C	E						DISC	NEW					U			N			7,256.34
8690	4902	C	E						DISC	NEW					U			N			408,531,598.30
															Line Number Total:						408,538,854.64
8693	4902	D	E						DISC	BAL					U			N			-1,223.75
9000	4802	C	E						DISC	NEW					U			N			7,256.34

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Capital acquisitions
Budget Account Id: 024-50-0505 Treasury Account Id: 70- - /X -0505 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW					U			N			408,531,598.30
9000	4902	D	E						DISC	BAL					U			N			-1,223.75
															Line Number Total:						408,537,630.89

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Capital acquisitions
Budget Account Id: 024-50-0505 Treasury Account Id: 70- - /X -0505 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0505

1000	Total new obligations	408,725,140.47
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	404,274,859.53
4000	Appropriation	813,000,000.00
7240	Obligated balance, start of year	94,539.52
7320	Total outlays (gross)	-408,537,630.89
7440	Obligated balance, end of year	282,049.10
8690	Outlays from new discretionary authority	408,538,854.64
8693	Outlays from discretionary balances	-1,223.75
9000	Outlays	408,537,630.89

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /00 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	B				E		DISC						E			N			3,772,956.53
7240	4801	C	B												E			N			45,499,459.42
7240	4801	D	B												E			N			-54,425,105.85
7240	4901	C	B												E			N			38,243,345.74
7240	4901	D	B												E			N			-34,613,444.45
															Line Number Total:						-1,522,788.61
7320	4802	C	B						DISC						E			N			56,595.15
7320	4802	C	E						DISC						E			N			-53,354.00
7320	4802	D	E						DISC						E			N			53,354.00
7320	4902	D	E						DISC						E			N			461,516.71
7320	4982	C	E						DISC						E			N			-12,696.08
															Line Number Total:						505,415.78
7340	4801	C	B												E			N			-45,499,459.42
7340	4801	D	B												E			N			54,425,105.85
7340	4801	C	E												E			N			48,484,662.06
7340	4801	D	E												E			N			-58,805,882.39
7340	4802	C	B						DISC						E			N			-56,595.15
7340	4802	C	E						DISC						E			N			53,354.00
7340	4802	D	E						DISC						E			N			-53,354.00
7340	4881	C	E												E			N			9,771,581.19
7340	4901	C	B												E			N			-38,243,345.74
7340	4901	D	B												E			N			34,613,444.45
7340	4901	C	E												E			N			35,657,764.51
7340	4901	D	E												E			N			-34,613,444.45
7340	4902	D	E						DISC						E			N			-461,516.71
7340	4982	C	E						DISC						E			N			12,696.08
															Line Number Total:						5,285,010.28
7410	4251	C	B				E		DISC						E			N			-3,772,956.53
7440	4801	C	E												E			N			48,484,662.06
7440	4801	D	E												E			N			-58,805,882.39
7440	4881	C	E												E			N			9,771,581.19
7440	4901	C	E												E			N			35,657,764.51
7440	4901	D	E												E			N			-34,613,444.45
															Line Number Total:						494,680.92

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /00 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-56,595.15
8693	4802	C	E						DISC						E			N			53,354.00
8693	4802	D	E						DISC						E			N			-53,354.00
8693	4902	D	E						DISC						E			N			-461,516.71
8693	4982	C	E						DISC						E			N			12,696.08
															Line Number Total:						-505,415.78
8840	4972	D	E				X		DISC						E			N			-23,363.73
8896	4972	D	E				X		DISC						E			N			23,363.73
9000	4802	C	B						DISC						E			N			-56,595.15
9000	4802	C	E						DISC						E			N			53,354.00
9000	4802	D	E						DISC						E			N			-53,354.00
9000	4902	D	E						DISC						E			N			-461,516.71
9000	4972	D	E				X		DISC						E			N			-23,363.73
9000	4982	C	E						DISC						E			N			12,696.08
															Line Number Total:						-528,779.51

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /01 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,500.00
7240	4251	D	B				E		DISC						E			N			-34,480.96
7240	4251	D	B				F		DISC						E			N			-2,716,006.03
7240	4801	C	B												E			N			27,059,423.51
7240	4801	D	B												E			N			-782,313.45
7240	4901	C	B												E			N			4,323,416.26
7240	4901	D	B												E			N			-631,775.55
															Line Number Total:						27,220,763.78
7320	4802	C	B						DISC						E			N			4,989,300.75
7320	4802	C	E						DISC						E			N			-6,182,648.46
7320	4902	C	E						DISC						E			N			-8,690,837.38
7320	4982	C	E						DISC						E			N			-364.50
															Line Number Total:						-9,884,549.59
7340	4801	C	B												E			N			-27,059,423.51
7340	4801	D	B												E			N			782,313.45
7340	4801	C	E												E			N			21,288,221.43
7340	4801	D	E												E			N			-3,941,456.35
7340	4802	C	B						DISC						E			N			-4,989,300.75
7340	4802	C	E						DISC						E			N			6,182,648.46
7340	4881	C	E												E			N			4,031,967.69
7340	4901	C	B												E			N			-4,323,416.26
7340	4901	D	B												E			N			631,775.55
7340	4901	C	E												E			N			3,369,576.15
7340	4901	D	E												E			N			-631,775.55
7340	4902	C	E						DISC						E			N			8,690,837.38
7340	4982	C	E						DISC						E			N			364.50
															Line Number Total:						4,032,332.19
7410	4221	C	B				F		DISC						E			N			-2,500.00
7410	4221	C	E				F		DISC						E			N			2,500.00
7410	4251	D	B				E		DISC						E			N			34,480.96
7410	4251	D	B				F		DISC						E			N			2,716,006.03
7410	4251	D	E				E		DISC						E			N			-34,480.96
7410	4251	D	E				F		DISC						E			N			-2,716,006.03
															Line Number Total:						0.00
7440	4221	C	E				F		DISC						E			N			2,500.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /01 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				E		DISC						E			N			-34,480.96
7440	4251	D	E				F		DISC						E			N			-2,716,006.03
7440	4801	C	E												E			N			21,288,221.43
7440	4801	D	E												E			N			-3,941,456.35
7440	4881	C	E												E			N			4,031,967.69
7440	4901	C	E												E			N			3,369,576.15
7440	4901	D	E												E			N			-631,775.55
															Line Number Total:						21,368,546.38
8693	4802	C	B						DISC						E			N			-4,989,300.75
8693	4802	C	E						DISC						E			N			6,182,648.46
8693	4902	C	E						DISC						E			N			8,690,837.38
8693	4982	C	E						DISC						E			N			364.50
															Line Number Total:						9,884,549.59
8840	4972	D	E				X		DISC						E			N			-14,558.58
8896	4972	D	E				X		DISC						E			N			14,558.58
9000	4802	C	B						DISC						E			N			-4,989,300.75
9000	4802	C	E						DISC						E			N			6,182,648.46
9000	4902	C	E						DISC						E			N			8,690,837.38
9000	4972	D	E				X		DISC						E			N			-14,558.58
9000	4982	C	E						DISC						E			N			364.50
															Line Number Total:						9,869,991.01

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /02 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			353,337.22
7240	4221	D	B				F		DISC						E			N			-350,712.21
7240	4251	C	B				F		DISC						E			N			350,712.21
7240	4251	D	B				E		DISC						E			N			-5,499,231.24
7240	4801	C	B												E			N			23,810,799.95
7240	4901	C	B												E			N			8,392,426.99
															Line Number Total:						27,057,332.92
7320	4802	C	B						DISC						E			N			42,505,790.36
7320	4802	C	E						DISC						E			N			-45,436,999.00
7320	4802	D	E						DISC						E			N			4,767.87
7320	4902	C	E						DISC						E			N			-4,298,515.82
7320	4982	C	E						DISC						E			N			-3,003,942.72
															Line Number Total:						-10,228,899.31
7340	4801	C	B												E			N			-23,810,799.95
7340	4801	C	E												E			N			23,107,619.57
7340	4801	D	E												E			N			-6,531,303.99
7340	4802	C	B						DISC						E			N			-42,505,790.36
7340	4802	C	E						DISC						E			N			45,436,999.00
7340	4802	D	E						DISC						E			N			-4,767.87
7340	4871	D	E												E			N			-22,759.38
7340	4881	C	E												E			N			7,935,656.78
7340	4901	C	B												E			N			-8,392,426.99
7340	4901	C	E												E			N			8,401,954.77
7340	4902	C	E						DISC						E			N			4,298,515.82
7340	4982	C	E						DISC						E			N			3,003,942.72
															Line Number Total:						10,916,840.12
7410	4221	C	B				E		DISC						E			N			-353,337.22
7410	4221	D	B				F		DISC						E			N			350,712.21
7410	4221	C	E				E		DISC						E			N			353,337.22
7410	4221	D	E				F		DISC						E			N			-335,541.57
7410	4251	C	B				F		DISC						E			N			-350,712.21
7410	4251	D	B				E		DISC						E			N			5,499,231.24
7410	4251	C	E				F		DISC						E			N			335,541.57
7410	4251	D	E				E		DISC						E			N			-5,499,231.24
															Line Number Total:						0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /02 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	C	E				E		DISC						E			N			353,337.22
7440	4221	D	E				F		DISC						E			N			-335,541.57
7440	4251	C	E				F		DISC						E			N			335,541.57
7440	4251	D	E				E		DISC						E			N			-5,499,231.24
7440	4801	C	E												E			N			23,107,619.57
7440	4801	D	E												E			N			-6,531,303.99
7440	4871	D	E												E			N			-22,759.38
7440	4881	C	E												E			N			7,935,656.78
7440	4901	C	E												E			N			8,401,954.77
															Line Number Total:						27,745,273.73
8693	4802	C	B						DISC						E			N			-42,505,790.36
8693	4802	C	E						DISC						E			N			45,436,999.00
8693	4802	D	E						DISC						E			N			-4,767.87
8693	4902	C	E						DISC						E			N			4,298,515.82
8693	4982	C	E						DISC						E			N			3,003,942.72
															Line Number Total:						10,228,899.31
8840	4972	D	E				X		DISC						E			N			-37,660.86
8896	4972	D	E				X		DISC						E			N			37,660.86
9000	4802	C	B						DISC						E			N			-42,505,790.36
9000	4802	C	E						DISC						E			N			45,436,999.00
9000	4802	D	E						DISC						E			N			-4,767.87
9000	4902	C	E						DISC						E			N			4,298,515.82
9000	4972	D	E				X		DISC						E			N			-37,660.86
9000	4982	C	E						DISC						E			N			3,003,942.72
															Line Number Total:						10,191,238.45

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			48,975,440.24
7240	4221	D	B				E		DISC						E			N			-46,665,571.31
7240	4251	C	B				E		DISC						E			N			23,265,849.72
7240	4251	D	B				F		DISC						E			N			-30,667,007.76
7240	4801	C	B												E			N			147,128,584.47
7240	4801	D	B												E			N			-128,772.03
7240	4901	C	B												E			N			59,905,460.81
7240	4901	D	B												E			N			-1,177,384.40
															Line Number Total:						200,636,599.74
7320	4802	C	B						DISC						E			N			12,760,633.80
7320	4802	C	E						DISC						E			N			-12,843,202.00
7320	4802	D	E						DISC						E			N			2,075,637.23
7320	4902	C	E						DISC						E			N			-35,690,932.76
7320	4982	C	E						DISC						E			N			-4,832,227.14
															Line Number Total:						-38,530,090.87
7340	4801	C	B												E			N			-147,128,584.47
7340	4801	D	B												E			N			128,772.03
7340	4801	C	E												E			N			241,020,575.42
7340	4801	D	E												E			N			-102,570,659.63
7340	4802	C	B						DISC						E			N			-12,760,633.80
7340	4802	C	E						DISC						E			N			12,843,202.00
7340	4802	D	E						DISC						E			N			-2,075,637.23
7340	4871	D	E												E			N			-1,853,423.10
7340	4881	D	E												E			N			-1,712,184.47
7340	4901	C	B												E			N			-59,905,460.81
7340	4901	D	B												E			N			1,177,384.40
7340	4901	C	E												E			N			55,389,156.48
7340	4901	D	E												E			N			-21,809,047.15
7340	4902	C	E						DISC						E			N			35,690,932.76
7340	4982	C	E						DISC						E			N			4,832,227.14
															Line Number Total:						1,266,619.57
7410	4221	C	B				F		DISC						E			N			-48,975,440.24
7410	4221	D	B				E		DISC						E			N			46,665,571.31
7410	4221	C	E				F		DISC						E			N			42,778,257.99
7410	4221	D	E				E		DISC						E			N			-41,143,863.20
7410	4251	C	B				E		DISC						E			N			-23,265,849.72
7410	4251	D	B				F		DISC						E			N			30,667,007.76

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	C	E				E		DISC						E			N			23,309,070.26
7410	4251	D	E				F		DISC						E			N			-26,254,149.73
															Line Number Total:						3,780,604.43
7440	4221	C	E				F		DISC						E			N			42,778,257.99
7440	4221	D	E				E		DISC						E			N			-41,143,863.20
7440	4251	C	E				E		DISC						E			N			23,309,070.26
7440	4251	D	E				F		DISC						E			N			-26,254,149.73
7440	4801	C	E												E			N			241,020,575.42
7440	4801	D	E												E			N			-102,570,659.63
7440	4871	D	E												E			N			-1,853,423.10
7440	4881	D	E												E			N			-1,712,184.47
7440	4901	C	E												E			N			55,389,156.48
7440	4901	D	E												E			N			-21,809,047.15
															Line Number Total:						167,153,732.87
8693	4802	C	B						DISC						E			N			-12,760,633.80
8693	4802	C	E						DISC						E			N			12,843,202.00
8693	4802	D	E						DISC						E			N			-2,075,637.23
8693	4902	C	E						DISC						E			N			35,690,932.76
8693	4982	C	E						DISC						E			N			4,832,227.14
															Line Number Total:						38,530,090.87
8800	4222	C	E				F		DISC						E			N			495,530.08
8800	4252	D	E				F		DISC						E			N			-4,441,709.60
															Line Number Total:						-3,946,179.52
8840	4222	D	B				X		DISC						E			N			60,932.84
8840	4222	D	E				X		DISC						E			N			-60,932.84
8840	4252	D	E				X		DISC						E			N			-2,393.39
8840	4972	D	E				X		DISC						E			N			-233,253.88
															Line Number Total:						-235,647.27
8896	4222	D	B				X		DISC						E			N			-60,932.84
8896	4222	C	E				F		DISC						E			N			-495,530.08
8896	4222	D	E				X		DISC						E			N			60,932.84
8896	4252	D	E				F		DISC						E			N			4,441,709.60
8896	4252	D	E				X		DISC						E			N			2,393.39

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /03 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4972	D	E				X		DISC						E			N			233,253.88
															Line Number Total:						4,181,826.79
9000	4222	D	B				X		DISC						E			N			60,932.84
9000	4222	C	E				F		DISC						E			N			495,530.08
9000	4222	D	E				X		DISC						E			N			-60,932.84
9000	4252	D	E				F		DISC						E			N			-4,441,709.60
9000	4252	D	E				X		DISC						E			N			-2,393.39
9000	4802	C	B						DISC						E			N			-12,760,633.80
9000	4802	C	E						DISC						E			N			12,843,202.00
9000	4802	D	E						DISC						E			N			-2,075,637.23
9000	4902	C	E						DISC						E			N			35,690,932.76
9000	4972	D	E				X		DISC						E			N			-233,253.88
9000	4982	C	E						DISC						E			N			4,832,227.14
															Line Number Total:						34,348,264.08

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-45,670,841.84
7240	4221	D	B				F		DISC						E			N			-114,546,172.35
7240	4251	D	B				E		DISC						E			N			-12,586,535.61
7240	4251	D	B				F		DISC						E			N			-79,610,476.42
7240	4801	C	B												E			N			348,237,790.80
7240	4901	C	B												E			N			161,070,423.18
															Line Number Total:						256,894,187.76
7320	4802	C	B						DISC						E			N			2,860,222.73
7320	4802	C	E						DISC						E			N			-3,004,073.64
7320	4902	C	E						DISC						E			N			-297,266,200.34
7320	4982	C	E						DISC						E			N			-11,550,327.39
															Line Number Total:						-308,960,378.64
7340	4801	C	B												E			N			-348,237,790.80
7340	4801	C	E												E			N			140,277,293.96
7340	4802	C	B						DISC						E			N			-2,860,222.73
7340	4802	C	E						DISC						E			N			3,004,073.64
7340	4871	D	E												E			N			-24,727,004.34
7340	4881	C	E												E			N			22,042,485.47
7340	4901	C	B												E			N			-161,070,423.18
7340	4901	C	E												E			N			71,553,066.11
7340	4902	C	E						DISC						E			N			297,266,200.34
7340	4971	D	E												E			N			-5,768,483.56
7340	4981	D	E												E			N			-10.91
7340	4982	C	E						DISC						E			N			11,550,327.39
															Line Number Total:						3,029,511.39
7410	4221	D	B				E		DISC						E			N			45,670,841.84
7410	4221	D	B				F		DISC						E			N			114,546,172.35
7410	4221	C	E				F		DISC						E			N			192,543,797.54
7410	4221	D	E				E		DISC						E			N			-264,295,177.03
7410	4251	D	B				E		DISC						E			N			12,586,535.61
7410	4251	D	B				F		DISC						E			N			79,610,476.42
7410	4251	C	E				E		DISC						E			N			152,525,903.48
7410	4251	D	E				F		DISC						E			N			-191,759,778.47
															Line Number Total:						141,428,771.74
7440	4221	C	E				F		DISC						E			N			192,543,797.54

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				E		DISC						E			N			-264,295,177.03
7440	4251	C	E				E		DISC						E			N			152,525,903.48
7440	4251	D	E				F		DISC						E			N			-191,759,778.47
7440	4801	C	E												E			N			140,277,293.96
7440	4871	D	E												E			N			-24,727,004.34
7440	4881	C	E												E			N			22,042,485.47
7440	4901	C	E												E			N			71,553,066.11
7440	4971	D	E												E			N			-5,768,483.56
7440	4981	D	E												E			N			-10.91
															Line Number Total:						92,392,092.25
8693	4802	C	B						DISC						E			N			-2,860,222.73
8693	4802	C	E						DISC						E			N			3,004,073.64
8693	4902	C	E						DISC						E			N			297,266,200.34
8693	4982	C	E						DISC						E			N			11,550,327.39
															Line Number Total:						308,960,378.64
8800	4222	D	B				F		DISC						E			N			13,836,043.00
8800	4222	D	E				F		DISC						E			N			-4,170,468.00
8800	4252	D	E				F		DISC						E			N			-151,620,151.37
															Line Number Total:						-141,954,576.37
8840	4252	D	E				X		DISC						E			N			-3,790.43
8840	4972	D	E				X		DISC						E			N			-7,725,099.06
															Line Number Total:						-7,728,889.49
8896	4222	D	B				F		DISC						E			N			-13,836,043.00
8896	4222	D	E				F		DISC						E			N			4,170,468.00
8896	4252	D	E				F		DISC						E			N			151,620,151.37
8896	4252	D	E				X		DISC						E			N			3,790.43
8896	4972	D	E				X		DISC						E			N			7,725,099.06
															Line Number Total:						149,683,465.86
9000	4222	D	B				F		DISC						E			N			13,836,043.00
9000	4222	D	E				F		DISC						E			N			-4,170,468.00
9000	4252	D	E				F		DISC						E			N			-151,620,151.37
9000	4252	D	E				X		DISC						E			N			-3,790.43
9000	4802	C	B						DISC						E			N			-2,860,222.73

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,004,073.64
9000	4902	C	E						DISC						E			N			297,266,200.34
9000	4972	D	E				X		DISC						E			N			-7,725,099.06
9000	4982	C	E						DISC						E			N			11,550,327.39
															Line Number Total:						159,276,912.78

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			144,235,454.30
1000	4802	C	E						DISC						U			Y			1,686,614.16
1000	4901	C	E												U			Y			202,474,347.75
1000	4902	C	E						DISC						U			Y			915,213,042.23
															Line Number Total:						1,263,609,458.44
2398	4450	C	E												U		X	Y			-1,406,550,373.37
2398	4510	C	E			A									U		X	Y			-24,051,371.00
2398	4610	C	E												U		X	Y			-107,099,548.46
2398	4700	C	E												U		X	Y			-72,894,501.57
															Line Number Total:						-1,610,595,794.40
4000	4119	D	E	P	108334				DISC				X		U			Y	1		2,438,494,000.00
4200	4170	D	E	P	108334				DISC		11	1070			U	F		Y			2,293,702.00
6800	4222	D	E				F		DISC						U			Y			44,449,382.60
6800	4252	D	E				F		DISC						U			Y			10,598,378.47
6800	4252	D	E				X		DISC						U			Y			1,220.51
6800	4972	D	E				X		DISC						U			Y			5,037.84
															Line Number Total:						55,054,019.42
6810	4221	C	E				E		DISC						U			Y			-38,165.83
6810	4221	D	E				F		DISC						U			Y			102,577,446.16
6810	4251	D	E				E		DISC						U			Y			36,945.32
6810	4251	D	E				F		DISC						U			Y			21,010,580.67
															Line Number Total:						123,586,806.32
7320	4802	C	E						DISC						U			Y			-1,686,614.16
7320	4902	C	E						DISC						U			Y			-915,213,042.23
															Line Number Total:						-916,899,656.39
7440	4221	C	E				E		DISC						U			Y			38,165.83
7440	4221	D	E				F		DISC						U			Y			-102,577,446.16
7440	4251	D	E				E		DISC						U			Y			-36,945.32
7440	4251	D	E				F		DISC						U			Y			-21,010,580.67
7440	4801	C	E												U			Y			144,235,454.30
7440	4901	C	E												U			Y			202,474,347.75

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						223,122,995.73
8690	4802	C	E						DISC						U			Y			1,686,614.16
8690	4902	C	E						DISC						U			Y			915,213,042.23
															Line Number Total:						916,899,656.39
8800	4222	D	E				F		DISC						U			Y			-44,449,382.60
8800	4252	D	E				F		DISC						U			Y			-10,598,378.47
															Line Number Total:						-55,047,761.07
8840	4252	D	E				X		DISC						U			Y			-1,220.51
8840	4972	D	E				X		DISC						U			Y			-5,037.84
															Line Number Total:						-6,258.35
9000	4222	D	E				F		DISC						U			Y			-44,449,382.60
9000	4252	D	E				F		DISC						U			Y			-10,598,378.47
9000	4252	D	E				X		DISC						U			Y			-1,220.51
9000	4802	C	E						DISC						U			Y			1,686,614.16
9000	4902	C	E						DISC						U			Y			915,213,042.23
9000	4972	D	E				X		DISC						U			Y			-5,037.84
															Line Number Total:						861,845,636.97

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-205,468,702.74
1000	4801	D	B												U			N			52,638,055.89
1000	4801	C	E												U			N			91,444,705.03
1000	4801	D	E												U			N			-52,675,011.70
1000	4802	C	B						DISC	BAL					U			N			-21,435,828.17
1000	4802	C	E						DISC	BAL					U			N			20,466,244.04
1000	4881	C	E												U			N			1,166,160.37
1000	4901	C	B												U			N			-61,235,359.92
1000	4901	D	B												U			N			28,211,048.90
1000	4901	C	E												U			N			63,082,365.59
1000	4901	D	E												U			N			-28,211,049.00
1000	4902	C	E						DISC	BAL					U			N			122,486,164.81
1000	4982	C	E						DISC	BAL					U			N			11,725,223.36
															Line Number Total:						22,194,016.46
2140	4201	D	B												U			N			219,338,862.87
2140	4221	C	B				F		DISC						U			N			-11,864,904.69
2140	4221	D	B				E		DISC						U			N			27,410,911.04
2140	4222	D	B				X		DISC						U			N			21,398.92
2140	4251	D	B				E		DISC						U			N			17,124,103.91
2140	4251	D	B				F		DISC						U			N			12,406,801.79
2140	4801	C	B												U			N			-205,468,702.74
2140	4801	D	B												U			N			52,638,055.89
2140	4802	C	B						DISC	BAL					U			N			-21,435,828.17
2140	4901	C	B												U			N			-61,235,359.92
2140	4901	D	B												U			N			28,211,048.90
															Line Number Total:						57,146,387.80
2210	4871	D	E												U			N			2,436,842.74
2210	4971	D	E												U			N			391,851.92
															Line Number Total:						2,828,694.66
2440	4450	C	E												U		X	N			60,806,959.16
2440	4610	D	E												U		X	N			-11,469,474.68
2440	4700	C	E												U		X	N			1,187,309.16
															Line Number Total:						50,524,793.64
6800	4222	D	B				X		DISC						U			N			-21,398.92
6800	4222	D	E				X		DISC						U			N			21,398.92

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U			N			6,983,494.11
6800	4972	D	E				X		DISC						U			N			5,572,422.30
															Line Number Total:						12,555,916.41
6810	4221	C	B				F		DISC						U			N			11,864,904.69
6810	4221	D	B				E		DISC						U			N			-27,410,911.04
6810	4221	C	E				F		DISC						U			N			-11,864,904.69
6810	4221	D	E				E		DISC						U			N			32,760,258.10
6810	4251	D	B				E		DISC						U			N			-17,124,103.91
6810	4251	D	B				F		DISC						U			N			-12,406,801.79
6810	4251	D	E				E		DISC						U			N			11,774,756.85
6810	4251	D	E				F		DISC						U			N			5,423,307.68
															Line Number Total:						-6,983,494.11
7240	4221	C	B				F		DISC						U			N			11,864,904.69
7240	4221	D	B				E		DISC						U			N			-27,410,911.04
7240	4251	D	B				E		DISC						U			N			-17,124,103.91
7240	4251	D	B				F		DISC						U			N			-12,406,801.79
7240	4801	C	B												U			N			205,468,702.74
7240	4801	D	B												U			N			-52,638,055.89
7240	4901	C	B												U			N			61,235,359.92
7240	4901	D	B												U			N			-28,211,048.90
															Line Number Total:						140,778,045.82
7320	4802	C	B						DISC	BAL					U			N			21,435,828.17
7320	4802	C	E						DISC	BAL					U			N			-20,466,244.04
7320	4902	C	E						DISC	BAL					U			N			-122,486,164.81
7320	4982	C	E						DISC	BAL					U			N			-11,725,223.36
															Line Number Total:						-133,241,804.04
7440	4221	C	E				F		DISC						U			N			11,864,904.69
7440	4221	D	E				E		DISC						U			N			-32,760,258.10
7440	4251	D	E				E		DISC						U			N			-11,774,756.85
7440	4251	D	E				F		DISC						U			N			-5,423,307.68
7440	4801	C	E												U			N			91,444,705.03
7440	4801	D	E												U			N			-52,675,011.70
7440	4871	D	E												U			N			-2,436,842.74
7440	4881	C	E												U			N			1,166,160.37
7440	4901	C	E												U			N			63,082,365.59

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E												U			N			-28,211,049.00
7440	4971	D	E												U			N			-391,851.92
															Line Number Total:						33,885,057.69
8693	4802	C	B						DISC	BAL					U			N			-21,435,828.17
8693	4802	C	E						DISC	BAL					U			N			20,466,244.04
8693	4902	C	E						DISC	BAL					U			N			122,486,164.81
8693	4982	C	E						DISC	BAL					U			N			11,725,223.36
															Line Number Total:						133,241,804.04
8800	4252	D	E				F		DISC						U			N			-6,983,494.11
8840	4222	D	B				X		DISC						U			N			21,398.92
8840	4222	D	E				X		DISC						U			N			-21,398.92
8840	4972	D	E				X		DISC						U			N			-5,572,422.30
															Line Number Total:						-5,572,422.30
9000	4222	D	B				X		DISC						U			N			21,398.92
9000	4222	D	E				X		DISC						U			N			-21,398.92
9000	4252	D	E				F		DISC						U			N			-6,983,494.11
9000	4802	C	B						DISC	BAL					U			N			-21,435,828.17
9000	4802	C	E						DISC	BAL					U			N			20,466,244.04
9000	4902	C	E						DISC	BAL					U			N			122,486,164.81
9000	4972	D	E				X		DISC						U			N			-5,572,422.30
9000	4982	C	E						DISC	BAL					U			N			11,725,223.36
															Line Number Total:						120,685,887.63

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,392,677.74
1000	4801	D	E												U			N			-4,635,333.66
1000	4802	C	B						DISC	BAL					U			N			-860,312.00
1000	4802	C	E						DISC	NEW					U			N			1,676,307.95
1000	4901	C	B												U			N			-423,024.26
1000	4901	C	E												U			N			1,647,187.37
1000	4902	C	E						DISC	NEW					U			N			5,917,177.30
															Line Number Total:						1,929,324.96
2140	4201	D	B												U			N			3,486,486.00
2140	4221	D	B				F		DISC						U			N			189,529.00
2140	4251	D	B				F		DISC						U			N			1,830,624.00
2140	4801	C	B												U			N			-1,392,677.74
2140	4802	C	B						DISC	BAL					U			N			-860,312.00
2140	4901	C	B												U			N			-423,024.26
															Line Number Total:						2,830,625.00
2440	4450	C	E												U		X	N			1,839,003.51
2440	4510	C	E			A									U		X	N			242,933.00
2440	4610	C	E												U		X	N			1,070,799.04
2440	4700	C	E												U		X	N			335,745.65
															Line Number Total:						3,488,481.20
6800	4222	D	E				F		DISC						U			N			341,481.00
6800	4252	D	E				F		DISC						U			N			604,124.00
6800	4972	D	E				X		DISC						U			N			93,392.16
															Line Number Total:						1,038,997.16
6810	4221	D	B				F		DISC						U			N			-189,529.00
6810	4221	C	E				E		DISC						U			N			-2,492.60
6810	4221	D	E				F		DISC						U			N			581,549.80
6810	4251	D	B				F		DISC						U			N			-1,830,624.00
6810	4251	D	E				E		DISC						U			N			2,492.60
6810	4251	D	E				F		DISC						U			N			1,596,132.20
															Line Number Total:						157,529.00
7240	4221	D	B				F		DISC						U			N			-189,529.00
7240	4251	D	B				F		DISC						U			N			-1,830,624.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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												U			N			1,392,677.74
7240	4901	C	B												U			N			423,024.26
															Line Number Total:						-204,451.00
7320	4802	C	B						DISC	BAL					U			N			860,312.00
7320	4802	C	E						DISC	NEW					U			N			-1,676,307.95
7320	4902	C	E						DISC	NEW					U			N			-5,917,177.30
															Line Number Total:						-6,733,173.25
7440	4221	C	E				E		DISC						U			N			2,492.60
7440	4221	D	E				F		DISC						U			N			-581,549.80
7440	4251	D	E				E		DISC						U			N			-2,492.60
7440	4251	D	E				F		DISC						U			N			-1,596,132.20
7440	4801	D	E												U			N			-4,635,333.66
7440	4901	C	E												U			N			1,647,187.37
															Line Number Total:						-5,165,828.29
8690	4802	C	E						DISC	NEW					U			N			876,000.00
8690	4902	C	E						DISC	NEW					U			N			5,121,816.08
															Line Number Total:						5,997,816.08
8693	4802	C	B						DISC	BAL					U			N			-860,312.00
8693	4802	C	E						DISC	BAL					U			N			800,307.95
8693	4902	C	E						DISC	BAL					U			N			795,361.22
															Line Number Total:						735,357.17
8800	4222	D	E				F		DISC						U			N			-341,481.00
8800	4252	D	E				F		DISC						U			N			-604,124.00
															Line Number Total:						-945,605.00
8840	4972	D	E				X		DISC						U			N			-93,392.16
9000	4222	D	E				F		DISC						U			N			-341,481.00
9000	4252	D	E				F		DISC						U			N			-604,124.00
9000	4802	C	B						DISC	BAL					U			N			-860,312.00
9000	4802	C	E						DISC	NEW					U			N			1,676,307.95
9000	4902	C	E						DISC	NEW					U			N			5,917,177.30

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4972	D	E				X		DISC						U			N			-93,392.16
															Line Number Total:						5,694,176.09

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-18,949,841.75
1000	4801	C	E												U			N			5,059,676.34
1000	4802	C	B						MAND	BAL					U			N			-28,131.72
1000	4802	C	E						MAND	BAL					U			N			27,194.19
1000	4881	C	E												U			N			8,041,038.11
1000	4901	C	B												U			N			-7,511,202.33
1000	4901	C	E												U			N			6,370,166.06
1000	4902	C	E						MAND	BAL					U			N			35,866,195.49
1000	4982	C	E						MAND	BAL					U			N			120,855.45
															Line Number Total:						28,995,949.84
2140	4201	D	B												U			N			54,187,021.25
2140	4801	C	B												U			N			-18,949,841.75
2140	4802	C	B						MAND	BAL					U			N			-28,131.72
2140	4901	C	B												U			N			-7,511,202.33
															Line Number Total:						27,697,845.45
2210	4871	D	E												U			N			3,398,058.27
2210	4971	D	E												U			N			65,627.65
															Line Number Total:						3,463,685.92
2440	4450	C	E												U		X	N			38,097,502.28
2440	4610	C	E												U		X	N			1,457,840.07
2440	4700	C	E												U		X	N			4,534,423.29
															Line Number Total:						44,089,765.64
6020	4114	D	E	P	107296				MAND						U			N	2		46,525,184.57
6900	4972	D	E				X		MAND						U			N			85,715.03
7240	4801	C	B												U			N			18,949,841.75
7240	4901	C	B												U			N			7,511,202.33
															Line Number Total:						26,461,044.08
7320	4802	C	B						MAND	BAL					U			N			28,131.72
7320	4802	C	E						MAND	BAL					U			N			-27,194.19
7320	4902	C	E						MAND	BAL					U			N			-35,866,195.49
7320	4982	C	E						MAND	BAL					U			N			-120,855.45

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: -35,986,113.41
7440	4801	C	E												U			N			5,059,676.34
7440	4871	D	E												U			N			-3,398,058.27
7440	4881	C	E												U			N			8,041,038.11
7440	4901	C	E												U			N			6,370,166.06
7440	4971	D	E												U			N			-65,627.65
																					Line Number Total: 16,007,194.59
8698	4802	C	B						MAND	BAL					U			N			-28,131.72
8698	4802	C	E						MAND	BAL					U			N			27,194.19
8698	4902	C	E						MAND	BAL					U			N			35,866,195.49
8698	4982	C	E						MAND	BAL					U			N			120,855.45
																					Line Number Total: 35,986,113.41
8840	4972	D	E				X		MAND						U			N			-85,715.03
9000	4802	C	B						MAND	BAL					U			N			-28,131.72
9000	4802	C	E						MAND	BAL					U			N			27,194.19
9000	4902	C	E						MAND	BAL					U			N			35,866,195.49
9000	4972	D	E				X		MAND						U			N			-85,715.03
9000	4982	C	E						MAND	BAL					U			N			120,855.45
																					Line Number Total: 35,900,398.38

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-617,852.70
1000	4801	C	E												U			N			2,855,911.21
1000	4901	C	B												U			N			-247,661.77
1000	4901	C	E												U			N			1,410,823.36
1000	4902	C	E						MAND	BAL					U			N			1,981,521.92
															Line Number Total:						5,382,742.02
2140	4201	D	B												U			N			3,571,352.17
2140	4801	C	B												U			N			-617,852.70
2140	4901	C	B												U			N			-247,661.77
															Line Number Total:						2,705,837.70
2210	4871	D	E												U			N			786.88
2440	4450	C	E												U		X	N			34,200,042.70
2440	4610	C	E												U		X	N			6,331,155.92
2440	4700	C	E												U		X	N			4,049,182.06
															Line Number Total:						44,580,380.68
6020	4114	D	E	P	107296				MAND						U			N	2		15,061,432.95
7240	4801	C	B												U			N			617,852.70
7240	4901	C	B												U			N			247,661.77
															Line Number Total:						865,514.47
7320	4902	C	E						MAND	BAL					U			N			-1,981,521.92
7440	4801	C	E												U			N			2,855,911.21
7440	4871	D	E												U			N			-786.88
7440	4901	C	E												U			N			1,410,823.36
															Line Number Total:						4,265,947.69
8698	4902	C	E						MAND	BAL					U			N			1,981,521.92
9000	4902	C	E						MAND	BAL					U			N			1,981,521.92

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-15,420,673.54
1000	4801	C	E												U			N			8,921,475.73
1000	4802	D	B						MAND	BAL					U			N			2,219.72
1000	4802	D	E						MAND	BAL					U			N			-3,287.00
1000	4881	C	E												U			N			1,887,796.27
1000	4901	C	B												U			N			-12,831,013.01
1000	4901	C	E												U			N			13,937,290.31
1000	4902	C	E						MAND	BAL					U			N			30,408,641.04
1000	4982	C	E						MAND	BAL					U			N			303,817.99
															Line Number Total:						27,206,267.51
2140	4201	D	B												U			N			29,871,501.92
2140	4801	C	B												U			N			-15,420,673.54
2140	4802	D	B						MAND	BAL					U			N			2,219.72
2140	4901	C	B												U			N			-12,831,013.01
															Line Number Total:						1,622,035.09
2210	4871	D	E												U			N			321,599.76
2210	4971	D	E												U			N			193,171.44
															Line Number Total:						514,771.20
2440	4450	C	E												U		X	N			61,627,754.66
2440	4610	C	E												U		X	N			28,325.84
2440	4700	C	E												U		X	N			1,171,284.65
															Line Number Total:						62,827,365.15
6020	4114	D	E	P	107296				MAND						U			N	2		30,265,619.00
6900	4972	D	E				X		MAND						U			N			33,632.57
7240	4801	C	B												U			N			15,420,673.54
7240	4901	C	B												U			N			12,831,013.01
															Line Number Total:						28,251,686.55
7320	4802	D	B						MAND	BAL					U			N			-2,219.72
7320	4802	D	E						MAND	BAL					U			N			3,287.00
7320	4902	C	E						MAND	BAL					U			N			-30,408,641.04
7320	4982	C	E						MAND	BAL					U			N			-303,817.99

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-30,711,391.75
7440	4801	C	E												U			N			8,921,475.73
7440	4871	D	E												U			N			-321,599.76
7440	4881	C	E												U			N			1,887,796.27
7440	4901	C	E												U			N			13,937,290.31
7440	4971	D	E												U			N			-193,171.44
															Line Number Total:						24,231,791.11
8698	4802	D	B						MAND	BAL					U			N			2,219.72
8698	4802	D	E						MAND	BAL					U			N			-3,287.00
8698	4902	C	E						MAND	BAL					U			N			30,408,641.04
8698	4982	C	E						MAND	BAL					U			N			303,817.99
															Line Number Total:						30,711,391.75
8840	4972	D	E				X		MAND						U			N			-33,632.57
9000	4802	D	B						MAND	BAL					U			N			2,219.72
9000	4802	D	E						MAND	BAL					U			N			-3,287.00
9000	4902	C	E						MAND	BAL					U			N			30,408,641.04
9000	4972	D	E				X		MAND						U			N			-33,632.57
9000	4982	C	E						MAND	BAL					U			N			303,817.99
															Line Number Total:						30,677,759.18

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-153,092.10
1000	4801	C	E												U			N			153,092.10
															Line Number Total:						0.00
2140	4201	D	B												U			N			231,022.33
2140	4801	C	B												U			N			-153,092.10
															Line Number Total:						77,930.23
2440	4450	C	E												U		X	N			77,930.23
7240	4801	C	B												U			N			153,092.10
7440	4801	C	E												U			N			153,092.10

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-14,872,198.55
1000	4801	C	E												U			N			12,230,215.49
1000	4802	C	B						MAND	BAL					U			N			-11,095,548.00
1000	4802	C	E						MAND	BAL					U			N			4,303,460.61
1000	4901	C	B												U			N			-3,764,463.98
1000	4901	C	E												U			N			3,394,830.45
1000	4902	C	E						MAND	BAL					U			N			9,803,836.32
															Line Number Total:						132.34
2140	4201	D	B												U			N			30,637,936.39
2140	4251	D	B				F		MAND						U			N			66,778.99
2140	4801	C	B												U			N			-14,872,198.55
2140	4802	C	B						MAND	BAL					U			N			-11,095,548.00
2140	4901	C	B												U			N			-3,764,463.98
															Line Number Total:						972,504.85
2440	4450	C	E												U		X	N			972,504.85
2440	4610	D	E												U		X	N			-132.34
															Line Number Total:						972,372.51
6910	4251	D	B				F		MAND						U			N			-66,778.99
6910	4251	D	E				F		MAND						U			N			66,778.99
															Line Number Total:						0.00
7240	4251	D	B				F		MAND						U			N			-66,778.99
7240	4801	C	B												U			N			14,872,198.55
7240	4901	C	B												U			N			3,764,463.98
															Line Number Total:						18,569,883.54
7320	4802	C	B						MAND	BAL					U			N			11,095,548.00
7320	4802	C	E						MAND	BAL					U			N			-4,303,460.61
7320	4902	C	E						MAND	BAL					U			N			-9,803,836.32
															Line Number Total:						-3,011,748.93
7440	4251	D	E				F		MAND						U			N			-66,778.99
7440	4801	C	E												U			N			12,230,215.49
7440	4901	C	E												U			N			3,394,830.45

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						15,558,266.95
8698	4802	C	B						MAND	BAL					U			N			-11,095,548.00
8698	4802	C	E						MAND	BAL					U			N			4,303,460.61
8698	4902	C	E						MAND	BAL					U			N			9,803,836.32
															Line Number Total:						3,011,748.93
9000	4802	C	B						MAND	BAL					U			N			-11,095,548.00
9000	4802	C	E						MAND	BAL					U			N			4,303,460.61
9000	4902	C	E						MAND	BAL					U			N			9,803,836.32
															Line Number Total:						3,011,748.93

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -02 /03 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			6,165.04
7240	4901	C	B												E			N			5,864.70
															Line Number Total:						12,029.74
7340	4801	C	B												E			N			-6,165.04
7340	4801	C	E												E			N			6,606.50
7340	4871	D	E												E			N			-20.20
7340	4901	C	B												E			N			-5,864.70
7340	4901	C	E												E			N			5,423.24
															Line Number Total:						-20.20
7440	4801	C	E												E			N			6,606.50
7440	4871	D	E												E			N			-20.20
7440	4901	C	E												E			N			5,423.24
															Line Number Total:						12,009.54

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -02 /03 -0504 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0540

1000	Total new obligations	1,349,317,891.57
2140	Unobligated balance carried forward, start of year	93,053,166.12
2210	Resources available from recoveries of prior year obligations	6,807,938.66
2398	Unobligated balance expiring or withdrawn	-1,610,595,794.40
2440	Unobligated balance carried forward, end of year	206,561,089.05
4000	Appropriation	2,438,494,000.00
4200	Transferred from other accounts [Treas Acct]	2,293,702.00
6020	Appropriation (special fund)	91,852,236.52
6800	Offsetting collections (cash)	68,648,932.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	116,760,841.21
6900	Offsetting collections (cash)	119,347.60
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	725,172,940.89
7320	Total outlays (gross)	-1,495,663,912.32
7340	Adjustments in expired accounts (net)	24,530,293.35
7410	Change in uncollected customer payments from Federal sources (expired)	141,436,419.64
7440	Obligated balance, end of year	621,224,853.26
8690	Outlays from new discretionary authority	922,897,472.47
8693	Outlays from discretionary balances	501,075,663.84
8698	Outlays from mandatory balances	71,690,776.01
8800	Federal sources	-208,877,616.07
8840	Non-Federal sources	-13,831,540.34
8896	Portion of offsetting collections (cash) credited to expired accounts	153,940,875.82
9000	Outlays	1,272,954,755.91

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /05 -0541 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - smassenburg@FINCEN.uscg.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	E												U			Y			26,412,581.60
1000	4901	C	E												U			Y			17,986,145.73
1000	4902	C	E						DISC						U			Y			271,002,049.55
															Line Number Total:						315,400,776.88
2398	4510	C	E			S									U			Y			-339,702,000.00
2398	4610	C	E												U		X	Y			-7,797,223.12
															Line Number Total:						-347,499,223.12
4000	4119	D	E	P	10890				DISC				X		U			Y	1		662,900,000.00
7320	4902	C	E						DISC						U			Y			-271,002,049.55
7440	4801	C	E												U			Y			26,412,581.60
7440	4901	C	E												U			Y			17,986,145.73
															Line Number Total:						44,398,727.33
8690	4902	C	E						DISC						U			Y			271,002,049.55
9000	4902	C	E						DISC						U			Y			271,002,049.55

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-8,920,075.51
1000	4801	C	E												U			N			7,967,876.17
1000	4802	C	B						DISC	BAL					U			N			-199,902.41
1000	4802	C	E						DISC	BAL					U			N			202,143.46
1000	4901	C	B												U			N			-34,845,651.02
1000	4901	C	E												U			N			19,363,638.46
1000	4902	C	E						DISC	NEW					U			N			23,387,931.86
															Line Number Total:						6,955,961.01
2140	4201	D	B												U			N			56,375,305.71
2140	4221	D	B				E		DISC						U			N			20,000.00
2140	4801	C	B												U			N			-8,920,075.51
2140	4802	C	B						DISC	BAL					U			N			-199,902.41
2140	4901	C	B												U			N			-34,845,651.02
															Line Number Total:						12,429,676.77
2440	4610	C	E												U		X	N			5,473,715.76
6810	4221	D	B				E		DISC						U			N			-20,000.00
6810	4221	D	E				F		DISC						U			N			15,360.26
6810	4251	D	E				F		DISC						U			N			4,639.74
															Line Number Total:						0.00
7240	4221	D	B				E		DISC						U			N			-20,000.00
7240	4801	C	B												U			N			8,920,075.51
7240	4901	C	B												U			N			34,845,651.02
															Line Number Total:						43,745,726.53
7320	4802	C	B						DISC	BAL					U			N			199,902.41
7320	4802	C	E						DISC	BAL					U			N			-202,143.46
7320	4902	C	E						DISC	NEW					U			N			-23,387,931.86
															Line Number Total:						-23,390,172.91
7440	4221	D	E				F		DISC						U			N			-15,360.26
7440	4251	D	E				F		DISC						U			N			-4,639.74
7440	4801	C	E												U			N			7,967,876.17
7440	4901	C	E												U			N			19,363,638.46

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 27,311,514.63
8690	4902	C	E						DISC	NEW					U			N			255,792.62
8693	4802	C	B						DISC	BAL					U			N			-199,902.41
8693	4802	C	E						DISC	BAL					U			N			202,143.46
8693	4902	C	E						DISC	BAL					U			N			23,132,139.24
																					Line Number Total: 23,134,380.29
9000	4802	C	B						DISC	BAL					U			N			-199,902.41
9000	4802	C	E						DISC	BAL					U			N			202,143.46
9000	4902	C	E						DISC	NEW					U			N			23,387,931.86
																					Line Number Total: 23,390,172.91

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0541

1000	Total new obligations	322,356,737.89
2140	Unobligated balance carried forward, start of year	12,429,676.77
2398	Unobligated balance expiring or withdrawn	-347,499,223.12
2440	Unobligated balance carried forward, end of year	5,473,715.76
4000	Appropriation	662,900,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	43,745,726.53
7320	Total outlays (gross)	-294,392,222.46
7440	Obligated balance, end of year	71,710,241.96
8690	Outlays from new discretionary authority	271,257,842.17
8693	Outlays from discretionary balances	23,134,380.29
9000	Outlays	294,392,222.46

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-34,508,298.53
1000	4801	C	E												U			N			107,702,937.71
1000	4801	D	E												U			N			-29,530,869.49
1000	4802	D	B						DISC	NEW					U			N			2,117.98
1000	4802	D	E						DISC	BAL					U			N			-2,117.98
1000	4881	C	E												U			N			28,043,942.30
1000	4901	C	B												U			N			-53,183,335.82
1000	4901	C	E												U			N			108,588,892.81
1000	4902	C	E						DISC	NEW					U			N			156,585,362.52
1000	4981	C	E												U			N			3,914.05
															Line Number Total:						283,702,545.55
2140	4201	D	B												U			N			112,870,633.31
2140	4221	D	B				E		DISC						U			N			774,770.37
2140	4221	D	B				F		DISC						U			N			18,485,545.80
2140	4222	C	B				X		DISC						U			N			-173,600.02
2140	4251	D	B				E		DISC						U			N			4,710,358.92
2140	4251	D	B				F		DISC						U			N			4,115,434.66
2140	4801	C	B												U			N			-34,508,298.53
2140	4802	D	B						DISC	NEW					U			N			2,117.98
2140	4901	C	B												U			N			-53,183,335.82
															Line Number Total:						53,093,626.67
2210	4871	D	E												U			N			112,864.69
2440	4450	C	E												U		X	N			248,436,116.79
2440	4610	C	E												U		X	N			302,803,653.03
2440	4700	C	E												U		X	N			6,443,466.42
															Line Number Total:						557,683,236.24
6800	4222	C	B				X		DISC						U			N			173,600.02
6800	4222	D	E				F		DISC						U			N			97,162,838.01
6800	4222	D	E				X		DISC						U			N			9,298.38
6800	4252	D	E				F		DISC						U			N			199,197,110.60
6800	4252	D	E				X		DISC						U			N			4,064,070.64
6800	4972	D	E				F		DISC						U			N			10,788.80
6800	4972	D	E				X		DISC						U			N			18,701.32
															Line Number Total:						300,636,407.77

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	B				E		DISC						U			N			-774,770.37
6810	4221	D	B				F		DISC						U			N			-18,485,545.80
6810	4221	C	E				E		DISC						U			N			-89,786,056.61
6810	4221	D	E				F		DISC						U			N			136,453,961.20
6810	4251	D	B				E		DISC						U			N			-4,710,358.92
6810	4251	D	B				F		DISC						U			N			-4,115,434.66
6810	4251	D	E				E		DISC						U			N			4,859,443.83
6810	4251	D	E				F		DISC						U			N			54,487,248.45
															Line Number Total:						77,928,487.12
7240	4221	D	B				E		DISC						U			N			-774,770.37
7240	4221	D	B				F		DISC						U			N			-18,485,545.80
7240	4251	D	B				E		DISC						U			N			-4,710,358.92
7240	4251	D	B				F		DISC						U			N			-4,115,434.66
7240	4801	C	B												U			N			34,508,298.53
7240	4901	C	B												U			N			53,183,335.82
															Line Number Total:						59,605,524.60
7320	4802	D	B						DISC	NEW					U			N			-2,117.98
7320	4802	D	E						DISC	BAL					U			N			2,117.98
7320	4902	C	E						DISC	NEW					U			N			-156,585,362.52
															Line Number Total:						-156,585,362.52
7440	4221	C	E				E		DISC						U			N			89,786,056.61
7440	4221	D	E				F		DISC						U			N			-136,453,961.20
7440	4251	D	E				E		DISC						U			N			-4,859,443.83
7440	4251	D	E				F		DISC						U			N			-54,487,248.45
7440	4801	C	E												U			N			107,702,937.71
7440	4801	D	E												U			N			-29,530,869.49
7440	4871	D	E												U			N			-112,864.69
7440	4881	C	E												U			N			28,043,942.30
7440	4901	C	E												U			N			108,588,892.81
7440	4981	C	E												U			N			3,914.05
															Line Number Total:						108,681,355.82
8690	4802	D	B						DISC	NEW					U			N			2,117.98
8690	4902	C	E						DISC	NEW					U			N			123,838,824.39

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						123,840,942.37
8693	4802	D	E						DISC	BAL					U			N			-2,117.98
8693	4902	C	E						DISC	BAL					U			N			32,746,538.13
															Line Number Total:						32,744,420.15
8800	4222	D	E				F		DISC						U			N			-97,162,838.01
8800	4252	D	E				F		DISC						U			N			-199,197,110.60
8800	4972	D	E				F		DISC						U			N			-10,788.80
															Line Number Total:						-296,370,737.41
8840	4222	C	B				X		DISC						U			N			-173,600.02
8840	4222	D	E				X		DISC						U			N			-9,298.38
8840	4252	D	E				X		DISC						U			N			-4,064,070.64
8840	4972	D	E				X		DISC						U			N			-18,701.32
															Line Number Total:						-4,265,670.36
9000	4222	C	B				X		DISC						U			N			-173,600.02
9000	4222	D	E				F		DISC						U			N			-97,162,838.01
9000	4222	D	E				X		DISC						U			N			-9,298.38
9000	4252	D	E				F		DISC						U			N			-199,197,110.60
9000	4252	D	E				X		DISC						U			N			-4,064,070.64
9000	4802	D	B						DISC	NEW					U			N			2,117.98
9000	4802	D	E						DISC	BAL					U			N			-2,117.98
9000	4902	C	E						DISC	NEW					U			N			156,585,362.52
9000	4972	D	E				F		DISC						U			N			-10,788.80
9000	4972	D	E				X		DISC						U			N			-18,701.32
															Line Number Total:						-144,051,045.25

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Federal Protective Service
Budget Account Id: 024-50-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0542

1000	Total new obligations	283,702,545.55
2140	Unobligated balance carried forward, start of year	53,093,626.67
2210	Resources available from recoveries of prior year obligations	112,864.69
2440	Unobligated balance carried forward, end of year	557,683,236.24
6800	Offsetting collections (cash)	300,636,407.77
6810	Change in uncollected customer payments from Federal sources (unexpired)	77,928,487.12
7240	Obligated balance, start of year	59,605,524.60
7320	Total outlays (gross)	-156,585,362.52
7440	Obligated balance, end of year	108,681,355.82
8690	Outlays from new discretionary authority	123,840,942.37
8693	Outlays from discretionary balances	32,744,420.15
8800	Federal sources	-296,370,737.41
8840	Non-Federal sources	-4,265,670.36
9000	Outlays	-144,051,045.25

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Automation modernization, Immigration and Customs Enforcement
Budget Account Id: 024-50-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			9,817,000.00
2440	4450	C	E												U		X	N			49,422,000.00
4000	4119	D	E	P	10890				DISC				X		U			N	1		39,605,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Automation modernization, Immigration and Customs Enforcement
Budget Account Id: 024-50-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0543

2140	Unobligated balance carried forward, start of year	9,817,000.00
2440	Unobligated balance carried forward, end of year	49,422,000.00
4000	Appropriation	39,605,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Construction, Immigration and Customs Enforcement
Budget Account Id: 024-50-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-21,322,886.39
1000	4801	C	E												U			N			10,479,669.62
1000	4901	C	B												U			N			-3,296,366.31
1000	4901	C	E												U			N			415,541.87
1000	4902	C	E						DISC	NEW					U			N			13,724,041.21
1000	4982	C	E						DISC	BAL					U			N			7,373.03
															Line Number Total:						7,373.03
2140	4201	D	B												U			N			24,690,149.38
2140	4801	C	B												U			N			-21,322,886.39
2140	4901	C	B												U			N			-3,296,366.31
															Line Number Total:						70,896.68
2440	4450	C	E												U		X	N			3,509,131.68
2440	4610	C	E												U		X	N			22,108,101.25
2440	4700	C	E												U		X	N			625,290.72
															Line Number Total:						26,242,523.65
4000	4119	D	E	P	10890				DISC				X		U			N	1		26,179,000.00
6800	4264	D	E						DISC						U			N			14,492.03
7240	4801	C	B												U			N			21,322,886.39
7240	4901	C	B												U			N			3,296,366.31
															Line Number Total:						24,619,252.70
7320	4902	C	E						DISC	NEW					U			N			-13,724,041.21
7320	4982	C	E						DISC	BAL					U			N			-7,373.03
															Line Number Total:						-13,731,414.24
7440	4801	C	E												U			N			10,479,669.62
7440	4901	C	E												U			N			415,541.87
															Line Number Total:						10,895,211.49
8690	4902	C	E						DISC	NEW					U			N			12,569,052.65
8693	4902	C	E						DISC	BAL					U			N			1,154,988.56

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Construction, Immigration and Customs Enforcement
Budget Account Id: 024-50-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4982	C	E						DISC	BAL					U			N			7,373.03
															Line Number Total:						1,162,361.59
8840	4264	D	E						DISC						U			N			-14,492.03
9000	4264	D	E						DISC						U			N			-14,492.03
9000	4902	C	E						DISC	NEW					U			N			13,724,041.21
9000	4982	C	E						DISC	BAL					U			N			7,373.03
															Line Number Total:						13,716,922.21

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Construction, Immigration and Customs Enforcement
Budget Account Id: 024-50-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0545

1000	Total new obligations	7,373.03
2140	Unobligated balance carried forward, start of year	70,896.68
2440	Unobligated balance carried forward, end of year	26,242,523.65
4000	Appropriation	26,179,000.00
6800	Offsetting collections (cash)	14,492.03
7240	Obligated balance, start of year	24,619,252.70
7320	Total outlays (gross)	-13,731,414.24
7440	Obligated balance, end of year	10,895,211.49
8690	Outlays from new discretionary authority	12,569,052.65
8693	Outlays from discretionary balances	1,162,361.59
8840	Non-Federal sources	-14,492.03
9000	Outlays	13,716,922.21

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /03 -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,962,371.05
7340	4801	C	B												E			N			-4,962,371.05
7340	4801	C	E												E			N			4,962,371.05
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,962,371.05

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-2,432,555,765.50
1000	4801	D	B												U			N			1,974,105,708.89
1000	4801	C	E												U			N			1,687,169,445.51
1000	4801	D	E												U			N			-2,142,966,348.18
1000	4802	C	B						DISC	BAL					U			N			-6,174,206.28
1000	4802	C	E						DISC	BAL					U			N			659,302.05
1000	4802	D	E						DISC	BAL					U			N			-11,042,092.66
1000	4882	C	E						DISC	BAL					U			N			16,764.45
1000	4901	C	B												U			N			-743,093,910.18
1000	4901	D	B												U			N			156,359,527.58
1000	4901	C	E												U			N			971,729,945.63
1000	4901	D	E												U			N			-108,881,991.13
1000	4902	C	E						DISC	NEW					U			N			626,986,764.03
1000	4981	C	E												U			N			117.10
															Line Number Total:						-27,686,738.69
2140	4201	D	B												U			N			1,026,292,767.00
2140	4221	D	B				E		DISC						U			N			30,066,188.98
2140	4222	D	B				F		DISC						U			N			20,544,764.89
2140	4222	D	B				X		DISC						U			N			265,771.60
2140	4251	D	B				F		DISC						U			N			6,858.20
2140	4801	C	B												U			N			-2,432,555,765.50
2140	4801	D	B												U			N			1,974,105,708.89
2140	4802	C	B						DISC	BAL					U			N			-6,174,206.28
2140	4901	C	B												U			N			-743,093,910.18
2140	4901	D	B												U			N			156,359,527.58
															Line Number Total:						25,817,705.18
2440	4450	C	E												U		X	N			38,336,984.28
2440	4510	C	E			A									U		X	N			42,582,686.00
2440	4610	C	E												U		X	N			7,908,218.03
2440	4700	C	E												U		X	N			19,820,480.97
															Line Number Total:						108,648,369.28
6800	4222	D	B				F		DISC						U			N			-20,544,764.89
6800	4222	D	B				X		DISC						U			N			-265,771.60
6800	4222	D	E				F		DISC						U			N			19,803,457.13
6800	4222	D	E				X		DISC						U			N			240,627.10
6800	4252	D	E				F		DISC						U			N			767,638.37
6800	4260	D	E						DISC						U			N			626,754.14

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4972	D	E				X		DISC						U			N			101,965.53
															Line Number Total:						729,905.78
6810	4221	D	B				E		DISC						U			N			-30,066,188.98
6810	4221	D	E				F		DISC						U			N			5,073,783.72
6810	4251	D	B				F		DISC						U			N			-6,858.20
6810	4251	D	E				F		DISC						U			N			26,810,580.45
															Line Number Total:						1,811,316.99
7240	4221	D	B				E		DISC						U			N			-30,066,188.98
7240	4251	D	B				F		DISC						U			N			-6,858.20
7240	4801	C	B												U			N			2,432,555,765.50
7240	4801	D	B												U			N			-1,974,105,708.89
7240	4901	C	B												U			N			743,093,910.18
7240	4901	D	B												U			N			-156,359,527.58
															Line Number Total:						1,015,111,392.03
7320	4802	C	B						DISC	BAL					U			N			6,174,206.28
7320	4802	C	E						DISC	BAL					U			N			-659,302.05
7320	4802	D	E						DISC	BAL					U			N			11,042,092.66
7320	4882	C	E						DISC	BAL					U			N			-16,764.45
7320	4902	C	E						DISC	NEW					U			N			-626,986,764.03
															Line Number Total:						-610,446,531.59
7440	4221	D	E				F		DISC						U			N			-5,073,783.72
7440	4251	D	E				F		DISC						U			N			-26,810,580.45
7440	4801	C	E												U			N			1,687,169,445.51
7440	4801	D	E												U			N			-2,142,966,348.18
7440	4901	C	E												U			N			971,729,945.63
7440	4901	D	E												U			N			-108,881,991.13
7440	4981	C	E												U			N			117.10
															Line Number Total:						375,166,804.76
8690	4902	C	E						DISC	NEW					U			N			52,489.73
8693	4802	C	B						DISC	BAL					U			N			-6,174,206.28
8693	4802	C	E						DISC	BAL					U			N			659,302.05
8693	4802	D	E						DISC	BAL					U			N			-11,042,092.66

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4882	C	E						DISC	BAL					U			N			16,764.45
8693	4902	C	E						DISC	BAL					U			N			626,934,274.30
															Line Number Total:						610,394,041.86
8800	4222	D	B				F		DISC						U			N			20,544,764.89
8800	4222	D	E				F		DISC						U			N			-19,803,457.13
8800	4252	D	E				F		DISC						U			N			-767,638.37
															Line Number Total:						-26,330.61
8840	4222	D	B				X		DISC						U			N			265,771.60
8840	4222	D	E				X		DISC						U			N			-240,627.10
8840	4972	D	E				X		DISC						U			N			-101,965.53
															Line Number Total:						-76,821.03
8845	4260	D	E						DISC						U			N			-626,754.14
9000	4222	D	B				F		DISC						U			N			20,544,764.89
9000	4222	D	B				X		DISC						U			N			265,771.60
9000	4222	D	E				F		DISC						U			N			-19,803,457.13
9000	4222	D	E				X		DISC						U			N			-240,627.10
9000	4252	D	E				F		DISC						U			N			-767,638.37
9000	4260	D	E						DISC						U			N			-626,754.14
9000	4802	C	B						DISC	BAL					U			N			-6,174,206.28
9000	4802	C	E						DISC	BAL					U			N			659,302.05
9000	4802	D	E						DISC	BAL					U			N			-11,042,092.66
9000	4882	C	E						DISC	BAL					U			N			16,764.45
9000	4902	C	E						DISC	NEW					U			N			626,986,764.03
9000	4972	D	E				X		DISC						U			N			-101,965.53
															Line Number Total:						609,716,625.81

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-277,098,987.17
1000	4801	D	B												U			N			48,180,840.46
1000	4801	C	E												U			N			695,433,765.47
1000	4802	C	B						DISC	BAL					U			N			-88,771.70
1000	4802	D	B						DISC	BAL					U			N			13,500.00
1000	4802	C	E						DISC	NEW					U			N			33,244,819.14
1000	4802	D	E						DISC	BAL					U			N			-406,386.72
1000	4901	C	B												U			N			-253,635,259.45
1000	4901	D	B												U			N			4,811,957.66
1000	4901	C	E												U			N			252,202,231.85
1000	4902	C	E						DISC	NEW					U			N			1,523,750,553.16
1000	4902	D	E						DISC	BAL					U			N			-77,041,022.87
															Line Number Total:						1,949,367,239.83
2140	4201	D	B												U			N			866,278,247.01
2140	4221	D	B				E		DISC						U			N			2,532,519.00
2140	4801	C	B												U			N			-277,098,987.17
2140	4801	D	B												U			N			48,180,840.46
2140	4802	C	B						DISC	BAL					U			N			-88,771.70
2140	4802	D	B						DISC	BAL					U			N			13,500.00
2140	4901	C	B												U			N			-253,635,259.45
2140	4901	D	B												U			N			4,811,957.66
															Line Number Total:						390,994,045.81
2440	4450	C	E												U		X	N			2,240,950,319.18
2440	4510	C	E			A									U		X	N			2,676,397,042.00
2440	4610	D	E												U		X	N			-2,383,412,936.43
2440	4700	C	E												U		X	N			239,505,196.60
															Line Number Total:						2,773,439,621.35
4000	4119	D	E	P	10890				DISC				X		U			N	1		4,323,523,000.00
6800	4222	C	E				F		DISC						U			N			-207.31
6800	4260	D	E						DISC						U			N			302,942,324.73
6800	4972	D	E				X		DISC						U			N			89,815.37
															Line Number Total:						303,031,932.79
6810	4221	D	B				E		DISC						U			N			-2,532,519.00
6810	4221	D	E				F		DISC						U			N			2,544,833.49

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			840,125.81
															Line Number Total:						852,440.30
7240	4221	D	B				E		DISC						U			N			-2,532,519.00
7240	4801	C	B												U			N			277,098,987.17
7240	4801	D	B												U			N			-48,180,840.46
7240	4901	C	B												U			N			253,635,259.45
7240	4901	D	B												U			N			-4,811,957.66
															Line Number Total:						475,208,929.50
7320	4802	C	B						DISC	BAL					U			N			88,771.70
7320	4802	D	B						DISC	BAL					U			N			-13,500.00
7320	4802	C	E						DISC	NEW					U			N			-33,244,819.14
7320	4802	D	E						DISC	BAL					U			N			406,386.72
7320	4902	C	E						DISC	NEW					U			N			-1,523,750,553.16
7320	4902	D	E						DISC	BAL					U			N			77,041,022.87
															Line Number Total:						-1,479,472,691.01
7440	4221	D	E				F		DISC						U			N			-2,544,833.49
7440	4251	D	E				F		DISC						U			N			-840,125.81
7440	4801	C	E												U			N			695,433,765.47
7440	4901	C	E												U			N			252,202,231.85
															Line Number Total:						944,251,038.02
8690	4802	C	E						DISC	NEW					U			N			722.91
8690	4902	C	E						DISC	NEW					U			N			1,460,761,128.83
															Line Number Total:						1,460,761,851.74
8693	4802	C	B						DISC	BAL					U			N			-88,771.70
8693	4802	D	B						DISC	BAL					U			N			13,500.00
8693	4802	C	E						DISC	BAL					U			N			33,244,096.23
8693	4802	D	E						DISC	BAL					U			N			-406,386.72
8693	4902	C	E						DISC	BAL					U			N			62,989,424.33
8693	4902	D	E						DISC	BAL					U			N			-77,041,022.87
															Line Number Total:						18,710,839.27
8800	4222	C	E				F		DISC						U			N			207.31

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4972	D	E				X		DISC						U			N			-89,815.37
8845	4260	D	E						DISC						U			N			-302,942,324.73
9000	4222	C	E				F		DISC						U			N			207.31
9000	4260	D	E						DISC						U			N			-302,942,324.73
9000	4802	C	B						DISC	BAL					U			N			-88,771.70
9000	4802	D	B						DISC	BAL					U			N			13,500.00
9000	4802	C	E						DISC	NEW					U			N			33,244,819.14
9000	4802	D	E						DISC	BAL					U			N			-406,386.72
9000	4902	C	E						DISC	NEW					U			N			1,523,750,553.16
9000	4902	D	E						DISC	BAL					U			N			-77,041,022.87
9000	4972	D	E				X		DISC						U			N			-89,815.37
															Line Number Total:						1,176,440,758.22

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			169,240,492.00
1000	4902	C	E						DISC	NEW					U			N			3,141.48
															Line Number Total:						169,243,633.48
2440	4510	C	E			A									U		X	N			250,000,000.00
2440	4610	D	E												U		X	N			-169,614,962.03
2440	4700	C	E												U		X	N			371,328.55
															Line Number Total:						80,756,366.52
4020	4114	D	E	P	10890				DISC						U			N	2		250,000,000.00
6800	4260	D	E						DISC						U			N			250,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-3,141.48
7440	4801	C	E												U			N			169,240,492.00
8690	4902	C	E						DISC	NEW					U			N			3,141.48
8845	4260	D	E						DISC						U			N			-250,000,000.00
9000	4260	D	E						DISC						U			N			-250,000,000.00
9000	4902	C	E						DISC	NEW					U			N			3,141.48
															Line Number Total:						-249,996,858.52

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- -02 /03 -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			33,289,246.68
7240	4801	D	B												E			N			-8,510,651.07
															Line Number Total:						24,778,595.61
7320	4902	C	E						DISC						E			N			-2,326,650.32
7340	4801	C	B												E			N			-33,289,246.68
7340	4801	D	B												E			N			8,510,651.07
7340	4801	C	E												E			N			22,318,982.88
7340	4801	D	E												E			N			-3,177,866.16
7340	4901	C	E												E			N			6,416,612.39
7340	4901	D	E												E			N			-1,475,078.45
7340	4902	C	E						DISC						E			N			2,326,650.32
7340	4981	C	E												E			N			533.95
															Line Number Total:						1,631,239.32
7440	4801	C	E												E			N			22,318,982.88
7440	4801	D	E												E			N			-3,177,866.16
7440	4901	C	E												E			N			6,416,612.39
7440	4901	D	E												E			N			-1,475,078.45
7440	4981	C	E												E			N			533.95
															Line Number Total:						24,083,184.61
8693	4902	C	E						DISC						E			N			2,326,650.32
8800	4222	D	B				F		DISC						E			N			9,366,967.99
8800	4222	D	E				F		DISC						E			N			-9,321,193.03
8800	4252	D	E				F		DISC						E			N			-45,774.96
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-9,366,967.99
8896	4222	D	E				F		DISC						E			N			9,321,193.03
8896	4252	D	E				F		DISC						E			N			45,774.96
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			9,366,967.99
9000	4222	D	E				F		DISC						E			N			-9,321,193.03
9000	4252	D	E				F		DISC						E			N			-45,774.96

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- -02 /03 -0508 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,326,650.32
															Line Number Total:						2,326,650.32

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- -04 /05 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-19,500,000.00
1000	4801	C	E												U			Y			20,031,472.00
1000	4902	C	E						DISC						U			Y			262,916.18
															Line Number Total:						794,388.18
2140	4201	D	B												U			Y			19,500,000.00
2140	4801	C	B												U			Y			-19,500,000.00
															Line Number Total:						0.00
2397	4610	D	E												U		D	Y			794,388.18
7240	4801	C	B												U			Y			19,500,000.00
7320	4902	C	E						DISC						U			Y			-262,916.18
7440	4801	C	E												U			Y			20,031,472.00
8693	4902	C	E						DISC						U			Y			262,916.18
9000	4902	C	E						DISC						U			Y			262,916.18

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- -04 /05 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0550

1000	Total new obligations	2,091,718,522.80
2140	Unobligated balance carried forward, start of year	416,811,750.99
2397	Deficiency	794,388.18
2440	Unobligated balance carried forward, end of year	2,962,844,357.15
4000	Appropriation	4,323,523,000.00
4020	Appropriation (special fund)	250,000,000.00
6800	Offsetting collections (cash)	553,761,838.57
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,663,757.29
7240	Obligated balance, start of year	1,539,561,288.19
7320	Total outlays (gross)	-2,092,511,930.58
7340	Adjustments in expired accounts (net)	1,631,239.32
7440	Obligated balance, end of year	1,537,735,362.44
8690	Outlays from new discretionary authority	1,460,817,482.95
8693	Outlays from discretionary balances	631,694,447.63
8800	Federal sources	-26,123.30
8840	Non-Federal sources	-166,636.40
8845	Offsetting governmental collections (from non-Federal sources)	-553,569,078.87
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	1,538,750,092.01

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-130,924,946.75
1000	4801	C	E												U			Y			53,197,887.31
1000	4802	C	B						DISC						U			Y			-151,062.93
1000	4802	C	E						DISC						U			Y			83,754.12
1000	4901	C	B												U			Y			-46,207,145.54
1000	4901	C	E												U			Y			46,537,294.28
1000	4902	C	E						DISC						U			Y			28,036,793.41
															Line Number Total:						-49,427,426.10
2140	4201	D	B												U			Y			234,325,334.87
2140	4801	C	B												U			Y			-130,924,946.75
2140	4802	C	B						DISC						U			Y			-151,062.93
2140	4901	C	B												U			Y			-46,207,145.54
															Line Number Total:						57,042,179.65
2398	4450	C	E												U		X	Y			-57,047,511.20
2398	4510	C	E			A									U		X	Y			-58,989,177.00
2398	4610	D	E												U		X	Y			24,161,366.05
2398	4700	C	E												U		X	Y			-16,599,615.15
															Line Number Total:						-108,474,937.30
6800	4972	D	E				X		DISC						U			Y			5,331.55
7240	4801	C	B												U			Y			130,924,946.75
7240	4901	C	B												U			Y			46,207,145.54
															Line Number Total:						177,132,092.29
7320	4802	C	B						DISC						U			Y			151,062.93
7320	4802	C	E						DISC						U			Y			-83,754.12
7320	4902	C	E						DISC						U			Y			-28,036,793.41
															Line Number Total:						-27,969,484.60
7440	4801	C	E												U			Y			53,197,887.31
7440	4901	C	E												U			Y			46,537,294.28
															Line Number Total:						99,735,181.59
8693	4802	C	B						DISC						U			Y			-151,062.93

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						U			Y			83,754.12
8693	4902	C	E						DISC						U			Y			28,036,793.41
															Line Number Total:						27,969,484.60
8840	4972	D	E				X		DISC						U			Y			-5,331.55
9000	4802	C	B						DISC						U			Y			-151,062.93
9000	4802	C	E						DISC						U			Y			83,754.12
9000	4902	C	E						DISC						U			Y			28,036,793.41
9000	4972	D	E				X		DISC						U			Y			-5,331.55
															Line Number Total:						27,964,153.05

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User: STEVE K. WILSON - (405) 954-0366 - steve.k.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,516.14
1000	4801	D	E												U			N			-4,973,914.77
1000	4901	C	E												U			N			919,572.97
1000	4902	C	E						DISC						U			N			19,095,489.10
															Line Number Total:						15,043,663.44
2440	4450	C	E												U		X	N			21,600,000.00
2440	4510	C	E			A									U		X	N			26,400,000.00
2440	4610	D	E												U		X	N			-17,114,645.44
2440	4700	C	E												U		X	N			2,070,982.00
															Line Number Total:						32,956,336.56
4000	4119	D	E	P	108334				DISC				X		U			N	1		48,000,000.00
7320	4902	C	E						DISC						U			N			-19,095,489.10
7440	4801	C	E												U			N			2,516.14
7440	4801	D	E												U			N			-4,973,914.77
7440	4901	C	E												U			N			919,572.97
															Line Number Total:						-4,051,825.66
8690	4902	C	E						DISC						U			N			19,095,489.10
9000	4902	C	E						DISC						U			N			19,095,489.10

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User: STEVE K. WILSON - (405) 954-0366 - steve.k.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0551

1000	Total new obligations	-34,383,762.66
2140	Unobligated balance carried forward, start of year	57,042,179.65
2398	Unobligated balance expiring or withdrawn	-108,474,937.30
2440	Unobligated balance carried forward, end of year	32,956,336.56
4000	Appropriation	48,000,000.00
6800	Offsetting collections (cash)	5,331.55
7240	Obligated balance, start of year	177,132,092.29
7320	Total outlays (gross)	-47,064,973.70
7440	Obligated balance, end of year	95,683,355.93
8690	Outlays from new discretionary authority	19,095,489.10
8693	Outlays from discretionary balances	27,969,484.60
8840	Non-Federal sources	-5,331.55
9000	Outlays	47,059,642.15

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /04 -0552 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,096,718.95
7240	4901	C	B												E			N			287,875.21
															Line Number Total:						5,384,594.16
7320	4802	D	E						DISC						E			N			6,288.68
7320	4902	C	E						DISC						E			N			-5,485,204.26
															Line Number Total:						-5,478,915.58
7340	4801	C	B												E			N			-5,096,718.95
7340	4801	D	E												E			N			-214,419.22
7340	4802	D	E						DISC						E			N			-6,288.68
7340	4901	C	B												E			N			-287,875.21
7340	4901	C	E												E			N			71,478.66
7340	4902	C	E						DISC						E			N			5,485,204.26
															Line Number Total:						-48,619.14
7440	4801	D	E												E			N			-214,419.22
7440	4901	C	E												E			N			71,478.66
															Line Number Total:						-142,940.56
8693	4802	D	E						DISC						E			N			-6,288.68
8693	4902	C	E						DISC						E			N			5,485,204.26
															Line Number Total:						5,478,915.58
9000	4802	D	E						DISC						E			N			-6,288.68
9000	4902	C	E						DISC						E			N			5,485,204.26
															Line Number Total:						5,478,915.58

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /05 -0552 -000-0
FACTS II User: STEVE K. WILSON - (405) 954-0366 - steve.k.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,892,685.03
1000	4901	C	E												U			Y			329,817.60
1000	4902	C	E						DISC						U			Y			1,111,882.35
															Line Number Total:						6,334,384.98
2398	4450	C	E												U		X	Y			-6,300,000.00
2398	4610	C	E												U		X	Y			-1,365,615.02
															Line Number Total:						-7,665,615.02
4000	4119	D	E	P	108334				DISC				X		U			Y	1		14,000,000.00
7320	4902	C	E						DISC						U			Y			-1,111,882.35
7440	4801	C	E												U			Y			4,892,685.03
7440	4901	C	E												U			Y			329,817.60
															Line Number Total:						5,222,502.63
8690	4902	C	E						DISC						U			Y			1,111,882.35
9000	4902	C	E						DISC						U			Y			1,111,882.35

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-90,037,990.40
1000	4801	C	E												U			N			78,190,239.89
1000	4802	D	E						DISC	BAL					U			N			-3,360.00
1000	4901	C	B												U			N			-24,419,015.52
1000	4901	C	E												U			N			26,686,180.97
1000	4902	C	E						DISC	NEW					U			N			29,160,256.39
															Line Number Total:						19,576,311.33
2140	4201	D	B												U			N			129,341,487.36
2140	4221	D	B				E		DISC						U			N			265,000.00
2140	4222	D	B				X		DISC						U			N			290,000.00
2140	4801	C	B												U			N			-90,037,990.40
2140	4901	C	B												U			N			-24,419,015.52
															Line Number Total:						15,439,481.44
2440	4450	C	E												U		X	N			71,411,816.44
2440	4510	C	E			A									U		X	N			500,000.00
2440	4610	C	E												U		X	N			57,706,902.60
2440	4700	C	E												U		X	N			44,744,451.07
															Line Number Total:						174,363,170.11
4000	4119	D	E	P	10890				DISC				X		U			N	1		178,000,000.00
6800	4222	D	B				X		DISC						U			N			-290,000.00
6800	4222	D	E				X		DISC						U			N			286,241.00
6800	4252	D	E				X		DISC						U			N			3,759.00
															Line Number Total:						0.00
6810	4221	D	B				E		DISC						U			N			-265,000.00
6810	4221	D	E				F		DISC						U			N			265,000.00
															Line Number Total:						0.00
7240	4221	D	B				E		DISC						U			N			-265,000.00
7240	4801	C	B												U			N			90,037,990.40
7240	4901	C	B												U			N			24,419,015.52
															Line Number Total:						114,192,005.92

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E						DISC	BAL					U			N			3,360.00
7320	4902	C	E						DISC	NEW					U			N			-29,160,256.39
															Line Number Total:						-29,156,896.39
7440	4221	D	E				F		DISC						U			N			-265,000.00
7440	4801	C	E												U			N			78,190,239.89
7440	4901	C	E												U			N			26,686,180.97
															Line Number Total:						104,611,420.86
8690	4902	C	E						DISC	NEW					U			N			5,358,061.75
8693	4802	D	E						DISC	BAL					U			N			-3,360.00
8693	4902	C	E						DISC	BAL					U			N			23,802,194.64
															Line Number Total:						23,798,834.64
8840	4222	D	B				X		DISC						U			N			290,000.00
8840	4222	D	E				X		DISC						U			N			-286,241.00
8840	4252	D	E				X		DISC						U			N			-3,759.00
															Line Number Total:						0.00
9000	4222	D	B				X		DISC						U			N			290,000.00
9000	4222	D	E				X		DISC						U			N			-286,241.00
9000	4252	D	E				X		DISC						U			N			-3,759.00
9000	4802	D	E						DISC	BAL					U			N			-3,360.00
9000	4902	C	E						DISC	NEW					U			N			29,160,256.39
															Line Number Total:						29,156,896.39

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4260	D	E						DISC						U			N			103,062.87
8845	4260	D	E						DISC						U			N			-103,062.87
9000	4260	D	E						DISC						U			N			-103,062.87

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-120,160,899.03
1000	4801	C	E												U			Y			78,246,225.66
1000	4802	C	B						DISC						U			Y			-2,842.73
1000	4802	D	E						DISC						U			Y			-2,162,602.29
1000	4901	C	B												U			Y			-28,726,410.81
1000	4901	C	E												U			Y			35,356,012.22
1000	4902	C	E						DISC						U			Y			34,420,681.82
															Line Number Total:						-3,029,835.16
2140	4201	D	B												U			Y			131,517,686.69
2140	4221	D	B				E		DISC						U			Y			60,596,256.49
2140	4251	D	B				F		DISC						U			Y			1,849,081.78
2140	4801	C	B												U			Y			-120,160,899.03
2140	4802	C	B						DISC						U			Y			-2,842.73
2140	4901	C	B												U			Y			-28,726,410.81
															Line Number Total:						45,072,872.39
2398	4450	C	E												U		X	Y			-31,198,299.86
2398	4510	C	E			A									U		X	Y			-4,000,000.00
2398	4610	C	E												U		X	Y			-3,025,335.16
2398	4700	C	E												U		X	Y			-13,886,143.00
															Line Number Total:						-52,109,778.02
6800	4252	D	E				F		DISC						U			Y			2,141,494.34
6800	4972	D	E				X		DISC						U			Y			7,070.47
															Line Number Total:						2,148,564.81
6810	4221	D	B				E		DISC						U			Y			-60,596,256.49
6810	4221	D	E				F		DISC						U			Y			60,709,354.45
6810	4251	D	B				F		DISC						U			Y			-1,849,081.78
6810	4251	D	E				F		DISC						U			Y			5,996,066.94
															Line Number Total:						4,260,083.12
7240	4221	D	B				E		DISC						U			Y			-60,596,256.49
7240	4251	D	B				F		DISC						U			Y			-1,849,081.78
7240	4801	C	B												U			Y			120,160,899.03
7240	4901	C	B												U			Y			28,726,410.81

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						86,441,971.57
7320	4802	C	B						DISC						U			Y			2,842.73
7320	4802	D	E						DISC						U			Y			2,162,602.29
7320	4902	C	E						DISC						U			Y			-34,420,681.82
															Line Number Total:						-32,255,236.80
7440	4221	D	E				F		DISC						U			Y			-60,709,354.45
7440	4251	D	E				F		DISC						U			Y			-5,996,066.94
7440	4801	C	E												U			Y			78,246,225.66
7440	4901	C	E												U			Y			35,356,012.22
															Line Number Total:						46,896,816.49
8693	4802	C	B						DISC						U			Y			-2,842.73
8693	4802	D	E						DISC						U			Y			-2,162,602.29
8693	4902	C	E						DISC						U			Y			34,420,681.82
															Line Number Total:						32,255,236.80
8800	4252	D	E				F		DISC						U			Y			-2,141,494.34
8840	4972	D	E				X		DISC						U			Y			-7,070.47
9000	4252	D	E				F		DISC						U			Y			-2,141,494.34
9000	4802	C	B						DISC						U			Y			-2,842.73
9000	4802	D	E						DISC						U			Y			-2,162,602.29
9000	4902	C	E						DISC						U			Y			34,420,681.82
9000	4972	D	E				X		DISC						U			Y			-7,070.47
															Line Number Total:						30,106,671.99

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			126,185,392.71
1000	4802	C	E						DISC						U			N			24.00
1000	4901	C	E												U			N			7,062,677.89
1000	4902	C	E						DISC						U			N			123,782,870.25
															Line Number Total:						257,030,964.85
2440	4450	C	E												U		X	N			212,940,800.00
2440	4510	C	E			A									U		X	N			5,000,000.00
2440	4610	C	E												U		X	N			6,967,015.72
2440	4700	C	E												U		X	N			42,913,219.43
															Line Number Total:						267,821,035.15
4000	4119	D	E	P	108334				DISC				X		U			N	1		519,852,000.00
7320	4802	C	E						DISC						U			N			-24.00
7320	4902	C	E						DISC						U			N			-123,782,870.25
															Line Number Total:						-123,782,894.25
7440	4801	C	E												U			N			126,185,392.71
7440	4901	C	E												U			N			7,062,677.89
															Line Number Total:						133,248,070.60
8690	4802	C	E						DISC						U			N			24.00
8690	4902	C	E						DISC						U			N			123,782,870.25
															Line Number Total:						123,782,894.25
9000	4802	C	E						DISC						U			N			24.00
9000	4902	C	E						DISC						U			N			123,782,870.25
															Line Number Total:						123,782,894.25

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0554

1000	Total new obligations	279,911,826.00
2140	Unobligated balance carried forward, start of year	60,512,353.83
2398	Unobligated balance expiring or withdrawn	-59,775,393.04
2440	Unobligated balance carried forward, end of year	442,184,205.26
4000	Appropriation	711,852,000.00
6800	Offsetting collections (cash)	2,251,627.68
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,260,083.12
7240	Obligated balance, start of year	206,018,571.65
7320	Total outlays (gross)	-191,785,825.37
7340	Adjustments in expired accounts (net)	-48,619.14
7440	Obligated balance, end of year	289,835,870.02
8690	Outlays from new discretionary authority	130,252,838.35
8693	Outlays from discretionary balances	61,532,987.02
8800	Federal sources	-2,141,494.34
8840	Non-Federal sources	-7,070.47
8845	Offsetting governmental collections (from non-Federal sources)	-103,062.87
9000	Outlays	189,534,197.69

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /00 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-752.40
7240	4801	C	B												E			N			105,177.24
															Line Number Total:						104,424.84
7340	4801	C	B												E			N			-105,177.24
7340	4801	C	E												E			N			95,162.04
7340	4801	D	E												E			N			-1,495.31
7340	4881	C	E												E			N			22,075.97
7340	4901	C	E												E			N			21,099.36
7340	4971	D	E												E			N			-21,540.33
7340	4981	C	E												E			N			440.95
															Line Number Total:						10,565.44
7410	4251	D	B				F		DISC						E			N			752.40
7410	4251	D	E				F		DISC						E			N			-752.40
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-752.40
7440	4801	C	E												E			N			95,162.04
7440	4801	D	E												E			N			-1,495.31
7440	4881	C	E												E			N			22,075.97
7440	4901	C	E												E			N			21,099.36
7440	4971	D	E												E			N			-21,540.33
7440	4981	C	E												E			N			440.95
															Line Number Total:						114,990.28
8800	4252	D	E				F		DISC						E			N			-18,644.38
8840	4972	D	E				X		DISC						E			N			-959.67
8896	4252	D	E				F		DISC						E			N			18,644.38
8896	4972	D	E				X		DISC						E			N			959.67
															Line Number Total:						19,604.05
9000	4252	D	E				F		DISC						E			N			-18,644.38
9000	4972	D	E				X		DISC						E			N			-959.67

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /00 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	-19,604.05

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /01 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-123,864.15
7240	4251	D	B				E		DISC						E			N			-485.29
7240	4801	C	B												E			N			512,604.72
7240	4901	C	B												E			N			10,912.50
															Line Number Total:						399,167.78
7320	4802	C	B						DISC						E			N			22.34
7320	4802	C	E						DISC						E			N			-22.34
7320	4902	C	E						DISC						E			N			-80,421.86
7320	4902	D	E						DISC						E			N			1,511.21
															Line Number Total:						-78,910.65
7340	4801	C	B												E			N			-512,604.72
7340	4801	C	E												E			N			330,841.27
7340	4802	C	B						DISC						E			N			-22.34
7340	4802	C	E						DISC						E			N			22.34
7340	4871	D	E												E			N			-103,606.99
7340	4881	C	E												E			N			100,000.00
7340	4901	C	B												E			N			-10,912.50
7340	4901	C	E												E			N			122,814.22
7340	4902	C	E						DISC						E			N			80,421.86
7340	4902	D	E						DISC						E			N			-1,511.21
7340	4971	D	E												E			N			-124,093.47
7340	4981	C	E												E			N			2,476.57
															Line Number Total:						-116,174.97
7410	4221	D	B				E		DISC						E			N			123,864.15
7410	4221	D	E				E		DISC						E			N			-135,390.56
7410	4251	D	B				E		DISC						E			N			485.29
7410	4251	D	E				F		DISC						E			N			-485.29
															Line Number Total:						-11,526.41
7440	4221	D	E				E		DISC						E			N			-135,390.56
7440	4251	D	E				F		DISC						E			N			-485.29
7440	4801	C	E												E			N			330,841.27
7440	4871	D	E												E			N			-103,606.99
7440	4881	C	E												E			N			100,000.00
7440	4901	C	E												E			N			122,814.22
7440	4971	D	E												E			N			-124,093.47

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /01 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4981	C	E												E			N			2,476.57
															Line Number Total:						192,555.75
8693	4802	C	B						DISC						E			N			-22.34
8693	4802	C	E						DISC						E			N			22.34
8693	4902	C	E						DISC						E			N			80,421.86
8693	4902	D	E						DISC						E			N			-1,511.21
															Line Number Total:						78,910.65
9000	4802	C	B						DISC						E			N			-22.34
9000	4802	C	E						DISC						E			N			22.34
9000	4902	C	E						DISC						E			N			80,421.86
9000	4902	D	E						DISC						E			N			-1,511.21
															Line Number Total:						78,910.65

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /02 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-962,214.11
7240	4251	D	B				E		DISC						E			N			-468,986.12
7240	4801	C	B												E			N			1,839,296.84
7240	4901	C	B												E			N			63,775.28
															Line Number Total:						471,871.89
7320	4802	C	B						DISC						E			N			429,821.70
7320	4802	C	E						DISC						E			N			-429,821.70
7320	4902	C	E						DISC						E			N			-69,401.39
7320	4902	D	E						DISC						E			N			62,649.69
															Line Number Total:						-6,751.70
7340	4801	C	B												E			N			-1,839,296.84
7340	4801	C	E												E			N			1,835,093.45
7340	4802	C	B						DISC						E			N			-429,821.70
7340	4802	C	E						DISC						E			N			429,821.70
7340	4871	D	E												E			N			-242,282.44
7340	4881	C	E												E			N			65,973.58
7340	4901	C	B												E			N			-63,775.28
7340	4901	C	E												E			N			104,994.84
7340	4901	D	E												E			N			-44,958.12
7340	4902	C	E						DISC						E			N			69,401.39
7340	4902	D	E						DISC						E			N			-62,649.69
7340	4971	D	E												E			N			-64,437.85
7340	4981	C	E												E			N			67,035.83
															Line Number Total:						-174,901.13
7410	4221	D	B				E		DISC						E			N			962,214.11
7410	4221	D	E				F		DISC						E			N			-961,645.16
7410	4251	D	B				E		DISC						E			N			468,986.12
7410	4251	D	E				E		DISC						E			N			-11,312.28
															Line Number Total:						458,242.79
7440	4221	D	E				F		DISC						E			N			-961,645.16
7440	4251	D	E				E		DISC						E			N			-11,312.28
7440	4801	C	E												E			N			1,835,093.45
7440	4871	D	E												E			N			-242,282.44
7440	4881	C	E												E			N			65,973.58
7440	4901	C	E												E			N			104,994.84

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /02 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E												E			N			-44,958.12
7440	4971	D	E												E			N			-64,437.85
7440	4981	C	E												E			N			67,035.83
															Line Number Total:						748,461.85
8693	4802	C	B						DISC						E			N			-429,821.70
8693	4802	C	E						DISC						E			N			429,821.70
8693	4902	C	E						DISC						E			N			69,401.39
8693	4902	D	E						DISC						E			N			-62,649.69
															Line Number Total:						6,751.70
8800	4252	D	E				F		DISC						E			N			-568.95
8896	4252	D	E				F		DISC						E			N			568.95
9000	4252	D	E				F		DISC						E			N			-568.95
9000	4802	C	B						DISC						E			N			-429,821.70
9000	4802	C	E						DISC						E			N			429,821.70
9000	4902	C	E						DISC						E			N			69,401.39
9000	4902	D	E						DISC						E			N			-62,649.69
															Line Number Total:						6,182.75

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-335,993.87
7240	4251	D	B				E		DISC						E			N			-1,553,512.63
7240	4251	D	B				F		DISC						E			N			-28,321.16
7240	4801	C	B												E			N			3,161,306.44
7240	4901	C	B												E			N			10,429.09
7240	4901	D	B												E			N			-122,966.62
															Line Number Total:						1,130,941.25
7320	4802	C	B						DISC						E			N			411,707.00
7320	4802	C	E						DISC						E			N			-411,707.00
7320	4902	C	E						DISC						E			N			-1,111,597.83
															Line Number Total:						-1,111,597.83
7340	4801	C	B												E			N			-3,161,306.44
7340	4801	C	E												E			N			2,123,743.23
7340	4802	C	B						DISC						E			N			-411,707.00
7340	4802	C	E						DISC						E			N			411,707.00
7340	4871	D	E												E			N			-202,034.83
7340	4881	C	E												E			N			116,459.02
7340	4901	C	B												E			N			-10,429.09
7340	4901	D	B												E			N			122,966.62
7340	4902	C	E						DISC						E			N			1,111,597.83
7340	4971	D	E												E			N			-218,467.73
7340	4981	C	E												E			N			32,720.55
															Line Number Total:						-84,750.84
7410	4221	D	B				F		DISC						E			N			335,993.87
7410	4221	D	E				E		DISC						E			N			-253,765.36
7410	4251	D	B				E		DISC						E			N			1,553,512.63
7410	4251	D	B				F		DISC						E			N			28,321.16
7410	4251	D	E				F		DISC						E			N			-634.16
															Line Number Total:						1,663,428.14
7440	4221	D	E				E		DISC						E			N			-253,765.36
7440	4251	D	E				F		DISC						E			N			-634.16
7440	4801	C	E												E			N			2,123,743.23
7440	4871	D	E												E			N			-202,034.83
7440	4881	C	E												E			N			116,459.02
7440	4971	D	E												E			N			-218,467.73

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4981	C	E												E			N			32,720.55
															Line Number Total:						1,598,020.72
8693	4802	C	B						DISC						E			N			-411,707.00
8693	4802	C	E						DISC						E			N			411,707.00
8693	4902	C	E						DISC						E			N			1,111,597.83
															Line Number Total:						1,111,597.83
8800	4252	D	E				F		DISC						E			N			-110,535.51
8840	4222	D	B				X		DISC						E			N			81,144.11
8840	4222	D	E				X		DISC						E			N			-5,219.61
8840	4252	D	E				X		DISC						E			N			-75,924.50
8840	4972	D	E				X		DISC						E			N			-1,659.23
															Line Number Total:						-1,659.23
8896	4222	D	B				X		DISC						E			N			-81,144.11
8896	4222	D	E				X		DISC						E			N			5,219.61
8896	4252	D	E				F		DISC						E			N			110,535.51
8896	4252	D	E				X		DISC						E			N			75,924.50
8896	4972	D	E				X		DISC						E			N			1,659.23
															Line Number Total:						112,194.74
9000	4222	D	B				X		DISC						E			N			81,144.11
9000	4222	D	E				X		DISC						E			N			-5,219.61
9000	4252	D	E				F		DISC						E			N			-110,535.51
9000	4252	D	E				X		DISC						E			N			-75,924.50
9000	4802	C	B						DISC						E			N			-411,707.00
9000	4802	C	E						DISC						E			N			411,707.00
9000	4902	C	E						DISC						E			N			1,111,597.83
9000	4972	D	E				X		DISC						E			N			-1,659.23
															Line Number Total:						999,403.09

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,425,066.71
7240	4251	D	B				E		DISC						E			N			-112,879.93
7240	4251	D	B				F		DISC						E			N			-1,931,263.78
7240	4801	C	B												E			N			20,674,229.64
7240	4901	C	B												E			N			4,690,921.59
															Line Number Total:						17,895,940.81
7320	4902	C	E						DISC						E			N			-16,556,605.76
7340	4801	C	B												E			N			-20,674,229.64
7340	4801	C	E												E			N			8,996,541.70
7340	4871	D	E												E			N			-3,525,895.53
7340	4881	C	E												E			N			1,725,221.54
7340	4901	C	B												E			N			-4,690,921.59
7340	4902	C	E						DISC						E			N			16,556,605.76
7340	4971	D	E												E			N			-4,651,279.24
7340	4981	C	E												E			N			4,721,262.52
															Line Number Total:						-1,542,694.48
7410	4221	D	B				F		DISC						E			N			5,425,066.71
7410	4221	D	E				F		DISC						E			N			-2,239,838.42
7410	4251	D	B				E		DISC						E			N			112,879.93
7410	4251	D	B				F		DISC						E			N			1,931,263.78
7410	4251	D	E				F		DISC						E			N			-9,572.27
															Line Number Total:						5,219,799.73
7440	4221	D	E				F		DISC						E			N			-2,239,838.42
7440	4251	D	E				F		DISC						E			N			-9,572.27
7440	4801	C	E												E			N			8,996,541.70
7440	4871	D	E												E			N			-3,525,895.53
7440	4881	C	E												E			N			1,725,221.54
7440	4971	D	E												E			N			-4,651,279.24
7440	4981	C	E												E			N			4,721,262.52
															Line Number Total:						5,016,440.30
8693	4902	C	E						DISC						E			N			16,556,605.76
8800	4252	D	E				F		DISC						E			N			-3,528,586.04

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			60.14
8840	4222	D	E				X		DISC						E			N			-60.14
8840	4252	D	E				X		DISC						E			N			-71,602.85
8840	4972	D	E				X		DISC						E			N			-50,141.89
															Line Number Total:						-121,744.74
8896	4222	D	B				X		DISC						E			N			-60.14
8896	4222	D	E				X		DISC						E			N			60.14
8896	4252	D	E				F		DISC						E			N			3,528,586.04
8896	4252	D	E				X		DISC						E			N			71,602.85
8896	4972	D	E				X		DISC						E			N			50,141.89
															Line Number Total:						3,650,330.78
9000	4222	D	B				X		DISC						E			N			60.14
9000	4222	D	E				X		DISC						E			N			-60.14
9000	4252	D	E				F		DISC						E			N			-3,528,586.04
9000	4252	D	E				X		DISC						E			N			-71,602.85
9000	4902	C	E						DISC						E			N			16,556,605.76
9000	4972	D	E				X		DISC						E			N			-50,141.89
															Line Number Total:						12,906,274.98

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			21,663,223.07
1000	4901	C	E												U			Y			3,574,141.46
1000	4902	C	E						DISC						U			Y			58,939,306.65
															Line Number Total:						84,176,671.18
2398	4450	C	E												U		X	Y			-60,270,440.00
2398	4510	C	E			A									U		X	Y			-303,882.57
2398	4610	C	E												U		X	Y			-27,241,612.76
2398	4700	C	E												U		X	Y			-5,157,564.58
															Line Number Total:						-92,973,499.91
4000	4119	D	E	P	108334				DISC				X		U			Y	1		177,440,000.00
4100	4170	C	E	P	108334				DISC		70	0509			U	T		Y			-30,174,000.00
6800	4252	D	E				F		DISC						U			Y			981,302.24
6800	4252	D	E				X		DISC						U			Y			8,160.71
															Line Number Total:						989,462.95
6810	4221	D	E				E		DISC						U			Y			216,661.70
6810	4221	D	E				F		DISC						U			Y			20,474,846.27
6810	4251	D	E				F		DISC						U			Y			25,674.69
															Line Number Total:						20,717,182.66
7320	4902	C	E						DISC						U			Y			-58,939,306.65
7440	4221	D	E				E		DISC						U			Y			-216,661.70
7440	4221	D	E				F		DISC						U			Y			-20,474,846.27
7440	4251	D	E				F		DISC						U			Y			-25,674.69
7440	4801	C	E												U			Y			21,663,223.07
7440	4901	C	E												U			Y			3,574,141.46
															Line Number Total:						4,520,181.87
8690	4902	C	E						DISC						U			Y			58,939,306.65
8800	4252	D	E				F		DISC						U			Y			-981,302.24
8840	4252	D	E				X		DISC						U			Y			-8,160.71

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			Y			-981,302.24
9000	4252	D	E				X		DISC						U			Y			-8,160.71
9000	4902	C	E						DISC						U			Y			58,939,306.65
															Line Number Total:						57,949,843.70

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-699,339.67
1000	4801	C	E												U			N			498,131.09
1000	4901	C	B												U			N			-2,722.52
1000	4901	C	E												U			N			2,322.51
1000	4902	C	E						DISC	NEW					U			N			265,928.04
															Line Number Total:						64,319.45
2140	4201	D	B												U			N			3,399,944.81
2140	4801	C	B												U			N			-699,339.67
2140	4901	C	B												U			N			-2,722.52
															Line Number Total:						2,697,882.62
2210	4871	D	E												U			N			37,552.29
2440	4450	C	E												U		X	N			35,619.79
2440	4510	C	E			A									U		X	N			2,496,882.62
2440	4610	C	E												U		X	N			98,613.05
2440	4700	C	E												U		X	N			40,000.00
															Line Number Total:						2,671,115.46
7240	4801	C	B												U			N			699,339.67
7240	4901	C	B												U			N			2,722.52
															Line Number Total:						702,062.19
7320	4902	C	E						DISC	NEW					U			N			-265,928.04
															Line Number Total:						-265,928.04
7440	4801	C	E												U			N			498,131.09
7440	4871	D	E												U			N			-37,552.29
7440	4901	C	E												U			N			2,322.51
															Line Number Total:						462,901.31
8690	4902	C	E						DISC	NEW					U			N			7,540.94
8693	4902	C	E						DISC	BAL					U			N			258,387.10
9000	4902	C	E						DISC	NEW					U			N			265,928.04

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	265,928.04

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /X -8360 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	NEW					U			N			9,434.96
2140	4201	D	B												U			N			9,434.96
7320	4902	C	E						DISC	NEW					U			N			-9,434.96
8690	4902	C	E						DISC	NEW					U			N			9,434.96
9000	4902	C	E						DISC	NEW					U			N			9,434.96

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /X -8534 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			421.77
2440	4450	C	E												U		X	N			421.77

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -00 /02 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				E		DISC						E			N			-6,707.29
7340	4971	D	E												E			N			-9,616.94
7340	4981	C	E												E			N			9,616.94
															Line Number Total:						0.00
7410	4251	D	B				E		DISC						E			N			6,707.29
7410	4251	D	E				E		DISC						E			N			-12,339.33
7410	4251	D	E				F		DISC						E			N			-34,060.62
															Line Number Total:						-39,692.66
7440	4251	D	E				E		DISC						E			N			-12,339.33
7440	4251	D	E				F		DISC						E			N			-34,060.62
7440	4971	D	E												E			N			-9,616.94
7440	4981	C	E												E			N			9,616.94
															Line Number Total:						-46,399.95
8800	4252	D	E				F		DISC						E			N			-584.01
8896	4252	D	E				F		DISC						E			N			584.01
9000	4252	D	E				F		DISC						E			N			-584.01

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -01 /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				E		DISC						E			N			-53,003.02
7240	4251	D	B				F		DISC						E			N			-1,844.15
7240	4901	C	B												E			N			2,263.00
															Line Number Total:						-52,584.17
7340	4901	C	B												E			N			-2,263.00
7340	4901	C	E												E			N			2,263.00
7340	4971	D	E												E			N			-38,676.75
7340	4981	C	E												E			N			38,676.75
															Line Number Total:						0.00
7410	4251	D	B				E		DISC						E			N			53,003.02
7410	4251	D	B				F		DISC						E			N			1,844.15
7410	4251	D	E				E		DISC						E			N			-12,243.54
7410	4251	D	E				F		DISC						E			N			-59,739.89
															Line Number Total:						-17,136.26
7440	4251	D	E				E		DISC						E			N			-12,243.54
7440	4251	D	E				F		DISC						E			N			-59,739.89
7440	4901	C	E												E			N			2,263.00
7440	4971	D	E												E			N			-38,676.75
7440	4981	C	E												E			N			38,676.75
															Line Number Total:						-69,720.43
8800	4252	D	E				F		DISC						E			N			-1,222.29
8896	4252	D	E				F		DISC						E			N			1,222.29
9000	4252	D	E				F		DISC						E			N			-1,222.29

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -02 /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				E		DISC						E			N			-110,834.02
7240	4801	C	B												E			N			714,491.33
7240	4901	C	B												E			N			157,624.36
															Line Number Total:						761,281.67
7320	4902	C	E						DISC						E			N			-703,344.86
7340	4801	C	B												E			N			-714,491.33
7340	4801	C	E												E			N			39,210.61
7340	4871	D	E												E			N			-110,491.80
7340	4881	C	E												E			N			212,416.00
7340	4901	C	B												E			N			-157,624.36
7340	4901	C	E												E			N			129,560.22
7340	4902	C	E						DISC						E			N			703,344.86
7340	4971	D	E												E			N			-144,867.72
7340	4981	C	E												E			N			17,495.98
															Line Number Total:						-25,447.54
7410	4251	D	B				E		DISC						E			N			110,834.02
7410	4251	D	E				E		DISC						E			N			-3,704.24
7410	4251	D	E				F		DISC						E			N			-42,303.89
															Line Number Total:						64,825.89
7440	4251	D	E				E		DISC						E			N			-3,704.24
7440	4251	D	E				F		DISC						E			N			-42,303.89
7440	4801	C	E												E			N			39,210.61
7440	4871	D	E												E			N			-110,491.80
7440	4881	C	E												E			N			212,416.00
7440	4901	C	E												E			N			129,560.22
7440	4971	D	E												E			N			-144,867.72
7440	4981	C	E												E			N			17,495.98
															Line Number Total:						97,315.16
8693	4902	C	E						DISC						E			N			703,344.86
8840	4222	D	B				X		DISC						E			N			14,043.01
8840	4222	D	E				X		DISC						E			N			-14,043.01

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -02 /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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
8896	4222	D	B				X		DISC						E			N			-14,043.01
8896	4222	D	E				X		DISC						E			N			14,043.01
															Line Number Total:						0.00
9000	4222	D	B				X		DISC						E			N			14,043.01
9000	4222	D	E				X		DISC						E			N			-14,043.01
9000	4902	C	E						DISC						E			N			703,344.86
															Line Number Total:						703,344.86

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -03 /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,244,966.04
7240	4901	C	B												E			N			22,674.52
															Line Number Total:						1,267,640.56
7320	4902	C	E						DISC						E			N			-683,633.01
7340	4801	C	B												E			N			-1,244,966.04
7340	4801	C	E												E			N			363,917.69
7340	4901	C	B												E			N			-22,674.52
7340	4901	C	E												E			N			220,089.86
7340	4902	C	E						DISC						E			N			683,633.01
7340	4971	D	E												E			N			-6,921.31
7340	4981	C	E												E			N			25.33
															Line Number Total:						-6,895.98
7440	4801	C	E												E			N			363,917.69
7440	4901	C	E												E			N			220,089.86
7440	4971	D	E												E			N			-6,921.31
7440	4981	C	E												E			N			25.33
															Line Number Total:						577,111.57
8693	4902	C	E						DISC						E			N			683,633.01
9000	4902	C	E						DISC						E			N			683,633.01

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,556,771.68
1000	4801	C	E												U			Y			1,646,578.95
1000	4881	C	E												U			Y			13,365.89
1000	4901	C	B												U			Y			-34,292.51
1000	4901	C	E												U			Y			39,090.48
1000	4902	C	E						DISC						U			Y			602,359.22
1000	4981	C	E												U			Y			11,711.83
															Line Number Total:						722,042.18
2140	4201	D	B												U			Y			7,404,053.03
2140	4222	D	B				X		DISC						U			Y			37,721.00
2140	4251	D	B				E		DISC						U			Y			94,334.54
2140	4251	D	B				F		DISC						U			Y			82,907.18
2140	4801	C	B												U			Y			-1,556,771.68
2140	4901	C	B												U			Y			-34,292.51
															Line Number Total:						6,027,951.56
2210	4871	D	E												U			Y			100,754.14
2210	4971	D	E												U			Y			25,077.30
															Line Number Total:						125,831.44
2398	4450	C	E												U		X	Y			-52,857.23
2398	4510	C	E			A									U		X	Y			-27,753.41
2398	4610	C	E												U		X	Y			-5,312,808.56
2398	4700	C	E												U		X	Y			-3,075.00
															Line Number Total:						-5,396,494.20
6800	4222	D	B				X		DISC						U			Y			-37,721.00
6800	4222	D	E				X		DISC						U			Y			37,571.00
6800	4252	D	E				X		DISC						U			Y			446.78
6800	4972	D	E				X		DISC						U			Y			848.02
															Line Number Total:						1,144.80
6810	4251	D	B				E		DISC						U			Y			-94,334.54
6810	4251	D	B				F		DISC						U			Y			-82,907.18
6810	4251	D	E				F		DISC						U			Y			140,850.30

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-36,391.42
7240	4251	D	B				E		DISC						U			Y			-94,334.54
7240	4251	D	B				F		DISC						U			Y			-82,907.18
7240	4801	C	B												U			Y			1,556,771.68
7240	4901	C	B												U			Y			34,292.51
															Line Number Total:						1,413,822.47
7320	4902	C	E						DISC						U			Y			-602,359.22
7440	4251	D	E				F		DISC						U			Y			-140,850.30
7440	4801	C	E												U			Y			1,646,578.95
7440	4871	D	E												U			Y			-100,754.14
7440	4881	C	E												U			Y			13,365.89
7440	4901	C	E												U			Y			39,090.48
7440	4971	D	E												U			Y			-25,077.30
7440	4981	C	E												U			Y			11,711.83
															Line Number Total:						1,444,065.41
8693	4902	C	E						DISC						U			Y			602,359.22
8840	4222	D	B				X		DISC						U			Y			37,721.00
8840	4222	D	E				X		DISC						U			Y			-37,571.00
8840	4252	D	E				X		DISC						U			Y			-446.78
8840	4972	D	E				X		DISC						U			Y			-848.02
															Line Number Total:						-1,144.80
9000	4222	D	B				X		DISC						U			Y			37,721.00
9000	4222	D	E				X		DISC						U			Y			-37,571.00
9000	4252	D	E				X		DISC						U			Y			-446.78
9000	4902	C	E						DISC						U			Y			602,359.22
9000	4972	D	E				X		DISC						U			Y			-848.02
															Line Number Total:						601,214.42

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-10,111,361.67
1000	4801	C	E												U			Y			7,473,946.77
1000	4881	C	E												U			Y			20,568.12
1000	4901	C	B												U			Y			-512,476.17
1000	4901	C	E												U			Y			51,015.82
1000	4902	C	E						DISC						U			Y			5,169,032.20
1000	4981	C	E												U			Y			302,268.54
															Line Number Total:						2,392,993.61
2140	4201	D	B												U			Y			20,212,339.87
2140	4221	D	B				F		DISC						U			Y			2,171,925.68
2140	4222	D	B				X		DISC						U			Y			3,671.87
2140	4251	D	B				E		DISC						U			Y			2,151.55
2140	4251	D	B				F		DISC						U			Y			4,808,599.61
2140	4801	C	B												U			Y			-10,111,361.67
2140	4901	C	B												U			Y			-512,476.17
															Line Number Total:						16,574,850.74
2210	4871	D	E												U			Y			5,491,796.33
2210	4971	D	E												U			Y			278,079.09
															Line Number Total:						5,769,875.42
2398	4450	C	E												U		X	Y			-3,195,985.66
2398	4510	C	E			A									U		X	Y			-226,802.14
2398	4610	C	E												U		X	Y			-6,402,922.11
2398	4700	C	E												U		X	Y			-8,101,772.46
															Line Number Total:						-17,927,482.37
6800	4222	D	B				X		DISC						U			Y			-3,671.87
6800	4222	D	E				X		DISC						U			Y			3,199.45
6800	4252	D	E				F		DISC						U			Y			4,483,824.54
6800	4252	D	E				X		DISC						U			Y			155,077.26
6800	4972	D	E				X		DISC						U			Y			10.01
															Line Number Total:						4,638,439.39
6810	4221	D	B				F		DISC						U			Y			-2,171,925.68
6810	4251	D	B				E		DISC						U			Y			-2,151.55
6810	4251	D	B				F		DISC						U			Y			-4,808,599.61

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			Y			319,987.27
															Line Number Total:						-6,662,689.57
7240	4221	D	B				F		DISC						U			Y			-2,171,925.68
7240	4251	D	B				E		DISC						U			Y			-2,151.55
7240	4251	D	B				F		DISC						U			Y			-4,808,599.61
7240	4801	C	B												U			Y			10,111,361.67
7240	4901	C	B												U			Y			512,476.17
															Line Number Total:						3,641,161.00
7320	4902	C	E						DISC						U			Y			-5,169,032.20
7440	4251	D	E				F		DISC						U			Y			-319,987.27
7440	4801	C	E												U			Y			7,473,946.77
7440	4871	D	E												U			Y			-5,491,796.33
7440	4881	C	E												U			Y			20,568.12
7440	4901	C	E												U			Y			51,015.82
7440	4971	D	E												U			Y			-278,079.09
7440	4981	C	E												U			Y			302,268.54
															Line Number Total:						1,757,936.56
8693	4902	C	E						DISC						U			Y			5,169,032.20
8800	4252	D	E				F		DISC						U			Y			-4,483,824.54
8840	4222	D	B				X		DISC						U			Y			3,671.87
8840	4222	D	E				X		DISC						U			Y			-3,199.45
8840	4252	D	E				X		DISC						U			Y			-155,077.26
8840	4972	D	E				X		DISC						U			Y			-10.01
															Line Number Total:						-154,614.85
9000	4222	D	B				X		DISC						U			Y			3,671.87
9000	4222	D	E				X		DISC						U			Y			-3,199.45
9000	4252	D	E				F		DISC						U			Y			-4,483,824.54
9000	4252	D	E				X		DISC						U			Y			-155,077.26
9000	4902	C	E						DISC						U			Y			5,169,032.20
9000	4972	D	E				X		DISC						U			Y			-10.01

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	530,592.81

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			28,491,473.17
1000	4901	C	E												U			N			948,399.67
1000	4902	C	E						DISC						U			N			20,566,421.71
															Line Number Total:						50,006,294.55
2440	4450	C	E												U		X	N			9,052,200.00
2440	4510	C	E			A									U		X	N			10,146,284.88
2440	4610	C	E												U		X	N			1,178,492.50
2440	4700	C	E												U		X	N			4,414,541.85
															Line Number Total:						24,791,519.23
4200	4170	D	E	P	108334				DISC		70	0509			U	F		N			30,174,000.00
6800	4252	D	E				F		DISC						U			N			10,012,162.95
6800	4252	D	E				X		DISC						U			N			31,960.08
															Line Number Total:						10,044,123.03
6810	4221	D	E				E		DISC						U			N			177,491.10
6810	4221	D	E				F		DISC						U			N			17,588,758.15
6810	4251	D	E				F		DISC						U			N			790,970.40
															Line Number Total:						18,557,219.65
7320	4902	C	E						DISC						U			N			-20,566,421.71
7440	4221	D	E				E		DISC						U			N			-177,491.10
7440	4221	D	E				F		DISC						U			N			-17,588,758.15
7440	4251	D	E				F		DISC						U			N			-790,970.40
7440	4801	C	E												U			N			28,491,473.17
7440	4901	C	E												U			N			948,399.67
															Line Number Total:						10,882,653.19
8690	4902	C	E						DISC						U			N			20,566,421.71
8800	4252	D	E				F		DISC						U			N			-10,012,162.95
8840	4252	D	E				X		DISC						U			N			-31,960.08
9000	4252	D	E				F		DISC						U			N			-10,012,162.95

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				X		DISC						U			N			-31,960.08
9000	4902	C	E						DISC						U			N			20,566,421.71
															Line Number Total:						10,522,298.68

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -99 /01 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-11,792.00
7340	4971	D	E												E			N			-4,897.34
7340	4981	C	E												E			N			4,897.34
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			11,792.00
7410	4251	D	E				E		DISC						E			N			-1,967.21
7410	4251	D	E				F		DISC						E			N			-11,792.03
															Line Number Total:						-1,967.24
7440	4251	D	E				E		DISC						E			N			-1,967.21
7440	4251	D	E				F		DISC						E			N			-11,792.03
7440	4971	D	E												E			N			-4,897.34
7440	4981	C	E												E			N			4,897.34
															Line Number Total:						-13,759.24

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- -99 /01 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0509

1000	Total new obligations	137,371,755.93
2140	Unobligated balance carried forward, start of year	25,310,541.65
2210	Resources available from recoveries of prior year obligations	5,933,259.15
2398	Unobligated balance expiring or withdrawn	-116,297,476.48
2440	Unobligated balance carried forward, end of year	27,463,056.46
4000	Appropriation	177,440,000.00
4100	Transferred to other accounts [Treas Acct]	-30,174,000.00
4200	Transferred from other accounts [Treas Acct]	30,174,000.00
6800	Offsetting collections (cash)	15,673,170.17
6810	Change in uncollected customer payments from Federal sources (unexpired)	32,575,321.32
7240	Obligated balance, start of year	27,717,231.00
7320	Total outlays (gross)	-104,693,326.59
7340	Adjustments in expired accounts (net)	-1,940,299.50
7410	Change in uncollected customer payments from Federal sources (expired)	7,335,973.98
7440	Obligated balance, end of year	27,282,754.35
8690	Outlays from new discretionary authority	79,522,704.26
8693	Outlays from discretionary balances	25,170,622.33
8800	Federal sources	-19,137,430.91
8840	Non-Federal sources	-320,244.08
8896	Portion of offsetting collections (cash) credited to expired accounts	3,784,504.82
9000	Outlays	85,235,651.60

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Acquisition, construction, improvement and related expenses
Budget Account Id: 024-50-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-31,527,172.50
1000	4801	C	E												U			N			50,104,940.68
1000	4881	C	E												U			N			922,491.61
1000	4901	C	B												U			N			-969,626.21
1000	4901	C	E												U			N			138,365.42
1000	4902	C	E						DISC	NEW					U			N			24,425,807.13
1000	4981	C	E												U			N			33,442.68
															Line Number Total:						43,128,248.81
2140	4201	D	B												U			N			53,513,299.48
2140	4221	D	B				F		DISC						U			N			7,946,504.30
2140	4251	D	B				F		DISC						U			N			265,442.68
2140	4801	C	B												U			N			-31,527,172.50
2140	4901	C	B												U			N			-969,626.21
															Line Number Total:						29,228,447.75
2210	4871	D	E												U			N			6,689,947.53
2210	4971	D	E												U			N			3,415.47
															Line Number Total:						6,693,363.00
2440	4450	C	E												U		X	N			5,540,020.18
2440	4510	C	E			A									U		X	N			10,157,651.25
2440	4610	C	E												U		X	N			49,803,604.18
2440	4700	C	E												U		X	N			14,209,286.33
															Line Number Total:						79,710,561.94
4000	4119	D	E	P	107296				DISC				X		U			N	1		44,917,000.00
6800	4252	D	E				F		DISC						U			N			6,643,573.98
6810	4221	D	B				F		DISC						U			N			-7,946,504.30
6810	4221	D	E				F		DISC						U			N			33,743,276.11
6810	4251	D	B				F		DISC						U			N			-265,442.68
6810	4251	D	E				F		DISC						U			N			142,765.00
															Line Number Total:						25,674,094.13
7240	4221	D	B				F		DISC						U			N			-7,946,504.30
7240	4251	D	B				F		DISC						U			N			-265,442.68

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Acquisition, construction, improvement and related expenses
Budget Account Id: 024-50-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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												U			N			31,527,172.50
7240	4901	C	B												U			N			969,626.21
															Line Number Total:						24,284,851.73
7320	4902	C	E						DISC	NEW					U			N			-24,425,807.13
															Line Number Total:						-24,425,807.13
7440	4221	D	E				F		DISC						U			N			-33,743,276.11
7440	4251	D	E				F		DISC						U			N			-142,765.00
7440	4801	C	E												U			N			50,104,940.68
7440	4871	D	E												U			N			-6,689,947.53
7440	4881	C	E												U			N			922,491.61
7440	4901	C	E												U			N			138,365.42
7440	4971	D	E												U			N			-3,415.47
7440	4981	C	E												U			N			33,442.68
															Line Number Total:						10,619,836.28
8690	4902	C	E						DISC	NEW					U			N			3,267,895.18
8693	4902	C	E						DISC	BAL					U			N			21,157,911.95
8800	4252	D	E				F		DISC						U			N			-6,643,573.98
9000	4252	D	E				F		DISC						U			N			-6,643,573.98
9000	4902	C	E						DISC	NEW					U			N			24,425,807.13
															Line Number Total:						17,782,233.15

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Acquisition, construction, improvement and related expenses
Budget Account Id: 024-50-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-0510

1000	Total new obligations	43,128,248.81
2140	Unobligated balance carried forward, start of year	29,228,447.75
2210	Resources available from recoveries of prior year obligations	6,693,363.00
2440	Unobligated balance carried forward, end of year	79,710,561.94
4000	Appropriation	44,917,000.00
6800	Offsetting collections (cash)	6,643,573.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	25,674,094.13
7240	Obligated balance, start of year	24,284,851.73
7320	Total outlays (gross)	-24,425,807.13
7440	Obligated balance, end of year	10,619,836.28
8690	Outlays from new discretionary authority	3,267,895.18
8693	Outlays from discretionary balances	21,157,911.95
8800	Federal sources	-6,643,573.98
9000	Outlays	17,782,233.15

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-50-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-49,385.13
1000	4801	C	E												U			N			49,385.13
1000	4901	C	B												U			N			-1,580,608.96
1000	4901	C	E												U			N			1,582,699.43
1000	4902	C	E						MAND	NEW					U			N			3,644,314.75
1000	4902	D	E						MAND	BAL					U			N			-1,314.51
															Line Number Total:						3,645,090.71
2140	4201	D	B												U			N			1,629,994.09
2140	4801	C	B												U			N			-49,385.13
2140	4901	C	B												U			N			-1,580,608.96
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			4,854,909.29
6026	4114	D	E	P	107296				MAND						U			N	7		1,953,504.84
7240	4801	C	B												U			N			49,385.13
7240	4901	C	B												U			N			1,580,608.96
															Line Number Total:						1,629,994.09
7320	4902	C	E						MAND	NEW					U			N			-3,644,314.75
7320	4902	D	E						MAND	BAL					U			N			1,314.51
															Line Number Total:						-3,643,000.24
7440	4801	C	E												U			N			49,385.13
7440	4901	C	E												U			N			1,582,699.43
															Line Number Total:						1,632,084.56
8697	4902	C	E						MAND	NEW					U			N			3,644,314.75
8698	4902	D	E						MAND	BAL					U			N			-1,314.51
9000	4902	C	E						MAND	NEW					U			N			3,644,314.75
9000	4902	D	E						MAND	BAL					U			N			-1,314.51
															Line Number Total:						3,643,000.24

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-50-8789 Treasury Account Id: 70- - /X -8789 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-50-8789

1000	Total new obligations	3,645,090.71
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	4,854,909.29
6026	Appropriation (trust fund)	1,953,504.84
7240	Obligated balance, start of year	1,629,994.09
7320	Total outlays (gross)	-3,643,000.24
7440	Obligated balance, end of year	1,632,084.56
8697	Outlays from new mandatory authority	3,644,314.75
8698	Outlays from mandatory balances	-1,314.51
9000	Outlays	3,643,000.24

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /00 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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
7240	4221	D	B				F		DISC						E			N			-138,779.44
7240	4251	D	B				F		DISC						E			N			-1,309,410.88
7240	4801	C	B												E			N			13,559,469.46
7240	4901	C	B												E			N			717,536.16
															Line Number Total:						12,828,815.30
7320	4802	C	B						DISC						E			N			349,441.45
7320	4802	D	B						DISC						E			N			-36,770.87
7320	4802	C	E						DISC						E			N			-348,030.97
7320	4802	D	E						DISC						E			N			73,541.74
7320	4902	C	E						DISC						E			N			-622,546.14
7320	4902	D	E						DISC						E			N			105,049.82
															Line Number Total:						-479,314.97
7340	4801	C	B												E			N			-13,559,469.46
7340	4801	C	E												E			N			13,214,557.88
7340	4802	C	B						DISC						E			N			-349,441.45
7340	4802	D	B						DISC						E			N			36,770.87
7340	4802	C	E						DISC						E			N			348,030.97
7340	4802	D	E						DISC						E			N			-73,541.74
7340	4871	D	E												E			N			-63,935.52
7340	4901	C	B												E			N			-717,536.16
7340	4901	C	E												E			N			380,909.43
7340	4902	C	E						DISC						E			N			622,546.14
7340	4902	D	E						DISC						E			N			-105,049.82
															Line Number Total:						-266,158.86
7410	4221	D	B				F		DISC						E			N			138,779.44
7410	4221	D	E				F		DISC						E			N			-31,486.91
7410	4251	D	B				F		DISC						E			N			1,309,410.88
7410	4251	D	E				F		DISC						E			N			-1,088,418.23
															Line Number Total:						328,285.18
7440	4221	D	E				F		DISC						E			N			-31,486.91
7440	4251	D	E				F		DISC						E			N			-1,088,418.23
7440	4801	C	E												E			N			13,214,557.88
7440	4871	D	E												E			N			-63,935.52
7440	4901	C	E												E			N			380,909.43

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /00 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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 Total:						12,411,626.65
8693	4802	C	B						DISC						E			N			-349,441.45
8693	4802	D	B						DISC						E			N			36,770.87
8693	4802	C	E						DISC						E			N			348,030.97
8693	4802	D	E						DISC						E			N			-73,541.74
8693	4902	C	E						DISC						E			N			622,546.14
8693	4902	D	E						DISC						E			N			-105,049.82
															Line Number Total:						479,314.97
8800	4222	D	B				F		DISC						E			N			126,822.06
8800	4222	D	E				F		DISC						E			N			-134,919.97
8800	4252	D	E				F		DISC						E			N			-117,963.93
															Line Number Total:						-126,061.84
8896	4222	D	B				F		DISC						E			N			-126,822.06
8896	4222	D	E				F		DISC						E			N			134,919.97
8896	4252	D	E				F		DISC						E			N			117,963.93
															Line Number Total:						126,061.84
9000	4222	D	B				F		DISC						E			N			126,822.06
9000	4222	D	E				F		DISC						E			N			-134,919.97
9000	4252	D	E				F		DISC						E			N			-117,963.93
9000	4802	C	B						DISC						E			N			-349,441.45
9000	4802	D	B						DISC						E			N			36,770.87
9000	4802	C	E						DISC						E			N			348,030.97
9000	4802	D	E						DISC						E			N			-73,541.74
9000	4902	C	E						DISC						E			N			622,546.14
9000	4902	D	E						DISC						E			N			-105,049.82
															Line Number Total:						353,253.13

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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
7240	4221	D	B				F		DISC						E			N			-1,132,988.58
7240	4251	D	B				F		DISC						E			N			-2,649,535.97
7240	4801	C	B												E			N			10,387,947.96
7240	4901	C	B												E			N			5,901,249.79
															Line Number Total:						12,506,673.20
7320	4802	C	B						DISC						E			N			10,930,798.25
7320	4802	D	B						DISC						E			N			-40,318.24
7320	4802	C	E						DISC						E			N			-2,334,931.70
7320	4802	D	E						DISC						E			N			80,636.48
7320	4902	C	E						DISC						E			N			-3,063,839.86
7320	4902	D	E						DISC						E			N			161,498.98
															Line Number Total:						5,733,843.91
7340	4801	C	B												E			N			-10,387,947.96
7340	4801	C	E												E			N			16,843,294.40
7340	4802	C	B						DISC						E			N			-10,930,798.25
7340	4802	D	B						DISC						E			N			40,318.24
7340	4802	C	E						DISC						E			N			2,334,931.70
7340	4802	D	E						DISC						E			N			-80,636.48
7340	4901	C	B												E			N			-5,901,249.79
7340	4901	C	E												E			N			6,720,797.39
7340	4902	C	E						DISC						E			N			3,063,839.86
7340	4902	D	E						DISC						E			N			-161,498.98
															Line Number Total:						1,541,050.13
7410	4221	D	B				F		DISC						E			N			1,132,988.58
7410	4221	D	E				F		DISC						E			N			-1,238,513.61
7410	4251	D	B				F		DISC						E			N			2,649,535.97
7410	4251	D	E				F		DISC						E			N			-2,317,894.26
															Line Number Total:						226,116.68
7440	4221	D	E				F		DISC						E			N			-1,238,513.61
7440	4251	D	E				F		DISC						E			N			-2,317,894.26
7440	4801	C	E												E			N			16,843,294.40
7440	4901	C	E												E			N			6,720,797.39
															Line Number Total:						20,007,683.92

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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
8693	4802	C	B						DISC						E			N			-10,930,798.25
8693	4802	D	B						DISC						E			N			40,318.24
8693	4802	C	E						DISC						E			N			2,334,931.70
8693	4802	D	E						DISC						E			N			-80,636.48
8693	4902	C	E						DISC						E			N			3,063,839.86
8693	4902	D	E						DISC						E			N			-161,498.98
															Line Number Total:						-5,733,843.91
8800	4222	D	B				F		DISC						E			N			256,638.75
8800	4222	D	E				F		DISC						E			N			-335,564.75
8800	4252	D	E				F		DISC						E			N			-170,142.73
															Line Number Total:						-249,068.73
8896	4222	D	B				F		DISC						E			N			-256,638.75
8896	4222	D	E				F		DISC						E			N			335,564.75
8896	4252	D	E				F		DISC						E			N			170,142.73
															Line Number Total:						249,068.73
9000	4222	D	B				F		DISC						E			N			256,638.75
9000	4222	D	E				F		DISC						E			N			-335,564.75
9000	4252	D	E				F		DISC						E			N			-170,142.73
9000	4802	C	B						DISC						E			N			-10,930,798.25
9000	4802	D	B						DISC						E			N			40,318.24
9000	4802	C	E						DISC						E			N			2,334,931.70
9000	4802	D	E						DISC						E			N			-80,636.48
9000	4902	C	E						DISC						E			N			3,063,839.86
9000	4902	D	E						DISC						E			N			-161,498.98
															Line Number Total:						-5,982,912.64

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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
7240	4221	D	B				F		DISC						E			N			-537,509.84
7240	4251	D	B				F		DISC						E			N			-6,249,044.21
7240	4801	C	B												E			N			44,024,784.43
7240	4901	C	B												E			N			6,513,799.97
															Line Number Total:						43,752,030.35
7320	4802	C	B						DISC						E			N			6,895,830.79
7320	4802	D	B						DISC						E			N			-148,136.57
7320	4802	C	E						DISC						E			N			-7,325,247.81
7320	4802	D	E						DISC						E			N			231,038.14
7320	4902	C	E						DISC						E			N			-7,535,002.24
7320	4902	D	E						DISC						E			N			289,366.57
															Line Number Total:						-7,592,151.12
7340	4801	C	B												E			N			-44,024,784.43
7340	4801	C	E												E			N			36,120,658.24
7340	4802	C	B						DISC						E			N			-6,895,830.79
7340	4802	D	B						DISC						E			N			148,136.57
7340	4802	C	E						DISC						E			N			7,325,247.81
7340	4802	D	E						DISC						E			N			-231,038.14
7340	4871	D	E												E			N			-592,986.43
7340	4901	C	B												E			N			-6,513,799.97
7340	4901	C	E												E			N			6,399,668.88
7340	4902	C	E						DISC						E			N			7,535,002.24
7340	4902	D	E						DISC						E			N			-289,366.57
															Line Number Total:						-1,019,092.59
7410	4221	D	B				F		DISC						E			N			537,509.84
7410	4221	D	E				F		DISC						E			N			-458,205.43
7410	4251	D	B				F		DISC						E			N			6,249,044.21
7410	4251	D	E				F		DISC						E			N			-5,636,275.85
															Line Number Total:						692,072.77
7440	4221	D	E				F		DISC						E			N			-458,205.43
7440	4251	D	E				F		DISC						E			N			-5,636,275.85
7440	4801	C	E												E			N			36,120,658.24
7440	4871	D	E												E			N			-592,986.43
7440	4901	C	E												E			N			6,399,668.88

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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 Total:						35,832,859.41
8693	4802	C	B						DISC						E			N			-6,895,830.79
8693	4802	D	B						DISC						E			N			148,136.57
8693	4802	C	E						DISC						E			N			7,325,247.81
8693	4802	D	E						DISC						E			N			-231,038.14
8693	4902	C	E						DISC						E			N			7,535,002.24
8693	4902	D	E						DISC						E			N			-289,366.57
															Line Number Total:						7,592,151.12
8800	4222	D	B				F		DISC						E			N			81,524.52
8800	4222	D	E				F		DISC						E			N			-24,089.34
8800	4252	D	E				F		DISC						E			N			-323,401.79
															Line Number Total:						-265,966.61
8896	4222	D	B				F		DISC						E			N			-81,524.52
8896	4222	D	E				F		DISC						E			N			24,089.34
8896	4252	D	E				F		DISC						E			N			323,401.79
															Line Number Total:						265,966.61
9000	4222	D	B				F		DISC						E			N			81,524.52
9000	4222	D	E				F		DISC						E			N			-24,089.34
9000	4252	D	E				F		DISC						E			N			-323,401.79
9000	4802	C	B						DISC						E			N			-6,895,830.79
9000	4802	D	B						DISC						E			N			148,136.57
9000	4802	C	E						DISC						E			N			7,325,247.81
9000	4802	D	E						DISC						E			N			-231,038.14
9000	4902	C	E						DISC						E			N			7,535,002.24
9000	4902	D	E						DISC						E			N			-289,366.57
															Line Number Total:						7,326,184.51

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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
7240	4221	D	B				F		DISC						E			N			-1,827,243.69
7240	4251	D	B				F		DISC						E			N			-12,348,301.93
7240	4801	C	B												E			N			181,008,188.38
7240	4901	C	B												E			N			39,168,341.06
															Line Number Total:						206,000,983.82
7320	4802	C	B						DISC						E			N			12,620,544.69
7320	4802	C	E						DISC						E			N			-7,325,993.58
7320	4902	C	E						DISC						E			N			-89,474,976.14
															Line Number Total:						-84,180,425.03
7340	4801	C	B												E			N			-181,008,188.38
7340	4801	C	E												E			N			112,877,156.03
7340	4802	C	B						DISC						E			N			-12,620,544.69
7340	4802	C	E						DISC						E			N			7,325,993.58
7340	4871	D	E												E			N			-10,592,766.91
7340	4901	C	B												E			N			-39,168,341.06
7340	4901	C	E												E			N			23,420,861.10
7340	4902	C	E						DISC						E			N			89,474,976.14
															Line Number Total:						-10,290,854.19
7410	4221	D	B				F		DISC						E			N			1,827,243.69
7410	4221	D	E				F		DISC						E			N			-547,916.76
7410	4251	D	B				F		DISC						E			N			12,348,301.93
7410	4251	D	E				F		DISC						E			N			-7,656,577.97
															Line Number Total:						5,971,050.89
7440	4221	D	E				F		DISC						E			N			-547,916.76
7440	4251	D	E				F		DISC						E			N			-7,656,577.97
7440	4801	C	E												E			N			112,877,156.03
7440	4871	D	E												E			N			-10,592,766.91
7440	4901	C	E												E			N			23,420,861.10
															Line Number Total:						117,500,755.49
8693	4802	C	B						DISC						E			N			-12,620,544.69
8693	4802	C	E						DISC						E			N			7,325,993.58
8693	4902	C	E						DISC						E			N			89,474,976.14

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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 Total:						84,180,425.03
8800	4222	D	B				F		DISC						E			N			214,073.77
8800	4222	D	E				F		DISC						E			N			-419,308.69
8800	4252	D	E				F		DISC						E			N			-6,067,728.69
															Line Number Total:						-6,272,963.61
8896	4222	D	B				F		DISC						E			N			-214,073.77
8896	4222	D	E				F		DISC						E			N			419,308.69
8896	4252	D	E				F		DISC						E			N			6,067,728.69
															Line Number Total:						6,272,963.61
9000	4222	D	B				F		DISC						E			N			214,073.77
9000	4222	D	E				F		DISC						E			N			-419,308.69
9000	4252	D	E				F		DISC						E			N			-6,067,728.69
9000	4802	C	B						DISC						E			N			-12,620,544.69
9000	4802	C	E						DISC						E			N			7,325,993.58
9000	4902	C	E						DISC						E			N			89,474,976.14
															Line Number Total:						77,907,461.42

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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
7240	4221	D	B				F		DISC						E			N			-3,299,565.40
7240	4251	D	B				F		DISC						E			N			-94,439,647.76
7240	4801	C	B												E			N			443,613,800.98
7240	4901	C	B												E			N			508,591,490.59
															Line Number Total:						854,466,078.41
7320	4802	C	B						DISC						E			N			30,675,198.52
7320	4802	C	E						DISC						E			N			-8,336,167.06
7320	4902	C	E						DISC						E			N			-651,795,960.42
7320	4902	D	E						DISC						E			N			19,322,550.51
															Line Number Total:						-610,134,378.45
7340	4801	C	B												E			N			-443,613,800.98
7340	4801	C	E												E			N			300,571,014.33
7340	4802	C	B						DISC						E			N			-30,675,198.52
7340	4802	C	E						DISC						E			N			8,336,167.06
7340	4901	C	B												E			N			-508,591,490.59
7340	4901	C	E												E			N			32,426,429.87
7340	4902	C	E						DISC						E			N			651,795,960.42
7340	4902	D	E						DISC						E			N			-19,322,550.51
															Line Number Total:						-9,073,468.92
7410	4221	D	B				F		DISC						E			N			3,299,565.40
7410	4221	D	E				F		DISC						E			N			-2,254,487.04
7410	4251	D	B				F		DISC						E			N			94,439,647.76
7410	4251	D	E				F		DISC						E			N			-8,250,733.40
															Line Number Total:						87,233,992.72
7440	4221	D	E				F		DISC						E			N			-2,254,487.04
7440	4251	D	E				F		DISC						E			N			-8,250,733.40
7440	4801	C	E												E			N			300,571,014.33
7440	4901	C	E												E			N			32,426,429.87
															Line Number Total:						322,492,223.76
8693	4802	C	B						DISC						E			N			-30,675,198.52
8693	4802	C	E						DISC						E			N			8,336,167.06
8693	4902	C	E						DISC						E			N			651,795,960.42
8693	4902	D	E						DISC						E			N			-19,322,550.51

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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 Total:						610,134,378.45
8800	4222	D	B				F		DISC						E			N			39,742.82
8800	4222	D	E				F		DISC						E			N			-241,004.51
8800	4252	D	E				F		DISC						E			N			-66,483,883.53
															Line Number Total:						-66,685,145.22
8896	4222	D	B				F		DISC						E			N			-39,742.82
8896	4222	D	E				F		DISC						E			N			241,004.51
8896	4252	D	E				F		DISC						E			N			66,483,883.53
															Line Number Total:						66,685,145.22
9000	4222	D	B				F		DISC						E			N			39,742.82
9000	4222	D	E				F		DISC						E			N			-241,004.51
9000	4252	D	E				F		DISC						E			N			-66,483,883.53
9000	4802	C	B						DISC						E			N			-30,675,198.52
9000	4802	C	E						DISC						E			N			8,336,167.06
9000	4902	C	E						DISC						E			N			651,795,960.42
9000	4902	D	E						DISC						E			N			-19,322,550.51
															Line Number Total:						543,449,233.23

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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	E												U			Y			452,948,744.84
1000	4802	C	E						DISC						U			Y			21,260,624.17
1000	4901	C	E												U			Y			447,508,202.77
1000	4902	C	E						DISC						U			Y			1,752,016,382.55
															Line Number Total:						2,673,733,954.33
2398	4510	C	E			S									U			Y			-1,234,864,080.00
2398	4610	C	E												U		X	Y			-1,367,247,417.16
															Line Number Total:						-2,602,111,497.16
4000	4119	D	E	P	108334				DISC				X		U			Y	1		5,132,720,000.00
4200	4170	D	E	P	108334				DISC		97	0141			U	F		Y			100,000,000.00
6800	4222	D	E				F		DISC						U			Y			1,985.55
6800	4252	D	E				F		DISC						U			Y			12,645,453.68
6800	4255	D	E						DISC						U			Y			12,250,000.00
															Line Number Total:						24,897,439.23
6810	4221	D	E				F		DISC						U			Y			870,424.94
6810	4225	D	E						DISC						U			Y			12,250,000.00
6810	4251	D	E				F		DISC						U			Y			5,107,587.32
															Line Number Total:						18,228,012.26
7320	4802	C	E						DISC						U			Y			-21,260,624.17
7320	4902	C	E						DISC						U			Y			-1,752,016,382.55
															Line Number Total:						-1,773,277,006.72
7440	4221	D	E				F		DISC						U			Y			-870,424.94
7440	4225	D	E						DISC						U			Y			-12,250,000.00
7440	4251	D	E				F		DISC						U			Y			-5,107,587.32
7440	4801	C	E												U			Y			452,948,744.84
7440	4901	C	E												U			Y			447,508,202.77
															Line Number Total:						882,228,935.35
8690	4802	C	E						DISC						U			Y			21,260,624.17
8690	4902	C	E						DISC						U			Y			1,752,016,382.55

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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 Total:						1,773,277,006.72
8800	4222	D	E				F		DISC						U			Y			-1,985.55
8800	4252	D	E				F		DISC						U			Y			-12,645,453.68
8800	4255	D	E						DISC						U			Y			-12,250,000.00
															Line Number Total:						-24,897,439.23
9000	4222	D	E				F		DISC						U			Y			-1,985.55
9000	4252	D	E				F		DISC						U			Y			-12,645,453.68
9000	4255	D	E						DISC						U			Y			-12,250,000.00
9000	4802	C	E						DISC						U			Y			21,260,624.17
9000	4902	C	E						DISC						U			Y			1,752,016,382.55
															Line Number Total:						1,748,379,567.49

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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	4901	C	B												U			N			-57,395.62
1000	4902	C	E						DISC	BAL					U			N			60,013,449.62
															Line Number Total:						59,956,054.00
2140	4201	D	B												U			N			26,646,139.62
2140	4901	C	B												U			N			-57,395.62
															Line Number Total:						26,588,744.00
2440	4610	C	E												U		X	N			15,103,569.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		33,367,310.00
6800	4277	C	E						DISC						U			N			-27,129.48
6810	4287	D	E						DISC						U			N			15,130,698.48
7240	4901	C	B												U			N			57,395.62
7320	4902	C	E						DISC	BAL					U			N			-60,013,449.62
7440	4287	D	E						DISC						U			N			-15,130,698.48
8693	4902	C	E						DISC	BAL					U			N			60,013,449.62
8800	4277	C	E						DISC						U			N			27,129.48
9000	4277	C	E						DISC						U			N			27,129.48
9000	4902	C	E						DISC	BAL					U			N			60,013,449.62
															Line Number Total:						60,040,579.10

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -02 /03 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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
7240	4287	D	B						DISC						E			N			-97,910.00
7320	4902	D	E						DISC						E			N			805.32
7340	4901	C	E												E			N			805.32
7340	4902	D	E						DISC						E			N			-805.32
															Line Number Total:						0.00
7410	4287	D	B						DISC						E			N			97,910.00
7410	4287	D	E						DISC						E			N			-97,910.00
															Line Number Total:						0.00
7440	4287	D	E						DISC						E			N			-97,910.00
7440	4901	C	E												E			N			805.32
															Line Number Total:						-97,104.68
8693	4902	D	E						DISC						E			N			-805.32
9000	4902	D	E						DISC						E			N			-805.32

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -03 /04 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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
7240	4287	D	B						DISC						E			N			-41,927.82
7410	4287	D	B						DISC						E			N			41,927.82
7410	4287	D	E						DISC						E			N			-229.29
															Line Number Total:						41,698.53
7440	4287	D	E						DISC						E			N			-229.29
8800	4277	D	E						DISC						E			N			-41,698.53
8896	4277	D	E						DISC						E			N			41,698.53
9000	4277	D	E						DISC						E			N			-41,698.53

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -03 /04 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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: 024-60-0610

1000	Total new obligations	2,733,690,008.33
2140	Unobligated balance carried forward, start of year	26,588,744.00
2398	Unobligated balance expiring or withdrawn	-2,602,111,497.16
2440	Unobligated balance carried forward, end of year	15,103,569.00
4000	Appropriation	5,166,087,310.00
4200	Transferred from other accounts [Treas Acct]	100,000,000.00
6800	Offsetting collections (cash)	24,870,309.75
6810	Change in uncollected customer payments from Federal sources (unexpired)	33,358,710.74
7240	Obligated balance, start of year	1,129,472,138.88
7320	Total outlays (gross)	-2,529,942,076.68
7340	Adjustments in expired accounts (net)	-19,108,524.43
7410	Change in uncollected customer payments from Federal sources (expired)	94,493,216.77
7440	Obligated balance, end of year	1,375,246,052.13
8690	Outlays from new discretionary authority	1,773,277,006.72
8693	Outlays from discretionary balances	756,665,069.96
8800	Federal sources	-98,511,214.29
8896	Portion of offsetting collections (cash) credited to expired accounts	73,640,904.54
9000	Outlays	2,431,430,862.39

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental compliance and restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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			-13,407,461.70
1000	4801	C	E												U			N			12,082,525.10
1000	4802	C	B						DISC	NEW					U			N			-974,470.92
1000	4802	C	E						DISC	NEW					U			N			949,889.80
1000	4901	C	B												U			N			-580,216.48
1000	4901	D	B												U			N			57,223.01
1000	4901	C	E												U			N			440,227.09
1000	4902	C	E						DISC	NEW					U			N			8,996,817.42
															Line Number Total:						7,564,533.32
2140	4201	D	B												U			N			16,353,729.22
2140	4801	C	B												U			N			-13,407,461.70
2140	4802	C	B						DISC	NEW					U			N			-974,470.92
2140	4901	C	B												U			N			-580,216.48
2140	4901	D	B												U			N			57,223.01
															Line Number Total:						1,448,803.13
2440	4510	C	E			S									U			N			1,303,500.00
2440	4610	C	E												U		X	N			9,580,769.81
															Line Number Total:						10,884,269.81
4000	4119	D	E	P	108334				DISC				X		U			N	1		17,000,000.00
7240	4801	C	B												U			N			13,407,461.70
7240	4901	C	B												U			N			580,216.48
7240	4901	D	B												U			N			-57,223.01
															Line Number Total:						13,930,455.17
7320	4802	C	B						DISC	NEW					U			N			974,470.92
7320	4802	C	E						DISC	NEW					U			N			-949,889.80
7320	4902	C	E						DISC	NEW					U			N			-8,996,817.42
															Line Number Total:						-8,972,236.30
7440	4801	C	E												U			N			12,082,525.10
7440	4901	C	E												U			N			440,227.09
															Line Number Total:						12,522,752.19

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental compliance and restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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
8690	4802	C	B						DISC	NEW					U			N			-974,470.92
8690	4802	C	E						DISC	NEW					U			N			949,889.80
8690	4902	C	E						DISC	NEW					U			N			8,996,817.42
															Line Number Total:						8,972,236.30
9000	4802	C	B						DISC	NEW					U			N			-974,470.92
9000	4802	C	E						DISC	NEW					U			N			949,889.80
9000	4902	C	E						DISC	NEW					U			N			8,996,817.42
															Line Number Total:						8,972,236.30

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental compliance and restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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: 024-60-0611

1000	Total new obligations	7,564,533.32
2140	Unobligated balance carried forward, start of year	1,448,803.13
2440	Unobligated balance carried forward, end of year	10,884,269.81
4000	Appropriation	17,000,000.00
7240	Obligated balance, start of year	13,930,455.17
7320	Total outlays (gross)	-8,972,236.30
7440	Obligated balance, end of year	12,522,752.19
8690	Outlays from new discretionary authority	8,972,236.30
9000	Outlays	8,972,236.30

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /00 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4801	C	B												E			N			27,297.03
7320	4802	C	B						DISC						E			N			48,018.09
7320	4802	C	E						DISC						E			N			-48,018.09
7320	4902	C	E						DISC						E			N			-413.41
															Line Number Total:						-413.41
7340	4801	C	B												E			N			-27,297.03
7340	4801	C	E												E			N			27,297.03
7340	4802	C	B						DISC						E			N			-48,018.09
7340	4802	C	E						DISC						E			N			48,018.09
7340	4902	C	E						DISC						E			N			413.41
															Line Number Total:						413.41
7440	4801	C	E												E			N			27,297.03
8693	4802	C	B						DISC						E			N			-48,018.09
8693	4802	C	E						DISC						E			N			48,018.09
8693	4902	C	E						DISC						E			N			413.41
															Line Number Total:						413.41
9000	4802	C	B						DISC						E			N			-48,018.09
9000	4802	C	E						DISC						E			N			48,018.09
9000	4902	C	E						DISC						E			N			413.41
															Line Number Total:						413.41

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /01 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4801	C	B												E			N			1,323,861.35
7320	4802	C	B						DISC						E			N			23,509.73
7320	4802	C	E						DISC						E			N			-23,509.73
7320	4902	D	E						DISC						E			N			3,424.91
															Line Number Total:						3,424.91
7340	4801	C	B												E			N			-1,323,861.35
7340	4801	C	E												E			N			1,327,286.26
7340	4802	C	B						DISC						E			N			-23,509.73
7340	4802	C	E						DISC						E			N			23,509.73
7340	4871	D	E												E			N			-1,043,770.25
7340	4902	D	E						DISC						E			N			-3,424.91
															Line Number Total:						-1,043,770.25
7440	4801	C	E												E			N			1,327,286.26
7440	4871	D	E												E			N			-1,043,770.25
															Line Number Total:						283,516.01
8693	4802	C	B						DISC						E			N			-23,509.73
8693	4802	C	E						DISC						E			N			23,509.73
8693	4902	D	E						DISC						E			N			-3,424.91
															Line Number Total:						-3,424.91
9000	4802	C	B						DISC						E			N			-23,509.73
9000	4802	C	E						DISC						E			N			23,509.73
9000	4902	D	E						DISC						E			N			-3,424.91
															Line Number Total:						-3,424.91

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /02 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4801	C	B												E			N			2,156,376.80
7240	4901	C	B												E			N			1,907.27
															Line Number Total:						2,158,284.07
7320	4802	C	B						DISC						E			N			58,069.81
7320	4802	C	E						DISC						E			N			-58,069.81
7320	4902	C	E						DISC						E			N			-104,495.48
															Line Number Total:						-104,495.48
7340	4801	C	B												E			N			-2,156,376.80
7340	4801	C	E												E			N			2,149,110.94
7340	4802	C	B						DISC						E			N			-58,069.81
7340	4802	C	E						DISC						E			N			58,069.81
7340	4901	C	B												E			N			-1,907.27
7340	4902	C	E						DISC						E			N			104,495.48
															Line Number Total:						95,322.35
7440	4801	C	E												E			N			2,149,110.94
8693	4802	C	B						DISC						E			N			-58,069.81
8693	4802	C	E						DISC						E			N			58,069.81
8693	4902	C	E						DISC						E			N			104,495.48
															Line Number Total:						104,495.48
9000	4802	C	B						DISC						E			N			-58,069.81
9000	4802	C	E						DISC						E			N			58,069.81
9000	4902	C	E						DISC						E			N			104,495.48
															Line Number Total:						104,495.48

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /03 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4251	D	B				F		DISC						E			N			-2,556.09
7240	4801	C	B												E			N			642,696.00
7240	4901	C	B												E			N			26,044.02
															Line Number Total:						666,183.93
7320	4802	C	B						DISC						E			N			96,907.66
7320	4802	C	E						DISC						E			N			-62,547.53
7320	4902	C	E						DISC						E			N			-320,137.17
															Line Number Total:						-285,777.04
7340	4801	C	B												E			N			-642,696.00
7340	4801	C	E												E			N			961,897.43
7340	4802	C	B						DISC						E			N			-96,907.66
7340	4802	C	E						DISC						E			N			62,547.53
7340	4901	C	B												E			N			-26,044.02
7340	4902	C	E						DISC						E			N			320,137.17
															Line Number Total:						578,934.45
7410	4251	D	B				F		DISC						E			N			2,556.09
7440	4801	C	E												E			N			961,897.43
8693	4802	C	B						DISC						E			N			-96,907.66
8693	4802	C	E						DISC						E			N			62,547.53
8693	4902	C	E						DISC						E			N			320,137.17
															Line Number Total:						285,777.04
8800	4252	D	E				F		DISC						E			N			-34,945.99
8896	4252	D	E				F		DISC						E			N			34,945.99
9000	4252	D	E				F		DISC						E			N			-34,945.99
9000	4802	C	B						DISC						E			N			-96,907.66
9000	4802	C	E						DISC						E			N			62,547.53
9000	4902	C	E						DISC						E			N			320,137.17
															Line Number Total:						250,831.05

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4251	D	B				F		DISC						E			N			-36,499.18
7240	4801	C	B												E			N			9,236,283.87
7240	4901	C	B												E			N			3,058,951.05
															Line Number Total:						12,258,735.74
7320	4802	C	B						DISC						E			N			46,915.62
7320	4802	C	E						DISC						E			N			-46,915.62
7320	4902	C	E						DISC						E			N			-6,853,058.77
															Line Number Total:						-6,853,058.77
7340	4801	C	B												E			N			-9,236,283.87
7340	4801	C	E												E			N			5,226,938.74
7340	4802	C	B						DISC						E			N			-46,915.62
7340	4802	C	E						DISC						E			N			46,915.62
7340	4901	C	B												E			N			-3,058,951.05
7340	4901	C	E												E			N			338,263.65
7340	4902	C	E						DISC						E			N			6,853,058.77
															Line Number Total:						123,026.24
7410	4251	D	B				F		DISC						E			N			36,499.18
7410	4251	D	E				F		DISC						E			N			-35,575.73
															Line Number Total:						923.45
7440	4251	D	E				F		DISC						E			N			-35,575.73
7440	4801	C	E												E			N			5,226,938.74
7440	4901	C	E												E			N			338,263.65
															Line Number Total:						5,529,626.66
8693	4802	C	B						DISC						E			N			-46,915.62
8693	4802	C	E						DISC						E			N			46,915.62
8693	4902	C	E						DISC						E			N			6,853,058.77
															Line Number Total:						6,853,058.77
8800	4252	D	E				F		DISC						E			N			-1,487.68
8896	4252	D	E				F		DISC						E			N			1,487.68

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
9000	4252	D	E				F		DISC						E			N			-1,487.68
9000	4802	C	B						DISC						E			N			-46,915.62
9000	4802	C	E						DISC						E			N			46,915.62
9000	4902	C	E						DISC						E			N			6,853,058.77
															Line Number Total:						6,851,571.09

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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	E												U			Y			2,329,523.62
1000	4901	C	E												U			Y			69,530.45
1000	4902	C	E						DISC						U			Y			22,023,256.04
															Line Number Total:						24,422,310.11
2398	4510	C	E			S									U			Y			-30,500,000.00
2398	4610	C	E												U		X	Y			-58,177,689.89
															Line Number Total:						-88,677,689.89
4000	4119	D	E	P	108334				DISC				X		U			Y	1		113,000,000.00
7320	4902	C	E						DISC						U			Y			-22,023,256.04
7440	4801	C	E												U			Y			2,329,523.62
7440	4901	C	E												U			Y			69,530.45
															Line Number Total:						2,399,054.07
8690	4902	C	E						DISC						U			Y			22,023,256.04
9000	4902	C	E						DISC						U			Y			22,023,256.04

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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: 024-60-0612

1000	Total new obligations	24,422,310.11
2398	Unobligated balance expiring or withdrawn	-88,677,689.89
4000	Appropriation	113,000,000.00
7240	Obligated balance, start of year	16,434,362.12
7320	Total outlays (gross)	-29,263,575.83
7340	Adjustments in expired accounts (net)	-246,073.80
7410	Change in uncollected customer payments from Federal sources (expired)	3,479.54
7440	Obligated balance, end of year	11,350,502.14
8690	Outlays from new discretionary authority	22,023,256.04
8693	Outlays from discretionary balances	7,240,319.79
8800	Federal sources	-36,433.67
8896	Portion of offsetting collections (cash) credited to expired accounts	36,433.67
9000	Outlays	29,227,142.16

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /04 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4221	D	B				F		DISC						E			N			-8,489,084.66
7240	4251	D	B				F		DISC						E			N			-53,291.91
7240	4801	C	B												E			N			68,791,500.85
7240	4901	C	B												E			N			1,238,358.77
															Line Number Total:						61,487,483.05
7320	4902	C	E						DISC						E			N			-7,880,553.38
7340	4801	C	B												E			N			-68,791,500.85
7340	4801	C	E												E			N			62,223,104.92
7340	4871	D	E												E			N			-1,217,370.24
7340	4901	C	B												E			N			-1,238,358.77
7340	4901	C	E												E			N			579.90
7340	4901	D	E												E			N			-579.90
7340	4902	C	E						DISC						E			N			7,880,553.38
															Line Number Total:						-1,143,571.56
7410	4221	D	B				F		DISC						E			N			8,489,084.66
7410	4221	D	E				F		DISC						E			N			-922,263.35
7410	4251	D	B				F		DISC						E			N			53,291.91
7410	4251	D	E				F		DISC						E			N			-7,693,911.90
7410	4287	D	E						DISC						E			N			-155,763.79
															Line Number Total:						-229,562.47
7440	4221	D	E				F		DISC						E			N			-922,263.35
7440	4251	D	E				F		DISC						E			N			-7,693,911.90
7440	4287	D	E						DISC						E			N			-155,763.79
7440	4801	C	E												E			N			62,223,104.92
7440	4871	D	E												E			N			-1,217,370.24
7440	4901	C	E												E			N			579.90
7440	4901	D	E												E			N			-579.90
															Line Number Total:						52,233,795.64
8693	4902	C	E						DISC						E			N			7,880,553.38
8800	4277	C	E						DISC						E			N			155,763.79
8896	4277	C	E						DISC						E			N			-155,763.79

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /04 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
9000	4277	C	E						DISC						E			N			155,763.79
9000	4902	C	E						DISC						E			N			7,880,553.38
															Line Number Total:						8,036,317.17

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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	E												U			Y			600,450.69
1000	4901	C	E												U			Y			1,164,196.85
1000	4902	C	E						DISC						U			Y			14,800,078.61
															Line Number Total:						16,564,726.15
2398	4510	C	E			S									U			Y			-36,782,470.00
2398	4610	C	E												U		X	Y			-54,252,803.85
															Line Number Total:						-91,035,273.85
4000	4119	D	E	P	108334				DISC				X		U			Y	1		71,514,000.00
4200	4170	D	E	P	108334				DISC		17	1506			U	F		Y			34,000,000.00
6800	4252	D	E				F		DISC						U			Y			24,063.75
6800	4255	D	E						DISC						U			Y			743,000.00
															Line Number Total:						767,063.75
6810	4221	D	E				F		DISC						U			Y			575,936.25
6810	4225	D	E						DISC						U			Y			743,000.00
															Line Number Total:						1,318,936.25
7320	4902	C	E						DISC						U			Y			-14,800,078.61
7440	4221	D	E				F		DISC						U			Y			-575,936.25
7440	4225	D	E						DISC						U			Y			-743,000.00
7440	4801	C	E												U			Y			600,450.69
7440	4901	C	E												U			Y			1,164,196.85
															Line Number Total:						445,711.29
8690	4902	C	E						DISC						U			Y			14,800,078.61
8800	4252	D	E				F		DISC						U			Y			-24,063.75
8800	4255	D	E						DISC						U			Y			-743,000.00
															Line Number Total:						-767,063.75
9000	4252	D	E				F		DISC						U			Y			-24,063.75
9000	4255	D	E						DISC						U			Y			-743,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
9000	4902	C	E						DISC						U			Y			14,800,078.61
															Line Number Total:						14,033,014.86

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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			-71,376,182.54
1000	4801	C	E												U			N			55,209,297.15
1000	4802	C	B						DISC	BAL					U			N			-203,547.74
1000	4802	C	E						DISC	BAL					U			N			225,048.40
1000	4901	C	B												U			N			-786,356.30
1000	4901	C	E												U			N			182,194.24
1000	4902	C	E						DISC	BAL					U			N			22,352,658.99
															Line Number Total:						5,603,112.20
2140	4201	D	B												U			N			134,189,681.75
2140	4221	D	B				F		DISC						U			N			2,026,896.47
2140	4222	D	B				F		DISC						U			N			10,349,802.52
2140	4251	D	B				F		DISC						U			N			5,051,917.60
2140	4801	C	B												U			N			-71,376,182.54
2140	4802	C	B						DISC	BAL					U			N			-203,547.74
2140	4901	C	B												U			N			-786,356.30
															Line Number Total:						79,252,211.76
2440	4610	C	E												U		X	N			75,343,402.56
6800	4222	D	B				F		DISC						U			N			-10,349,802.52
6800	4222	D	E				F		DISC						U			N			10,268,921.93
6800	4252	D	E				F		DISC						U			N			1,211,624.32
6800	4277	C	E						DISC						U			N			-265,026.86
															Line Number Total:						865,716.87
6810	4221	D	B				F		DISC						U			N			-2,026,896.47
6810	4221	D	E				F		DISC						U			N			1,748,624.20
6810	4251	D	B				F		DISC						U			N			-5,051,917.60
6810	4251	D	E				F		DISC						U			N			5,893,749.14
6810	4287	D	E						DISC						U			N			265,026.86
															Line Number Total:						828,586.13
7240	4221	D	B				F		DISC						U			N			-2,026,896.47
7240	4251	D	B				F		DISC						U			N			-5,051,917.60
7240	4801	C	B												U			N			71,376,182.54
7240	4901	C	B												U			N			786,356.30

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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 Total:						65,083,724.77
7320	4802	C	B						DISC	BAL					U			N			203,547.74
7320	4802	C	E						DISC	BAL					U			N			-225,048.40
7320	4902	C	E						DISC	BAL					U			N			-22,352,658.99
															Line Number Total:						-22,374,159.65
7440	4221	D	E				F		DISC						U			N			-1,748,624.20
7440	4251	D	E				F		DISC						U			N			-5,893,749.14
7440	4287	D	E						DISC						U			N			-265,026.86
7440	4801	C	E												U			N			55,209,297.15
7440	4901	C	E												U			N			182,194.24
															Line Number Total:						47,484,091.19
8693	4802	C	B						DISC	BAL					U			N			-203,547.74
8693	4802	C	E						DISC	BAL					U			N			225,048.40
8693	4902	C	E						DISC	BAL					U			N			22,352,658.99
															Line Number Total:						22,374,159.65
8800	4222	D	B				F		DISC						U			N			10,349,802.52
8800	4222	D	E				F		DISC						U			N			-10,268,921.93
8800	4252	D	E				F		DISC						U			N			-1,211,624.32
8800	4277	C	E						DISC						U			N			265,026.86
															Line Number Total:						-865,716.87
9000	4222	D	B				F		DISC						U			N			10,349,802.52
9000	4222	D	E				F		DISC						U			N			-10,268,921.93
9000	4252	D	E				F		DISC						U			N			-1,211,624.32
9000	4277	C	E						DISC						U			N			265,026.86
9000	4802	C	B						DISC	BAL					U			N			-203,547.74
9000	4802	C	E						DISC	BAL					U			N			225,048.40
9000	4902	C	E						DISC	BAL					U			N			22,352,658.99
															Line Number Total:						21,508,442.78

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /01 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4801	C	B												E			N			1,029.98
7320	4902	D	E						DISC						E			N			431.41
7340	4801	C	B												E			N			-1,029.98
7340	4801	C	E												E			N			1,461.39
7340	4871	D	E												E			N			-431.41
7340	4902	D	E						DISC						E			N			-431.41
															Line Number Total:						-431.41
7440	4801	C	E												E			N			1,461.39
7440	4871	D	E												E			N			-431.41
															Line Number Total:						1,029.98
8693	4902	D	E						DISC						E			N			-431.41
9000	4902	D	E						DISC						E			N			-431.41

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /02 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4251	D	B				F		DISC						E			N			-1,918,138.59
7240	4801	C	B												E			N			2,655,043.80
7240	4901	C	B												E			N			1,984,188.40
															Line Number Total:						2,721,093.61
7320	4802	C	B						DISC						E			N			4,829.44
7320	4902	C	E						DISC						E			N			-547,110.03
															Line Number Total:						-542,280.59
7340	4801	C	B												E			N			-2,655,043.80
7340	4801	C	E												E			N			2,095,306.77
7340	4802	C	B						DISC						E			N			-4,829.44
7340	4871	D	E												E			N			-137,702.17
7340	4901	C	B												E			N			-1,984,188.40
7340	4901	C	E												E			N			1,996,948.37
7340	4902	C	E						DISC						E			N			547,110.03
															Line Number Total:						-142,398.64
7410	4251	D	B				F		DISC						E			N			1,918,138.59
7410	4251	D	E				F		DISC						E			N			-1,937,616.52
															Line Number Total:						-19,477.93
7440	4251	D	E				F		DISC						E			N			-1,937,616.52
7440	4801	C	E												E			N			2,095,306.77
7440	4871	D	E												E			N			-137,702.17
7440	4901	C	E												E			N			1,996,948.37
															Line Number Total:						2,016,936.45
8693	4802	C	B						DISC						E			N			-4,829.44
8693	4902	C	E						DISC						E			N			547,110.03
															Line Number Total:						542,280.59
8800	4222	D	B				F		DISC						E			N			130,355.98
8800	4222	D	E				F		DISC						E			N			-106,726.44
8800	4252	C	E				F		DISC						E			N			544.86

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /02 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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 Total:						24,174.40
8896	4222	D	B				F		DISC						E			N			-130,355.98
8896	4222	D	E				F		DISC						E			N			106,726.44
8896	4252	C	E				F		DISC						E			N			-544.86
															Line Number Total:						-24,174.40
9000	4222	D	B				F		DISC						E			N			130,355.98
9000	4222	D	E				F		DISC						E			N			-106,726.44
9000	4252	C	E				F		DISC						E			N			544.86
9000	4802	C	B						DISC						E			N			-4,829.44
9000	4902	C	E						DISC						E			N			547,110.03
															Line Number Total:						566,454.99

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /04 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4801	C	B												E			N			1,715,865.90
7240	4901	C	B												E			N			55,203.83
															Line Number Total:						1,771,069.73
7320	4802	C	B						DISC						E			N			1,563,721.86
7320	4802	C	E						DISC						E			N			-757,500.50
7320	4902	C	E						DISC						E			N			-1,152,806.54
															Line Number Total:						-346,585.18
7340	4801	C	B												E			N			-1,715,865.90
7340	4801	C	E												E			N			1,305,943.88
7340	4802	C	B						DISC						E			N			-1,563,721.86
7340	4802	C	E						DISC						E			N			757,500.50
7340	4871	D	E												E			N			-199,153.44
7340	4901	C	B												E			N			-55,203.83
7340	4901	C	E												E			N			118,540.67
7340	4902	C	E						DISC						E			N			1,152,806.54
															Line Number Total:						-199,153.44
7440	4801	C	E												E			N			1,305,943.88
7440	4871	D	E												E			N			-199,153.44
7440	4901	C	E												E			N			118,540.67
															Line Number Total:						1,225,331.11
8693	4802	C	B						DISC						E			N			-1,563,721.86
8693	4802	C	E						DISC						E			N			757,500.50
8693	4902	C	E						DISC						E			N			1,152,806.54
															Line Number Total:						346,585.18
9000	4802	C	B						DISC						E			N			-1,563,721.86
9000	4802	C	E						DISC						E			N			757,500.50
9000	4902	C	E						DISC						E			N			1,152,806.54
															Line Number Total:						346,585.18

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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			Y			-431,217.46
1000	4902	C	E						DISC						U			Y			429,404.33
															Line Number Total:						-1,813.13
2140	4201	D	B												U			Y			431,218.33
2140	4801	C	B												U			Y			-431,217.46
															Line Number Total:						0.87
2398	4610	C	E												U		X	Y			-1,814.00
7240	4801	C	B												U			Y			431,217.46
7320	4902	C	E						DISC						U			Y			-429,404.33
8693	4902	C	E						DISC						U			Y			429,404.33
9000	4902	C	E						DISC						U			Y			429,404.33

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /02 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4801	C	B												E			N			28,891.17
7340	4801	C	B												E			N			-28,891.17
7340	4801	C	E												E			N			28,891.17
															Line Number Total:						0.00
7440	4801	C	E												E			N			28,891.17

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /03 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4251	D	B				F		DISC						E			N			-3,093,830.29
7240	4801	C	B												E			N			8,547,851.62
7240	4901	C	B												E			N			3,915,048.15
															Line Number Total:						9,369,069.48
7320	4802	C	B						DISC						E			N			180,000.00
7320	4802	C	E						DISC						E			N			-180,000.00
7320	4902	C	E						DISC						E			N			-6,489,238.14
															Line Number Total:						-6,489,238.14
7340	4801	C	B												E			N			-8,547,851.62
7340	4801	C	E												E			N			2,822,998.19
7340	4802	C	B						DISC						E			N			-180,000.00
7340	4802	C	E						DISC						E			N			180,000.00
7340	4871	D	E												E			N			-45,496.44
7340	4901	C	B												E			N			-3,915,048.15
7340	4901	C	E												E			N			3,144,376.66
7340	4902	C	E						DISC						E			N			6,489,238.14
															Line Number Total:						-51,783.22
7410	4251	D	B				F		DISC						E			N			3,093,830.29
7410	4251	D	E				F		DISC						E			N			-2,799,061.03
															Line Number Total:						294,769.26
7440	4251	D	E				F		DISC						E			N			-2,799,061.03
7440	4801	C	E												E			N			2,822,998.19
7440	4871	D	E												E			N			-45,496.44
7440	4901	C	E												E			N			3,144,376.66
															Line Number Total:						3,122,817.38
8693	4802	C	B						DISC						E			N			-180,000.00
8693	4802	C	E						DISC						E			N			180,000.00
8693	4902	C	E						DISC						E			N			6,489,238.14
															Line Number Total:						6,489,238.14
8800	4222	D	B				F		DISC						E			N			2,322,492.12
8800	4222	D	E				F		DISC						E			N			-321,018.21

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /03 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
8800	4252	D	E				F		DISC						E			N			-2,289,956.39
															Line Number Total:						-288,482.48
8896	4222	D	B				F		DISC						E			N			-2,322,492.12
8896	4222	D	E				F		DISC						E			N			321,018.21
8896	4252	D	E				F		DISC						E			N			2,289,956.39
															Line Number Total:						288,482.48
9000	4222	D	B				F		DISC						E			N			2,322,492.12
9000	4222	D	E				F		DISC						E			N			-321,018.21
9000	4252	D	E				F		DISC						E			N			-2,289,956.39
9000	4802	C	B						DISC						E			N			-180,000.00
9000	4802	C	E						DISC						E			N			180,000.00
9000	4902	C	E						DISC						E			N			6,489,238.14
															Line Number Total:						6,200,755.66

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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			Y			-3,117,229.85
1000	4801	C	E												U			Y			2,707,692.58
1000	4802	C	B						DISC						U			Y			-1,447,492.46
1000	4802	C	E						DISC						U			Y			1,694,792.89
1000	4901	C	B												U			Y			-60,998.14
1000	4901	C	E												U			Y			117,837.06
1000	4902	C	E						DISC						U			Y			943,415.34
															Line Number Total:						838,017.42
2140	4201	D	B												U			Y			7,020,543.03
2140	4222	D	B				F		DISC						U			Y			267,203.75
2140	4251	D	B				F		DISC						U			Y			139,799.79
2140	4801	C	B												U			Y			-3,117,229.85
2140	4802	C	B						DISC						U			Y			-1,447,492.46
2140	4901	C	B												U			Y			-60,998.14
															Line Number Total:						2,801,826.12
2398	4610	C	E												U		X	Y			-1,963,808.70
6800	4222	D	B				F		DISC						U			Y			-267,203.75
6800	4222	D	E				F		DISC						U			Y			248,188.68
6800	4252	D	E				F		DISC						U			Y			147,745.16
															Line Number Total:						128,730.09
6810	4251	D	B				F		DISC						U			Y			-139,799.79
6810	4251	D	E				F		DISC						U			Y			11,069.70
															Line Number Total:						-128,730.09
7240	4251	D	B				F		DISC						U			Y			-139,799.79
7240	4801	C	B												U			Y			3,117,229.85
7240	4901	C	B												U			Y			60,998.14
															Line Number Total:						3,038,428.20
7320	4802	C	B						DISC						U			Y			1,447,492.46
7320	4802	C	E						DISC						U			Y			-1,694,792.89
7320	4902	C	E						DISC						U			Y			-943,415.34

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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 Total:						-1,190,715.77
7440	4251	D	E				F		DISC						U			Y			-11,069.70
7440	4801	C	E												U			Y			2,707,692.58
7440	4901	C	E												U			Y			117,837.06
															Line Number Total:						2,814,459.94
8693	4802	C	B						DISC						U			Y			-1,447,492.46
8693	4802	C	E						DISC						U			Y			1,694,792.89
8693	4902	C	E						DISC						U			Y			943,415.34
															Line Number Total:						1,190,715.77
8800	4222	D	B				F		DISC						U			Y			267,203.75
8800	4222	D	E				F		DISC						U			Y			-248,188.68
8800	4252	D	E				F		DISC						U			Y			-147,745.16
															Line Number Total:						-128,730.09
9000	4222	D	B				F		DISC						U			Y			267,203.75
9000	4222	D	E				F		DISC						U			Y			-248,188.68
9000	4252	D	E				F		DISC						U			Y			-147,745.16
9000	4802	C	B						DISC						U			Y			-1,447,492.46
9000	4802	C	E						DISC						U			Y			1,694,792.89
9000	4902	C	E						DISC						U			Y			943,415.34
															Line Number Total:						1,061,985.68

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /03 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4801	C	B												E			N			11,501.35
7240	4901	C	B												E			N			14.28
															Line Number Total:						11,515.63
7320	4902	C	E						DISC						E			N			-1,756.81
7340	4801	C	B												E			N			-11,501.35
7340	4801	C	E												E			N			9,744.54
7340	4871	D	E												E			N			-1,623.32
7340	4901	C	B												E			N			-14.28
7340	4901	C	E												E			N			14.28
7340	4902	C	E						DISC						E			N			1,756.81
															Line Number Total:						-1,623.32
7440	4801	C	E												E			N			9,744.54
7440	4871	D	E												E			N			-1,623.32
7440	4901	C	E												E			N			14.28
															Line Number Total:						8,135.50
8693	4902	C	E						DISC						E			N			1,756.81
9000	4902	C	E						DISC						E			N			1,756.81

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4221	D	B				F		DISC						E			N			-283,379.51
7240	4251	D	B				F		DISC						E			N			-3,264,038.56
7240	4801	C	B												E			N			42,375,785.60
7240	4901	C	B												E			N			2,667,468.79
															Line Number Total:						41,495,836.32
7320	4802	C	B						DISC						E			N			1,144,037.98
7320	4802	C	E						DISC						E			N			-993,419.71
7320	4902	C	E						DISC						E			N			-21,530,271.50
															Line Number Total:						-21,379,653.23
7340	4801	C	B												E			N			-42,375,785.60
7340	4801	C	E												E			N			22,984,901.13
7340	4802	C	B						DISC						E			N			-1,144,037.98
7340	4802	C	E						DISC						E			N			993,419.71
7340	4901	C	B												E			N			-2,667,468.79
7340	4901	C	E												E			N			1,784,657.58
7340	4902	C	E						DISC						E			N			21,530,271.50
															Line Number Total:						1,105,957.55
7410	4221	D	B				F		DISC						E			N			283,379.51
7410	4251	D	B				F		DISC						E			N			3,264,038.56
7410	4251	D	E				F		DISC						E			N			-4,971,189.25
															Line Number Total:						-1,423,771.18
7440	4251	D	E				F		DISC						E			N			-4,971,189.25
7440	4801	C	E												E			N			22,984,901.13
7440	4901	C	E												E			N			1,784,657.58
															Line Number Total:						19,798,369.46
8693	4802	C	B						DISC						E			N			-1,144,037.98
8693	4802	C	E						DISC						E			N			993,419.71
8693	4902	C	E						DISC						E			N			21,530,271.50
															Line Number Total:						21,379,653.23
8800	4222	D	B				F		DISC						E			N			3,582,820.49
8800	4222	D	E				F		DISC						E			N			-1,094,570.83

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
8800	4252	D	E				F		DISC						E			N			-1,203,683.72
															Line Number Total:						1,284,565.94
8896	4222	D	B				F		DISC						E			N			-3,582,820.49
8896	4222	D	E				F		DISC						E			N			1,094,570.83
8896	4252	D	E				F		DISC						E			N			1,203,683.72
															Line Number Total:						-1,284,565.94
9000	4222	D	B				F		DISC						E			N			3,582,820.49
9000	4222	D	E				F		DISC						E			N			-1,094,570.83
9000	4252	D	E				F		DISC						E			N			-1,203,683.72
9000	4802	C	B						DISC						E			N			-1,144,037.98
9000	4802	C	E						DISC						E			N			993,419.71
9000	4902	C	E						DISC						E			N			21,530,271.50
															Line Number Total:						22,664,219.17

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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			-96,410,325.24
1000	4801	C	E												U			N			66,343,950.24
1000	4802	C	B						DISC						U			N			-7,015,957.72
1000	4802	C	E						DISC						U			N			5,990,000.84
1000	4901	C	B												U			N			-1,472,651.35
1000	4901	C	E												U			N			353,840.70
1000	4902	C	E						DISC						U			N			35,253,091.84
															Line Number Total:						3,041,949.31
2140	4201	D	B												U			N			116,664,376.76
2140	4801	C	B												U			N			-96,410,325.24
2140	4802	C	B						DISC						U			N			-7,015,957.72
2140	4901	C	B												U			N			-1,472,651.35
															Line Number Total:						11,765,442.45
2440	4610	C	E												U		X	N			8,723,493.14
7240	4801	C	B												U			N			96,410,325.24
7240	4901	C	B												U			N			1,472,651.35
															Line Number Total:						97,882,976.59
7320	4802	C	B						DISC						U			N			7,015,957.72
7320	4802	C	E						DISC						U			N			-5,990,000.84
7320	4902	C	E						DISC						U			N			-35,253,091.84
															Line Number Total:						-34,227,134.96
7440	4801	C	E												U			N			66,343,950.24
7440	4901	C	E												U			N			353,840.70
															Line Number Total:						66,697,790.94
8693	4802	C	B						DISC						U			N			-7,015,957.72
8693	4802	C	E						DISC						U			N			5,990,000.84
8693	4902	C	E						DISC						U			N			35,253,091.84
															Line Number Total:						34,227,134.96
9000	4802	C	B						DISC						U			N			-7,015,957.72
9000	4802	C	E						DISC						U			N			5,990,000.84

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
9000	4902	C	E						DISC						U			N			35,253,091.84
															Line Number Total:						34,227,134.96

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /04 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4801	C	B												E			N			217,516.39
7240	4901	C	B												E			N			1,095.85
															Line Number Total:						218,612.24
7320	4902	C	E						DISC						E			N			-57,939.19
7340	4801	C	B												E			N			-217,516.39
7340	4801	C	E												E			N			161,691.90
7340	4901	C	B												E			N			-1,095.85
7340	4901	C	E												E			N			7,322.38
7340	4902	C	E						DISC						E			N			57,939.19
															Line Number Total:						8,341.23
7440	4801	C	E												E			N			161,691.90
7440	4901	C	E												E			N			7,322.38
															Line Number Total:						169,014.28
8693	4902	C	E						DISC						E			N			57,939.19
9000	4902	C	E						DISC						E			N			57,939.19

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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			Y			-52,645,942.58
1000	4801	C	E												U			Y			57,591,542.55
1000	4802	D	B						DISC						U			Y			2,250.00
1000	4802	D	E						DISC						U			Y			-2,250.00
1000	4901	C	B												U			Y			-3,710,923.33
1000	4901	C	E												U			Y			930,914.59
1000	4902	C	E						DISC						U			Y			24,446,661.79
															Line Number Total:						26,612,253.02
2140	4201	D	B												U			Y			111,770,809.95
2140	4221	D	B				F		DISC						U			Y			6,666,052.61
2140	4251	D	B				F		DISC						U			Y			1,200,640.53
2140	4801	C	B												U			Y			-52,645,942.58
2140	4802	D	B						DISC						U			Y			2,250.00
2140	4901	C	B												U			Y			-3,710,923.33
															Line Number Total:						63,282,887.18
2398	4610	C	E												U		X	Y			-36,670,634.16
6800	4252	D	E				F		DISC						U			Y			171.87
6810	4221	D	B				F		DISC						U			Y			-6,666,052.61
6810	4221	D	E				F		DISC						U			Y			4,537,627.00
6810	4251	D	B				F		DISC						U			Y			-1,200,640.53
6810	4251	D	E				F		DISC						U			Y			3,328,894.27
															Line Number Total:						-171.87
7240	4221	D	B				F		DISC						U			Y			-6,666,052.61
7240	4251	D	B				F		DISC						U			Y			-1,200,640.53
7240	4801	C	B												U			Y			52,645,942.58
7240	4901	C	B												U			Y			3,710,923.33
															Line Number Total:						48,490,172.77
7320	4802	D	B						DISC						U			Y			-2,250.00
7320	4802	D	E						DISC						U			Y			2,250.00
7320	4902	C	E						DISC						U			Y			-24,446,661.79
															Line Number Total:						-24,446,661.79

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7440	4221	D	E				F		DISC						U			Y			-4,537,627.00
7440	4251	D	E				F		DISC						U			Y			-3,328,894.27
7440	4801	C	E												U			Y			57,591,542.55
7440	4901	C	E												U			Y			930,914.59
															Line Number Total:						50,655,935.87
8693	4802	D	B						DISC						U			Y			2,250.00
8693	4802	D	E						DISC						U			Y			-2,250.00
8693	4902	C	E						DISC						U			Y			24,446,661.79
															Line Number Total:						24,446,661.79
8800	4252	D	E				F		DISC						U			Y			-171.87
9000	4252	D	E				F		DISC						U			Y			-171.87
9000	4802	D	B						DISC						U			Y			2,250.00
9000	4802	D	E						DISC						U			Y			-2,250.00
9000	4902	C	E						DISC						U			Y			24,446,661.79
															Line Number Total:						24,446,489.92

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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			-211,031,891.96
1000	4801	C	E												U			N			92,559,944.18
1000	4802	C	B						DISC						U			N			-1,244,528.38
1000	4802	C	E						DISC						U			N			3,873,041.62
1000	4901	C	B												U			N			-6,106,514.90
1000	4901	C	E												U			N			177,518.59
1000	4902	C	E						DISC						U			N			133,137,247.47
															Line Number Total:						11,364,816.62
2140	4201	D	B												U			N			238,269,565.72
2140	4801	C	B												U			N			-211,031,891.96
2140	4802	C	B						DISC						U			N			-1,244,528.38
2140	4901	C	B												U			N			-6,106,514.90
															Line Number Total:						19,886,630.48
2440	4610	C	E												U		X	N			8,521,813.86
7240	4801	C	B												U			N			211,031,891.96
7240	4901	C	B												U			N			6,106,514.90
															Line Number Total:						217,138,406.86
7320	4802	C	B						DISC						U			N			1,244,528.38
7320	4802	C	E						DISC						U			N			-3,873,041.62
7320	4902	C	E						DISC						U			N			-133,137,247.47
															Line Number Total:						-135,765,760.71
7440	4801	C	E												U			N			92,559,944.18
7440	4901	C	E												U			N			177,518.59
															Line Number Total:						92,737,462.77
8693	4802	C	B						DISC						U			N			-1,244,528.38
8693	4802	C	E						DISC						U			N			3,873,041.62
8693	4902	C	E						DISC						U			N			133,137,247.47
															Line Number Total:						135,765,760.71
9000	4802	C	B						DISC						U			N			-1,244,528.38
9000	4802	C	E						DISC						U			N			3,873,041.62

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
9000	4902	C	E						DISC						U			N			133,137,247.47
															Line Number Total:						135,765,760.71

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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			-5,408,767.85
1000	4801	C	E												U			N			3,906,448.74
1000	4802	C	B						DISC						U			N			-1,818,979.45
1000	4802	C	E						DISC						U			N			1,818,979.45
1000	4901	C	B												U			N			-181,685.07
1000	4901	C	E												U			N			12,759.36
1000	4902	C	E						DISC						U			N			1,671,244.82
															Line Number Total:						0.00
2140	4201	D	B												U			N			13,685,675.87
2140	4801	C	B												U			N			-5,408,767.85
2140	4802	C	B						DISC						U			N			-1,818,979.45
2140	4901	C	B												U			N			-181,685.07
															Line Number Total:						6,276,243.50
2210	4871	D	E												U			N			912,959.82
2440	4610	C	E												U		X	N			7,189,203.32
6800	4277	C	E						DISC						U			N			-23,470.63
6810	4287	D	E						DISC						U			N			23,470.63
7240	4801	C	B												U			N			5,408,767.85
7240	4901	C	B												U			N			181,685.07
															Line Number Total:						5,590,452.92
7320	4802	C	B						DISC						U			N			1,818,979.45
7320	4802	C	E						DISC						U			N			-1,818,979.45
7320	4902	C	E						DISC						U			N			-1,671,244.82
															Line Number Total:						-1,671,244.82
7440	4287	D	E						DISC						U			N			-23,470.63
7440	4801	C	E												U			N			3,906,448.74
7440	4871	D	E												U			N			-912,959.82
7440	4901	C	E												U			N			12,759.36
															Line Number Total:						2,982,777.65

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
8693	4802	C	B						DISC						U			N			-1,818,979.45
8693	4802	C	E						DISC						U			N			1,818,979.45
8693	4902	C	E						DISC						U			N			1,671,244.82
															Line Number Total:						1,671,244.82
8800	4277	C	E						DISC						U			N			23,470.63
9000	4277	C	E						DISC						U			N			23,470.63
9000	4802	C	B						DISC						U			N			-1,818,979.45
9000	4802	C	E						DISC						U			N			1,818,979.45
9000	4902	C	E						DISC						U			N			1,671,244.82
															Line Number Total:						1,694,715.45

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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			-61,133,865.12
1000	4801	C	E												U			N			65,406,495.80
1000	4901	C	B												U			N			-819,952.98
1000	4901	C	E												U			N			719,386.14
1000	4901	D	E												U			N			-128,274.76
1000	4902	C	E						DISC						U			N			11,893,923.80
															Line Number Total:						15,937,712.88
2140	4201	D	B												U			N			161,202,028.80
2140	4221	D	B				F		DISC						U			N			17,067,072.78
2140	4251	D	B				F		DISC						U			N			282,927.22
2140	4801	C	B												U			N			-61,133,865.12
2140	4901	C	B												U			N			-819,952.98
															Line Number Total:						116,598,210.70
2440	4610	C	E												U		X	N			84,660,497.82
4035	4392	C	E	P	1087				DISC						U			N	1		-16,000,000.00
6810	4221	D	B				F		DISC						U			N			-17,067,072.78
6810	4221	D	E				F		DISC						U			N			14,547,946.53
6810	4251	D	B				F		DISC						U			N			-282,927.22
6810	4251	D	E				F		DISC						U			N			2,802,053.47
															Line Number Total:						0.00
7240	4221	D	B				F		DISC						U			N			-17,067,072.78
7240	4251	D	B				F		DISC						U			N			-282,927.22
7240	4801	C	B												U			N			61,133,865.12
7240	4901	C	B												U			N			819,952.98
															Line Number Total:						44,603,818.10
7320	4902	C	E						DISC						U			N			-11,893,923.80
7440	4221	D	E				F		DISC						U			N			-14,547,946.53
7440	4251	D	E				F		DISC						U			N			-2,802,053.47
7440	4801	C	E												U			N			65,406,495.80
7440	4901	C	E												U			N			719,386.14
7440	4901	D	E												U			N			-128,274.76

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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 Total:						48,647,607.18
8693	4902	C	E						DISC						U			N			11,893,923.80
9000	4902	C	E						DISC						U			N			11,893,923.80

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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			-486,887,972.82
1000	4801	C	E												U			N			411,178,973.14
1000	4802	C	B						DISC						U			N			-21,438.00
1000	4802	C	E						DISC						U			N			253,819.65
1000	4901	C	B												U			N			-6,077,024.95
1000	4901	C	E												U			N			15,615,350.55
1000	4902	C	E						DISC						U			N			122,161,991.95
															Line Number Total:						56,223,699.52
2140	4201	D	B												U			N			690,382,944.13
2140	4801	C	B												U			N			-486,887,972.82
2140	4802	C	B						DISC						U			N			-21,438.00
2140	4901	C	B												U			N			-6,077,024.95
															Line Number Total:						197,396,508.36
2440	4610	C	E												U		X	N			141,172,808.84
6800	4252	C	E				F		DISC						U			N			-22,800.00
6810	4251	D	E				F		DISC						U			N			22,800.00
7240	4801	C	B												U			N			486,887,972.82
7240	4901	C	B												U			N			6,077,024.95
															Line Number Total:						492,964,997.77
7320	4802	C	B						DISC						U			N			21,438.00
7320	4802	C	E						DISC						U			N			-253,819.65
7320	4902	C	E						DISC						U			N			-122,161,991.95
															Line Number Total:						-122,394,373.60
7440	4251	D	E				F		DISC						U			N			-22,800.00
7440	4801	C	E												U			N			411,178,973.14
7440	4901	C	E												U			N			15,615,350.55
															Line Number Total:						426,771,523.69
8693	4802	C	B						DISC						U			N			-21,438.00
8693	4802	C	E						DISC						U			N			253,819.65
8693	4902	C	E						DISC						U			N			122,161,991.95

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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 Total:						122,394,373.60
8800	4252	C	E				F		DISC						U			N			22,800.00
9000	4252	C	E				F		DISC						U			N			22,800.00
9000	4802	C	B						DISC						U			N			-21,438.00
9000	4802	C	E						DISC						U			N			253,819.65
9000	4902	C	E						DISC						U			N			122,161,991.95
															Line Number Total:						122,417,173.60

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
2440	4610	C	E												U		X	N			163,000,000.00
4000	4119	D	E	P	108334				DISC				X		U			N	1		158,182,000.00
6800	4255	D	E						DISC						U			N			2,409,000.00
6810	4225	D	E						DISC						U			N			2,409,000.00
7440	4225	D	E						DISC						U			N			-2,409,000.00
8800	4255	D	E						DISC						U			N			-2,409,000.00
9000	4255	D	E						DISC						U			N			-2,409,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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	E												U			N			384,172,320.15
1000	4802	C	E						DISC						U			N			5,000,135.60
1000	4901	C	E												U			N			289,477.70
1000	4902	C	E						DISC						U			N			3,505,769.13
															Line Number Total:						392,967,702.58
2440	4610	C	E												U		X	N			353,232,297.42
4000	4119	D	E	P	1087				DISC				X		U			N	1		732,504,000.00
6800	4255	D	E						DISC						U			N			6,848,000.00
6810	4225	D	E						DISC						U			N			6,848,000.00
7320	4802	C	E						DISC						U			N			-5,000,135.60
7320	4902	C	E						DISC						U			N			-3,505,769.13
															Line Number Total:						-8,505,904.73
7440	4225	D	E						DISC						U			N			-6,848,000.00
7440	4801	C	E												U			N			384,172,320.15
7440	4901	C	E												U			N			289,477.70
															Line Number Total:						377,613,797.85
8690	4802	C	E						DISC						U			N			5,000,135.60
8690	4902	C	E						DISC						U			N			3,505,769.13
															Line Number Total:						8,505,904.73
8800	4255	D	E						DISC						U			N			-6,848,000.00
9000	4255	D	E						DISC						U			N			-6,848,000.00
9000	4802	C	E						DISC						U			N			5,000,135.60
9000	4902	C	E						DISC						U			N			3,505,769.13
															Line Number Total:						1,657,904.73

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -96 /00 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4251	D	B				F		DISC						E			N			-639.30
7240	4801	C	B												E			N			80,019.65
7240	4901	C	B												E			N			78,123.36
															Line Number Total:						157,503.71
7320	4902	C	E						DISC						E			N			-60.84
7340	4801	C	B												E			N			-80,019.65
7340	4801	C	E												E			N			79,958.81
7340	4871	D	E												E			N			-26,878.60
7340	4901	C	B												E			N			-78,123.36
7340	4901	C	E												E			N			78,123.36
7340	4902	C	E						DISC						E			N			60.84
															Line Number Total:						-26,878.60
7410	4251	D	B				F		DISC						E			N			639.30
7410	4251	D	E				F		DISC						E			N			-639.30
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-639.30
7440	4801	C	E												E			N			79,958.81
7440	4871	D	E												E			N			-26,878.60
7440	4901	C	E												E			N			78,123.36
															Line Number Total:						130,564.27
8693	4902	C	E						DISC						E			N			60.84
9000	4902	C	E						DISC						E			N			60.84

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -97 /01 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4251	D	B				F		DISC						E			N			-427.80
7240	4801	C	B												E			N			435,917.90
7240	4901	C	B												E			N			1,315.09
															Line Number Total:						436,805.19
7320	4902	C	E						DISC						E			N			-276.66
7340	4801	C	B												E			N			-435,917.90
7340	4801	C	E												E			N			435,641.24
7340	4871	D	E												E			N			-66,422.83
7340	4901	C	B												E			N			-1,315.09
7340	4901	C	E												E			N			1,315.09
7340	4902	C	E						DISC						E			N			276.66
															Line Number Total:						-66,422.83
7410	4251	D	B				F		DISC						E			N			427.80
7410	4251	D	E				F		DISC						E			N			-427.80
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-427.80
7440	4801	C	E												E			N			435,641.24
7440	4871	D	E												E			N			-66,422.83
7440	4901	C	E												E			N			1,315.09
															Line Number Total:						370,105.70
8693	4902	C	E						DISC						E			N			276.66
9000	4902	C	E						DISC						E			N			276.66

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -98 /00 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4251	D	B				F		DISC						E			N			-2,344.58
7240	4801	C	B												E			N			553,806.10
7240	4901	C	B												E			N			271,175.83
															Line Number Total:						822,637.35
7320	4902	C	E						DISC						E			N			-22,344.58
7340	4801	C	B												E			N			-553,806.10
7340	4801	C	E												E			N			534,072.65
7340	4901	C	B												E			N			-271,175.83
7340	4901	C	E												E			N			268,564.70
7340	4902	C	E						DISC						E			N			22,344.58
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			2,344.58
7440	4801	C	E												E			N			534,072.65
7440	4901	C	E												E			N			268,564.70
															Line Number Total:						802,637.35
8693	4902	C	E						DISC						E			N			22,344.58
8800	4222	D	B				F		DISC						E			N			70,577.02
8800	4222	D	E				F		DISC						E			N			-70,577.02
8800	4252	D	E				F		DISC						E			N			-2,344.58
															Line Number Total:						-2,344.58
8896	4222	D	B				F		DISC						E			N			-70,577.02
8896	4222	D	E				F		DISC						E			N			70,577.02
8896	4252	D	E				F		DISC						E			N			2,344.58
															Line Number Total:						2,344.58
9000	4222	D	B				F		DISC						E			N			70,577.02
9000	4222	D	E				F		DISC						E			N			-70,577.02
9000	4252	D	E				F		DISC						E			N			-2,344.58
9000	4902	C	E						DISC						E			N			22,344.58

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -98 /00 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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 Total:	20,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -98 /02 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4801	C	B												E			N			1,194,538.38
7240	4901	C	B												E			N			61,944.09
															Line Number Total:						1,256,482.47
7320	4902	C	E						DISC						E			N			-527,776.00
7340	4801	C	B												E			N			-1,194,538.38
7340	4801	C	E												E			N			728,706.47
7340	4871	D	E												E			N			-49,209.40
7340	4901	C	B												E			N			-61,944.09
7340	4902	C	E						DISC						E			N			527,776.00
															Line Number Total:						-49,209.40
7440	4801	C	E												E			N			728,706.47
7440	4871	D	E												E			N			-49,209.40
															Line Number Total:						679,497.07
8693	4902	C	E						DISC						E			N			527,776.00
9000	4902	C	E						DISC						E			N			527,776.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /00 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4801	C	B												E			N			463.05
7340	4801	C	B												E			N			-463.05
7340	4801	C	E												E			N			463.05
															Line Number Total:						0.00
7440	4801	C	E												E			N			463.05

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /01 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4801	C	B												E			N			682,506.63
7240	4901	C	B												E			N			504,305.30
															Line Number Total:						1,186,811.93
7320	4902	C	E						DISC						E			N			-7,139.78
7340	4801	C	B												E			N			-682,506.63
7340	4801	C	E												E			N			680,252.60
7340	4871	D	E												E			N			-55,741.22
7340	4901	C	B												E			N			-504,305.30
7340	4901	C	E												E			N			501,837.43
7340	4902	C	E						DISC						E			N			7,139.78
															Line Number Total:						-53,323.34
7440	4801	C	E												E			N			680,252.60
7440	4871	D	E												E			N			-55,741.22
7440	4901	C	E												E			N			501,837.43
															Line Number Total:						1,126,348.81
8693	4902	C	E						DISC						E			N			7,139.78
8800	4222	D	B				F		DISC						E			N			162,921.24
8800	4222	D	E				F		DISC						E			N			-162,921.24
8800	4252	D	E				F		DISC						E			N			-2,417.88
															Line Number Total:						-2,417.88
8896	4222	D	B				F		DISC						E			N			-162,921.24
8896	4222	D	E				F		DISC						E			N			162,921.24
8896	4252	D	E				F		DISC						E			N			2,417.88
															Line Number Total:						2,417.88
9000	4222	D	B				F		DISC						E			N			162,921.24
9000	4222	D	E				F		DISC						E			N			-162,921.24
9000	4252	D	E				F		DISC						E			N			-2,417.88
9000	4902	C	E						DISC						E			N			7,139.78
															Line Number Total:						4,721.90

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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
7240	4801	C	B												E			N			1,008,926.45
7240	4901	C	B												E			N			1,651.73
															Line Number Total:						1,010,578.18
7320	4802	C	B						DISC						E			N			3,670,915.68
7320	4802	C	E						DISC						E			N			-2,417,270.38
7320	4902	C	E						DISC						E			N			-1,583,872.61
															Line Number Total:						-330,227.31
7340	4801	C	B												E			N			-1,008,926.45
7340	4801	C	E												E			N			718,211.59
7340	4802	C	B						DISC						E			N			-3,670,915.68
7340	4802	C	E						DISC						E			N			2,417,270.38
7340	4901	C	B												E			N			-1,651.73
7340	4901	C	E												E			N			600.00
7340	4902	C	E						DISC						E			N			1,583,872.61
															Line Number Total:						38,460.72
7440	4801	C	E												E			N			718,211.59
7440	4901	C	E												E			N			600.00
															Line Number Total:						718,811.59
8693	4802	C	B						DISC						E			N			-3,670,915.68
8693	4802	C	E						DISC						E			N			2,417,270.38
8693	4902	C	E						DISC						E			N			1,583,872.61
															Line Number Total:						330,227.31
9000	4802	C	B						DISC						E			N			-3,670,915.68
9000	4802	C	E						DISC						E			N			2,417,270.38
9000	4902	C	E						DISC						E			N			1,583,872.61
															Line Number Total:						330,227.31

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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: 024-60-0613

1000	Total new obligations	529,152,176.57
2140	Unobligated balance carried forward, start of year	497,259,961.42
2210	Resources available from recoveries of prior year obligations	912,959.82
2398	Unobligated balance expiring or withdrawn	-129,671,530.71
2440	Unobligated balance carried forward, end of year	841,843,516.96
4000	Appropriation	962,200,000.00
4035	Appropriation permanently reduced	-16,000,000.00
4200	Transferred from other accounts [Treas Acct]	34,000,000.00
6800	Offsetting collections (cash)	10,972,411.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	11,321,891.05
7240	Obligated balance, start of year	1,097,200,078.53
7320	Total outlays (gross)	-415,284,763.05
7340	Adjustments in expired accounts (net)	-582,036.26
7410	Change in uncollected customer payments from Federal sources (expired)	-1,375,697.74
7440	Obligated balance, end of year	1,196,874,907.18
8690	Outlays from new discretionary authority	23,305,983.34
8693	Outlays from discretionary balances	391,978,779.71
8800	Federal sources	-9,801,152.76
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,171,259.19
9000	Outlays	405,483,610.29

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uccg.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			-85,299,885.68
1000	4801	C	E												U			N			81,944,141.53
1000	4902	C	E						DISC	NEW					U			N			20,995,634.48
1000	4902	D	E						DISC	BAL					U			N			-1,038,786.89
															Line Number Total:						16,601,103.44
2140	4201	D	B												U			N			89,601,992.70
2140	4801	C	B												U			N			-85,299,885.68
															Line Number Total:						4,302,107.02
2440	4610	C	E												U		X	N			3,601,003.58
4000	4119	D	E	P	10890				DISC				X		U			N	1		15,900,000.00
7240	4801	C	B												U			N			85,299,885.68
7320	4902	C	E						DISC	NEW					U			N			-20,995,634.48
7320	4902	D	E						DISC	BAL					U			N			1,038,786.89
															Line Number Total:						-19,956,847.59
7440	4801	C	E												U			N			81,944,141.53
8690	4902	C	E						DISC	NEW					U			N			20,995,634.48
8693	4902	D	E						DISC	BAL					U			N			-1,038,786.89
9000	4902	C	E						DISC	NEW					U			N			20,995,634.48
9000	4902	D	E						DISC	BAL					U			N			-1,038,786.89
															Line Number Total:						19,956,847.59

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uccg.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: 024-60-0614

1000	Total new obligations	16,601,103.44
2140	Unobligated balance carried forward, start of year	4,302,107.02
2440	Unobligated balance carried forward, end of year	3,601,003.58
4000	Appropriation	15,900,000.00
7240	Obligated balance, start of year	85,299,885.68
7320	Total outlays (gross)	-19,956,847.59
7440	Obligated balance, end of year	81,944,141.53
8690	Outlays from new discretionary authority	20,995,634.48
8693	Outlays from discretionary balances	-1,038,786.89
9000	Outlays	19,956,847.59

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, development, test, and evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uccg.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			-12,557,472.35
1000	4801	C	E												U			N			11,183,664.05
1000	4802	C	B						DISC	BAL					U			N			-1,377,008.71
1000	4802	C	E						DISC	BAL					U			N			1,603,734.34
1000	4901	C	B												U			N			-2,031,282.83
1000	4901	D	B												U			N			1,906,542.92
1000	4901	C	E												U			N			1,580,890.37
1000	4901	D	E												U			N			-1,288,526.24
1000	4902	C	E						DISC	NEW					U			N			8,501,721.94
															Line Number Total:						7,522,263.49
2140	4201	D	B												U			N			11,999,297.55
2140	4221	D	B				F		DISC						U			N			3,601,925.23
2140	4222	D	B				F		DISC						U			N			995,559.24
2140	4251	D	B				F		DISC						U			N			507,306.64
2140	4801	C	B												U			N			-12,557,472.35
2140	4802	C	B						DISC	BAL					U			N			-1,377,008.71
2140	4901	C	B												U			N			-2,031,282.83
2140	4901	D	B												U			N			1,906,542.92
															Line Number Total:						3,044,867.69
2440	4510	C	E			S									U			N			6,394,500.00
2440	4610	C	E												U		X	N			14,555,644.20
															Line Number Total:						20,950,144.20
4000	4119	D	E	P	10890				DISC				X		U			N	1		16,500,000.00
6800	4222	D	B				F		DISC						U			N			-995,559.24
6800	4222	D	E				F		DISC						U			N			2,771,538.16
6800	4252	D	E				F		DISC						U			N			752,570.73
6800	4255	D	E						DISC						U			N			1,000,000.00
															Line Number Total:						3,528,549.65
6810	4221	D	B				F		DISC						U			N			-3,601,925.23
6810	4221	D	E				F		DISC						U			N			7,674,511.21
6810	4225	D	E						DISC						U			N			1,000,000.00
6810	4251	D	B				F		DISC						U			N			-507,306.64
6810	4251	D	E				F		DISC						U			N			833,711.01

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, development, test, and evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uccg.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 Total: 5,398,990.35
7240	4221	D	B				F		DISC						U			N			-3,601,925.23
7240	4251	D	B				F		DISC						U			N			-507,306.64
7240	4801	C	B												U			N			12,557,472.35
7240	4901	C	B												U			N			2,031,282.83
7240	4901	D	B												U			N			-1,906,542.92
																					Line Number Total: 8,572,980.39
7320	4802	C	B						DISC	BAL					U			N			1,377,008.71
7320	4802	C	E						DISC	BAL					U			N			-1,603,734.34
7320	4902	C	E						DISC	NEW					U			N			-8,501,721.94
																					Line Number Total: -8,728,447.57
7440	4221	D	E				F		DISC						U			N			-7,674,511.21
7440	4225	D	E						DISC						U			N			-1,000,000.00
7440	4251	D	E				F		DISC						U			N			-833,711.01
7440	4801	C	E												U			N			11,183,664.05
7440	4901	C	E												U			N			1,580,890.37
7440	4901	D	E												U			N			-1,288,526.24
																					Line Number Total: 1,967,805.96
8690	4902	C	E						DISC	NEW					U			N			3,170,766.74
8693	4802	C	B						DISC	BAL					U			N			-1,377,008.71
8693	4802	C	E						DISC	BAL					U			N			1,603,734.34
8693	4902	C	E						DISC	BAL					U			N			5,330,955.20
																					Line Number Total: 5,557,680.83
8800	4222	D	B				F		DISC						U			N			995,559.24
8800	4222	D	E				F		DISC						U			N			-2,771,538.16
8800	4252	D	E				F		DISC						U			N			-752,570.73
8800	4255	D	E						DISC						U			N			-1,000,000.00
																					Line Number Total: -3,528,549.65
9000	4222	D	B				F		DISC						U			N			995,559.24
9000	4222	D	E				F		DISC						U			N			-2,771,538.16

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, development, test, and evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uccg.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
9000	4252	D	E				F		DISC						U			N			-752,570.73
9000	4255	D	E						DISC						U			N			-1,000,000.00
9000	4802	C	B						DISC	BAL					U			N			-1,377,008.71
9000	4802	C	E						DISC	BAL					U			N			1,603,734.34
9000	4902	C	E						DISC	NEW					U			N			8,501,721.94
															Line Number Total:						5,199,897.92

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, development, test, and evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uccg.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: 024-60-0615

1000	Total new obligations	7,522,263.49
2140	Unobligated balance carried forward, start of year	3,044,867.69
2440	Unobligated balance carried forward, end of year	20,950,144.20
4000	Appropriation	16,500,000.00
6800	Offsetting collections (cash)	3,528,549.65
6810	Change in uncollected customer payments from Federal sources (unexpired)	5,398,990.35
7240	Obligated balance, start of year	8,572,980.39
7320	Total outlays (gross)	-8,728,447.57
7440	Obligated balance, end of year	1,967,805.96
8690	Outlays from new discretionary authority	3,170,766.74
8693	Outlays from discretionary balances	5,557,680.83
8800	Federal sources	-3,528,549.65
9000	Outlays	5,199,897.92

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /00 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4901	C	B												E			N			125,874.45
7320	4902	C	E						MAND						E			N			-37,345.03
7340	4901	C	B												E			N			-125,874.45
7340	4901	C	E												E			N			115,416.34
7340	4902	C	E						MAND						E			N			37,345.03
															Line Number Total:						26,886.92
7440	4901	C	E												E			N			115,416.34
8698	4902	C	E						MAND						E			N			37,345.03
9000	4902	C	E						MAND						E			N			37,345.03

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /01 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4901	C	B												E			N			1,633,078.71
7320	4902	C	E						MAND						E			N			-828,579.16
7340	4901	C	B												E			N			-1,633,078.71
7340	4901	C	E												E			N			804,499.55
7340	4902	C	E						MAND						E			N			828,579.16
7340	4971	D	E												E			N			-375,724.52
															Line Number Total:						-375,724.52
7440	4901	C	E												E			N			804,499.55
7440	4971	D	E												E			N			-375,724.52
															Line Number Total:						428,775.03
8698	4902	C	E						MAND						E			N			828,579.16
9000	4902	C	E						MAND						E			N			828,579.16

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /02 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4901	C	B												E			N			2,382,211.09
7320	4902	C	E						MAND						E			N			-273,053.87
7340	4901	C	B												E			N			-2,382,211.09
7340	4901	C	E												E			N			6,864,676.80
7340	4902	C	E						MAND						E			N			273,053.87
															Line Number Total:						4,755,519.58
7440	4901	C	E												E			N			6,864,676.80
8698	4902	C	E						MAND						E			N			273,053.87
9000	4902	C	E						MAND						E			N			273,053.87

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /03 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4901	C	B												E			N			7,967,144.84
7320	4902	C	E						MAND						E			N			-5,005,889.02
7340	4901	C	B												E			N			-7,967,144.84
7340	4901	C	E												E			N			3,878,099.16
7340	4902	C	E						MAND						E			N			5,005,889.02
															Line Number Total:						916,843.34
7440	4901	C	E												E			N			3,878,099.16
8698	4902	C	E						MAND						E			N			5,005,889.02
9000	4902	C	E						MAND						E			N			5,005,889.02

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /04 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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
7240	4901	C	B												E			N			94,657,349.59
7320	4902	C	E						MAND						E			N			-88,769,733.62
7340	4901	C	B												E			N			-94,657,349.59
7340	4901	C	E												E			N			19,071,295.32
7340	4902	C	E						MAND						E			N			88,769,733.62
															Line Number Total:						13,183,679.35
7440	4901	C	E												E			N			19,071,295.32
8698	4902	C	E						MAND						E			N			88,769,733.62
9000	4902	C	E						MAND						E			N			88,769,733.62

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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	4901	C	E												U			Y			119,066,371.20
1000	4902	C	E						MAND						U			Y			357,702,562.70
															Line Number Total:						476,768,933.90
2398	4610	C	E												U		X	Y			-608,691,066.10
6000	4119	D	E	P	108334				MAND						U			Y	1		1,085,460,000.00
7320	4902	C	E						MAND						U			Y			-357,702,562.70
7440	4901	C	E												U			Y			119,066,371.20
8697	4902	C	E						MAND						U			Y			357,702,562.70
9000	4902	C	E						MAND						U			Y			357,702,562.70

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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: 024-60-0602

1000	Total new obligations	476,768,933.90
2398	Unobligated balance expiring or withdrawn	-608,691,066.10
6000	Appropriation	1,085,460,000.00
7240	Obligated balance, start of year	106,765,658.68
7320	Total outlays (gross)	-452,617,163.40
7340	Adjustments in expired accounts (net)	18,507,204.67
7440	Obligated balance, end of year	149,424,633.85
8697	Outlays from new mandatory authority	357,702,562.70
8698	Outlays from mandatory balances	94,914,600.70
9000	Outlays	452,617,163.40

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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			-7,054,778.77
1000	4801	C	E												U			N			7,354,081.35
1000	4901	C	B												U			N			-23,479,063.72
1000	4901	C	E												U			N			29,897,678.74
1000	4902	C	E						DISC	NEW					U			N			47,644,837.10
															Line Number Total:						54,362,754.70
2140	4201	D	B												U			N			32,611,286.05
2140	4221	D	B				F		DISC						U			N			423,132.87
2140	4251	D	B				F		DISC						U			N			5,758,949.71
2140	4801	C	B												U			N			-7,054,778.77
2140	4901	C	B												U			N			-23,479,063.72
															Line Number Total:						8,259,526.14
2440	4610	C	E												U		X	N			2,141,491.31
6800	4252	D	E				F		DISC						U			N			48,294,183.91
6810	4221	D	B				F		DISC						U			N			-423,132.87
6810	4221	D	E				F		DISC						U			N			324,459.75
6810	4251	D	B				F		DISC						U			N			-5,758,949.71
6810	4251	D	E				F		DISC						U			N			5,808,158.79
															Line Number Total:						-49,464.04
7240	4221	D	B				F		DISC						U			N			-423,132.87
7240	4251	D	B				F		DISC						U			N			-5,758,949.71
7240	4801	C	B												U			N			7,054,778.77
7240	4901	C	B												U			N			23,479,063.72
															Line Number Total:						24,351,759.91
7320	4902	C	E						DISC	NEW					U			N			-47,644,837.10
															Line Number Total:						-47,644,837.10
7440	4221	D	E				F		DISC						U			N			-324,459.75
7440	4251	D	E				F		DISC						U			N			-5,808,158.79
7440	4801	C	E												U			N			7,354,081.35
7440	4901	C	E												U			N			29,897,678.74

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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 Total:						31,119,141.55
8690	4902	C	E						DISC	NEW					U			N			38,681,291.19
8693	4902	C	E						DISC	BAL					U			N			8,963,545.91
8800	4252	D	E				F		DISC						U			N			-48,294,183.91
9000	4252	D	E				F		DISC						U			N			-48,294,183.91
9000	4902	C	E						DISC	NEW					U			N			47,644,837.10
															Line Number Total:						-649,346.81

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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: 024-60-4535

1000	Total new obligations	54,362,754.70
2140	Unobligated balance carried forward, start of year	8,259,526.14
2440	Unobligated balance carried forward, end of year	2,141,491.31
6800	Offsetting collections (cash)	48,294,183.91
6810	Change in uncollected customer payments from Federal sources (unexpired)	-49,464.04
7240	Obligated balance, start of year	24,351,759.91
7320	Total outlays (gross)	-47,644,837.10
7440	Obligated balance, end of year	31,119,141.55
8690	Outlays from new discretionary authority	38,681,291.19
8693	Outlays from discretionary balances	8,963,545.91
8800	Federal sources	-48,294,183.91
9000	Outlays	-649,346.81

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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			-26,897,929.70
1000	4801	C	E												U			N			29,719,199.67
1000	4802	C	B						DISC	BAL					U			N			-49,888.46
1000	4802	C	E						DISC	BAL					U			N			172,430.11
1000	4901	C	B												U			N			-5,054,759.71
1000	4901	C	E												U			N			7,009,070.74
1000	4902	C	E						DISC	BAL					U			N			43,216,948.02
															Line Number Total:						48,115,070.67
2140	4201	C	B												U			N			-14,446,086.86
2140	4221	D	B				F		DISC						U			N			26,029,431.95
2140	4222	D	B				F		DISC						U			N			44,713,434.61
2140	4251	D	B				F		DISC						U			N			6,037,453.84
2140	4801	C	B												U			N			-26,897,929.70
2140	4802	C	B						DISC	BAL					U			N			-49,888.46
2140	4901	C	B												U			N			-5,054,759.71
															Line Number Total:						30,331,655.67
2440	4620	C	E												U		X	N			29,077,407.07
6800	4222	D	B				F		DISC						U			N			-44,713,434.61
6800	4222	D	E				F		DISC						U			N			40,601,102.00
6800	4252	D	E				F		DISC						U			N			40,263,371.08
															Line Number Total:						36,151,038.47
6810	4221	D	B				F		DISC						U			N			-26,029,431.95
6810	4221	D	E				F		DISC						U			N			31,788,794.55
6810	4251	D	B				F		DISC						U			N			-6,037,453.84
6810	4251	D	E				F		DISC						U			N			10,987,874.84
															Line Number Total:						10,709,783.60
7240	4221	D	B				F		DISC						U			N			-26,029,431.95
7240	4251	D	B				F		DISC						U			N			-6,037,453.84
7240	4801	C	B												U			N			26,897,929.70
7240	4901	C	B												U			N			5,054,759.71
															Line Number Total:						-114,196.38
7320	4802	C	B						DISC	BAL					U			N			49,888.46

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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
7320	4802	C	E						DISC	BAL					U			N			-172,430.11
7320	4902	C	E						DISC	BAL					U			N			-43,216,948.02
															Line Number Total:						-43,339,489.67
7440	4221	D	E				F		DISC						U			N			-31,788,794.55
7440	4251	D	E				F		DISC						U			N			-10,987,874.84
7440	4801	C	E												U			N			29,719,199.67
7440	4901	C	E												U			N			7,009,070.74
															Line Number Total:						-6,048,398.98
8693	4802	C	B						DISC	BAL					U			N			-49,888.46
8693	4802	C	E						DISC	BAL					U			N			172,430.11
8693	4902	C	E						DISC	BAL					U			N			43,216,948.02
															Line Number Total:						43,339,489.67
8800	4222	D	B				F		DISC						U			N			44,713,434.61
8800	4222	D	E				F		DISC						U			N			-40,601,102.00
8800	4252	D	E				F		DISC						U			N			-40,263,371.08
															Line Number Total:						-36,151,038.47
9000	4222	D	B				F		DISC						U			N			44,713,434.61
9000	4222	D	E				F		DISC						U			N			-40,601,102.00
9000	4252	D	E				F		DISC						U			N			-40,263,371.08
9000	4802	C	B						DISC	BAL					U			N			-49,888.46
9000	4802	C	E						DISC	BAL					U			N			172,430.11
9000	4902	C	E						DISC	BAL					U			N			43,216,948.02
															Line Number Total:						7,188,451.20

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - jhamilton@FINCEN.uscg.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: 024-60-4743

1000	Total new obligations	48,115,070.67
2140	Unobligated balance carried forward, start of year	30,331,655.67
2440	Unobligated balance carried forward, end of year	29,077,407.07
6800	Offsetting collections (cash)	36,151,038.47
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,709,783.60
7240	Obligated balance, start of year	-114,196.38
7320	Total outlays (gross)	-43,339,489.67
7440	Obligated balance, end of year	-6,048,398.98
8693	Outlays from discretionary balances	43,339,489.67
8800	Federal sources	-36,151,038.47
9000	Outlays	7,188,451.20

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4127	C	B						MAND						U			N	7		-920,992,590.05
2140	4201	D	B												U			N			1,472,963,390.50
2140	4394	C	B		108199				MAND						U			N	7		-551,970,800.45
															Line Number Total:						0.00
6026	4114	D	E	P	98369				MAND						U			N	7		203,867,148.53
6026	4127	C	B						MAND						U			N	7		920,992,590.05
6026	4127	C	E						MAND						U			N	7		-1,135,614,516.55
6026	4129	C	E		108199				MAND						U			N	7		-215,463,811.63
6026	4394	C	B		108199				MAND						U			N	7		551,970,800.45
6026	4394	C	E		108199				MAND						U			N	7		-325,752,210.85
															Line Number Total:						0.00
9201	1610	D	B												U			N			1,449,697,000.00
9202	1610	D	E												U			N			1,460,317,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-60-8147

2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,449,697,000.00
9202	Total investments, end of year: Federal securities: Par value	1,460,317,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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			-8,677,850.64
1000	4801	C	E												U			N			36,674,524.28
1000	4901	C	B												U			N			-19,008,486.00
1000	4901	C	E												U			N			11,494.00
1000	4902	C	E						MAND	NEW					U			N			32,046,721.74
															Line Number Total:						41,046,403.38
2140	4171	D	B		105178				MAND		14	8151			U	F		N			68,350,767.62
2140	4801	C	B												U			N			-8,677,850.64
2140	4901	C	B												U			N			-19,008,486.00
															Line Number Total:						40,664,430.98
2440	4610	C	E												U		X	N			42,284,693.60
6200	4171	D	B		105178				MAND		14	8151			U	F		N			-68,350,767.62
6200	4171	D	E		105178				MAND		14	8151			U	F		N			78,817,433.62
6200	4173	D	E		105178				MAND		14	8151			U	F		N			32,200,000.00
															Line Number Total:						42,666,666.00
7240	4801	C	B												U			N			8,677,850.64
7240	4901	C	B												U			N			19,008,486.00
															Line Number Total:						27,686,336.64
7320	4902	C	E						MAND	NEW					U			N			-32,046,721.74
7440	4801	C	E												U			N			36,674,524.28
7440	4901	C	E												U			N			11,494.00
															Line Number Total:						36,686,018.28
8697	4902	C	E						MAND	NEW					U			N			32,046,721.74
9000	4902	C	E						MAND	NEW					U			N			32,046,721.74

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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: 024-60-8149

1000	Total new obligations	41,046,403.38
2140	Unobligated balance carried forward, start of year	40,664,430.98
2440	Unobligated balance carried forward, end of year	42,284,693.60
6200	Transferred from other accounts [Treas Acct]	42,666,666.00
7240	Obligated balance, start of year	27,686,336.64
7320	Total outlays (gross)	-32,046,721.74
7440	Obligated balance, end of year	36,686,018.28
8697	Outlays from new mandatory authority	32,046,721.74
9000	Outlays	32,046,721.74

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust fund share of expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /05 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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	4901	C	E												U			Y			23,250,000.00
1000	4902	C	E						MAND						U			Y			23,250,000.00
															Line Number Total:						46,500,000.00
6026	4126	D	E		108334				MAND						U			Y	7		23,250,000.00
6026	4128	D	E		108334				MAND						U			Y	7		23,250,000.00
															Line Number Total:						46,500,000.00
7320	4902	C	E						MAND						U			Y			-23,250,000.00
7440	4901	C	E												U			Y			23,250,000.00
8697	4902	C	E						MAND						U			Y			23,250,000.00
9000	4902	C	E						MAND						U			Y			23,250,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust fund share of expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /05 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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: 024-60-8314

1000	Total new obligations	46,500,000.00
6026	Appropriation (trust fund)	46,500,000.00
7320	Total outlays (gross)	-23,250,000.00
7440	Obligated balance, end of year	23,250,000.00
8697	Outlays from new mandatory authority	23,250,000.00
9000	Outlays	23,250,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General gift fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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			-1,902.63
1000	4801	C	E												U			N			1,592.70
1000	4901	C	B												U			N			-1,350.00
1000	4901	C	E												U			N			4,292.00
1000	4902	C	E						DISC	NEW					U			N			234,389.21
															Line Number Total:						237,021.28
2140	4201	D	B												U			N			1,580,735.62
2140	4801	C	B												U			N			-1,902.63
2140	4901	C	B												U			N			-1,350.00
															Line Number Total:						1,577,482.99
2440	4620	C	E												U		X	N			1,693,797.75
4026	4114	D	E	P	1087				DISC						U			N	7		353,336.04
7240	4801	C	B												U			N			1,902.63
7240	4901	C	B												U			N			1,350.00
															Line Number Total:						3,252.63
7320	4902	C	E						DISC	NEW					U			N			-234,389.21
7440	4801	C	E												U			N			1,592.70
7440	4901	C	E												U			N			4,292.00
															Line Number Total:						5,884.70
8690	4902	C	E						DISC	NEW					U			N			234,389.21
9000	4902	C	E						DISC	NEW					U			N			234,389.21
9201	1610	D	B												U			N			1,270,000.00
9202	1610	D	E												U			N			1,270,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General gift fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.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: 024-60-8533

1000	Total new obligations	237,021.28
2140	Unobligated balance carried forward, start of year	1,577,482.99
2440	Unobligated balance carried forward, end of year	1,693,797.75
4026	Appropriation (trust fund)	353,336.04
7240	Obligated balance, start of year	3,252.63
7320	Total outlays (gross)	-234,389.21
7440	Obligated balance, end of year	5,884.70
8690	Outlays from new discretionary authority	234,389.21
9000	Outlays	234,389.21
9201	Total investments, start of year: Federal securities: Par value	1,270,000.00
9202	Total investments, end of year: Federal securities: Par value	1,270,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			30,041.88
2140	4127	C	B						MAND						U			N	7		-163,325,429.64
2140	4201	D	B												U			N			825,060,338.11
2140	4394	C	B		99509				MAND						U			N	7		-661,734,908.47
															Line Number Total:						0.00
6026	4114	D	E	P	99509				MAND						U			N	7		23,368,153.77
6026	4127	C	B						MAND						U			N	7		163,325,429.64
6026	4127	C	E						MAND						U			N	7		-234,502,519.34
6026	4129	C	E		999999				MAND						U			N	7		-66,606,224.27
6026	4394	C	B		99509				MAND						U			N	7		661,734,908.47
6026	4394	C	E		99509				MAND						U			N	7		-547,289,706.39
															Line Number Total:						30,041.88
7320	4902	C	E						MAND	NEW					U			N			-30,041.88
8697	4902	C	E						MAND	NEW					U			N			30,041.88
9000	4902	C	E						MAND	NEW					U			N			30,041.88
9201	1610	D	B												U			N			829,216,000.00
9202	1610	D	E												U			N			786,993,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - ryan.hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-60-8185

1000	Total new obligations	30,041.88
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	30,041.88
7320	Total outlays (gross)	-30,041.88
8697	Outlays from new mandatory authority	30,041.88
9000	Outlays	30,041.88
9201	Total investments, start of year: Federal securities: Par value	829,216,000.00
9202	Total investments, end of year: Federal securities: Par value	786,993,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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			-393,161.11
1000	4801	C	E												U			N			392,460.05
1000	4901	C	B												U			N			-19,533.53
1000	4901	C	E												U			N			1,145.01
1000	4902	C	E						MAND	NEW					U			N			1,046,617.27
															Line Number Total:						1,027,527.69
2140	4126	D	B		1087				MAND						U			N	7		82,447.87
2140	4201	D	B												U			N			330,246.77
2140	4801	C	B												U			N			-393,161.11
2140	4901	C	B												U			N			-19,533.53
															Line Number Total:						0.00
6026	4126	D	B		1087				MAND						U			N	7		-82,447.87
6026	4126	D	E		1087				MAND						U			N	7		63,358.29
6026	4128	D	E		1087				MAND						U			N	7		1,046,617.27
															Line Number Total:						1,027,527.69
7240	4801	C	B												U			N			393,161.11
7240	4901	C	B												U			N			19,533.53
															Line Number Total:						412,694.64
7320	4902	C	E						MAND	NEW					U			N			-1,046,617.27
7440	4801	C	E												U			N			392,460.05
7440	4901	C	E												U			N			1,145.01
															Line Number Total:						393,605.06
8697	4902	C	E						MAND	NEW					U			N			1,046,617.27
9000	4902	C	E						MAND	NEW					U			N			1,046,617.27

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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			-66,921,534.60
1000	4801	C	E												U			N			100,530,782.54
1000	4901	C	B												U			N			-1,014,258.52
1000	4901	C	E												U			N			49,844.90
1000	4902	C	E						MAND	NEW					U			N			17,157,154.61
															Line Number Total:						49,801,988.93
2140	4126	D	B		101380				MAND						U			N	7		163,242,981.77
2140	4201	C	B												U			N			-1,646,128.89
2140	4801	C	B												U			N			-66,921,534.60
2140	4901	C	B												U			N			-1,014,258.52
															Line Number Total:						93,661,059.76
2440	4610	C	E												U		X	N			95,859,070.83
6026	4126	D	B		101380				MAND						U			N	7		-163,242,981.77
6026	4126	D	E		101380				MAND						U			N	7		198,189,161.05
6026	4128	D	E		101380				MAND						U			N	7		17,053,820.72
															Line Number Total:						52,000,000.00
7240	4801	C	B												U			N			66,921,534.60
7240	4901	C	B												U			N			1,014,258.52
															Line Number Total:						67,935,793.12
7320	4902	C	E						MAND	NEW					U			N			-17,157,154.61
7440	4801	C	E												U			N			100,530,782.54
7440	4901	C	E												U			N			49,844.90
															Line Number Total:						100,580,627.44
8697	4902	C	E						MAND	NEW					U			N			17,157,154.61
9000	4902	C	E						MAND	NEW					U			N			17,157,154.61

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.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: 024-60-8349

1000	Total new obligations	50,829,516.62
2140	Unobligated balance carried forward, start of year	93,661,059.76
2440	Unobligated balance carried forward, end of year	95,859,070.83
6026	Appropriation (trust fund)	53,027,527.69
7240	Obligated balance, start of year	68,348,487.76
7320	Total outlays (gross)	-18,203,771.88
7440	Obligated balance, end of year	100,974,232.50
8697	Outlays from new mandatory authority	18,203,771.88
9000	Outlays	18,203,771.88

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uccg.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
2140	4201	D	B												U			N			68,088.14
2440	4620	C	E												U		X	N			68,088.14

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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	4901	C	B												U			N			-777,099.57
1000	4901	C	E												U			N			1,211,214.96
1000	4902	C	E						DISC	BAL					U			N			3,934,556.54
															Line Number Total:						4,368,671.93
2140	4201	D	B												U			N			362,513.27
2140	4251	D	B				F		DISC						U			N			414,586.30
2140	4901	C	B												U			N			-777,099.57
															Line Number Total:						0.00
6800	4252	D	E				F		DISC						U			N			4,747,818.95
6810	4251	D	B				F		DISC						U			N			-414,586.30
6810	4251	D	E				F		DISC						U			N			35,439.28
															Line Number Total:						-379,147.02
7240	4251	D	B				F		DISC						U			N			-414,586.30
7240	4901	C	B												U			N			777,099.57
															Line Number Total:						362,513.27
7320	4902	C	E						DISC	BAL					U			N			-3,934,556.54
7440	4251	D	E				F		DISC						U			N			-35,439.28
7440	4901	C	E												U			N			1,211,214.96
															Line Number Total:						1,175,775.68
8693	4902	C	E						DISC	BAL					U			N			3,934,556.54
8800	4252	D	E				F		DISC						U			N			-4,747,818.95
9000	4252	D	E				F		DISC						U			N			-4,747,818.95
9000	4902	C	E						DISC	BAL					U			N			3,934,556.54
															Line Number Total:						-813,262.41

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.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: 024-60-9981

1000	Total new obligations	4,368,671.93
2140	Unobligated balance carried forward, start of year	68,088.14
2440	Unobligated balance carried forward, end of year	68,088.14
6800	Offsetting collections (cash)	4,747,818.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	-379,147.02
7240	Obligated balance, start of year	362,513.27
7320	Total outlays (gross)	-3,934,556.54
7440	Obligated balance, end of year	1,175,775.68
8693	Outlays from discretionary balances	3,934,556.54
8800	Federal sources	-4,747,818.95
9000	Outlays	-813,262.41

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /04 -0710 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			192,269.42
7240	4901	C	B												E			N			154,708.96
															Line Number Total:						346,978.38
7320	4902	C	E						DISC						E			N			-54,118.69
7320	4982	C	E						DISC						E			N			-110,741.00
															Line Number Total:						-164,859.69
7340	4801	C	B												E			N			-192,269.42
7340	4801	C	E												E			N			188,576.07
7340	4871	D	E												E			N			-86,546.70
7340	4881	C	E												E			N			45,869.00
7340	4901	C	B												E			N			-154,708.96
7340	4901	C	E												E			N			11,607.13
7340	4902	C	E						DISC						E			N			54,118.69
7340	4982	C	E						DISC						E			N			110,741.00
															Line Number Total:						-22,613.19
7440	4801	C	E												E			N			188,576.07
7440	4871	D	E												E			N			-86,546.70
7440	4881	C	E												E			N			45,869.00
7440	4901	C	E												E			N			11,607.13
															Line Number Total:						159,505.50
8693	4902	C	E						DISC						E			N			54,118.69
8693	4982	C	E						DISC						E			N			110,741.00
															Line Number Total:						164,859.69
9000	4902	C	E						DISC						E			N			54,118.69
9000	4982	C	E						DISC						E			N			110,741.00
															Line Number Total:						164,859.69

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			36,215.99
1000	4901	C	E												U			Y			83,457.30
1000	4902	C	E						DISC						U			Y			1,258,940.28
															Line Number Total:						1,378,613.57
2398	4510	C	E			A									U		X	Y			-2,127,000.00
2398	4610	C	E												U		X	Y			-705,386.43
															Line Number Total:						-2,832,386.43
4000	4119	D	E	P	108334				DISC				X		U			Y	1		4,211,000.00
7320	4902	C	E						DISC						U			Y			-1,258,940.28
7440	4801	C	E												U			Y			36,215.99
7440	4901	C	E												U			Y			83,457.30
															Line Number Total:						119,673.29
8690	4902	C	E						DISC						U			Y			1,258,940.28
9000	4902	C	E						DISC						U			Y			1,258,940.28

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Office of the undersecretary for emergency preparedness and resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0710

1000	Total new obligations	1,378,613.57
2398	Unobligated balance expiring or withdrawn	-2,832,386.43
4000	Appropriation	4,211,000.00
7240	Obligated balance, start of year	346,978.38
7320	Total outlays (gross)	-1,423,799.97
7340	Adjustments in expired accounts (net)	-22,613.19
7440	Obligated balance, end of year	279,178.79
8690	Outlays from new discretionary authority	1,258,940.28
8693	Outlays from discretionary balances	164,859.69
9000	Outlays	1,423,799.97

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Preparedness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-55,728,291.08
7240	4251	D	B				E		DISC						E			N			-1,794.00
7240	4251	D	B				F		DISC						E			N			-4,533,952.91
7240	4801	C	B												E			N			150,479,204.17
7240	4901	C	B												E			N			8,989,930.92
															Line Number Total:						99,205,097.10
7320	4902	C	E						DISC						E			N			-24,605,019.01
7320	4902	D	E						DISC						E			N			2,356,084.25
7320	4982	C	E						DISC						E			N			-8,119,217.71
															Line Number Total:						-30,368,152.47
7340	4801	C	B												E			N			-150,479,204.17
7340	4801	C	E												E			N			129,877,643.06
7340	4871	D	E												E			N			-1,755,831.42
7340	4881	C	E												E			N			138,165.23
7340	4901	C	B												E			N			-8,989,930.92
7340	4901	C	E												E			N			406,210.48
7340	4902	C	E						DISC						E			N			24,605,019.01
7340	4902	D	E						DISC						E			N			-2,356,084.25
7340	4981	C	E												E			N			54,653.18
7340	4982	C	E						DISC						E			N			8,119,217.71
															Line Number Total:						-380,142.09
7410	4221	D	B				F		DISC						E			N			55,728,291.08
7410	4221	D	E				F		DISC						E			N			-21,414,777.40
7410	4251	D	B				E		DISC						E			N			1,794.00
7410	4251	D	B				F		DISC						E			N			4,533,952.91
7410	4251	D	E				E		DISC						E			N			-657,083.64
7410	4251	D	E				F		DISC						E			N			-6,852,572.77
															Line Number Total:						31,339,604.18
7440	4221	D	E				F		DISC						E			N			-21,414,777.40
7440	4251	D	E				E		DISC						E			N			-657,083.64
7440	4251	D	E				F		DISC						E			N			-6,852,572.77
7440	4801	C	E												E			N			129,877,643.06
7440	4871	D	E												E			N			-1,755,831.42
7440	4881	C	E												E			N			138,165.23
7440	4901	C	E												E			N			406,210.48

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Preparedness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4981	C	E												E			N			54,653.18
															Line Number Total:						99,796,406.72
8693	4902	C	E						DISC						E			N			24,605,019.01
8693	4902	D	E						DISC						E			N			-2,356,084.25
8693	4982	C	E						DISC						E			N			8,119,217.71
															Line Number Total:						30,368,152.47
8800	4222	D	B				F		DISC						E			N			38,922,944.98
8800	4222	D	E				F		DISC						E			N			-48,520,754.27
8800	4252	D	E				F		DISC						E			N			-11,671,700.88
															Line Number Total:						-21,269,510.17
8840	4252	D	E				X		DISC						E			N			-9,958,606.27
8840	4972	D	E				X		DISC						E			N			-510,334.12
															Line Number Total:						-10,468,940.39
8896	4222	D	B				F		DISC						E			N			-38,922,944.98
8896	4222	D	E				F		DISC						E			N			48,520,754.27
8896	4252	D	E				F		DISC						E			N			11,671,700.88
8896	4252	D	E				X		DISC						E			N			9,958,606.27
8896	4972	D	E				X		DISC						E			N			510,334.12
															Line Number Total:						31,738,450.56
9000	4222	D	B				F		DISC						E			N			38,922,944.98
9000	4222	D	E				F		DISC						E			N			-48,520,754.27
9000	4252	D	E				F		DISC						E			N			-11,671,700.88
9000	4252	D	E				X		DISC						E			N			-9,958,606.27
9000	4902	C	E						DISC						E			N			24,605,019.01
9000	4902	D	E						DISC						E			N			-2,356,084.25
9000	4972	D	E				X		DISC						E			N			-510,334.12
9000	4982	C	E						DISC						E			N			8,119,217.71
															Line Number Total:						-1,370,298.09

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Preparedness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			452,965,818.29
1000	4901	C	E												U			Y			7,776,849.61
1000	4902	C	E						DISC						U			Y			140,901,829.49
															Line Number Total:						601,644,497.39
2398	4510	C	E			A									U		X	Y			-167,915,000.00
2398	4610	C	E												U		X	Y			-55,029,413.30
2398	4700	C	E												U		X	Y			-70,564,089.31
															Line Number Total:						-293,508,502.61
4000	4119	D	E	P	108334				DISC				X		U			Y	1		239,499,000.00
6800	4222	D	E				F		DISC						U			Y			41,114,942.69
6800	4222	D	E				X		DISC						U			Y			59,961.75
6800	4252	D	E				F		DISC						U			Y			71,235,721.67
6800	4252	D	E				X		DISC						U			Y			19,515,942.38
															Line Number Total:						131,926,568.49
6810	4221	D	E				F		DISC						U			Y			471,948,381.45
6810	4251	D	E				F		DISC						U			Y			2,548,318.06
															Line Number Total:						474,496,699.51
7320	4902	C	E						DISC						U			Y			-140,901,829.49
7440	4221	D	E				F		DISC						U			Y			-471,948,381.45
7440	4251	D	E				F		DISC						U			Y			-2,548,318.06
7440	4801	C	E												U			Y			452,965,818.29
7440	4901	C	E												U			Y			7,776,849.61
															Line Number Total:						-13,754,031.61
8690	4902	C	E						DISC						U			Y			140,901,829.49
8800	4222	D	E				F		DISC						U			Y			-41,114,942.69
8800	4252	D	E				F		DISC						U			Y			-71,235,721.67
															Line Number Total:						-112,350,664.36
8840	4222	D	E				X		DISC						U			Y			-59,961.75

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Preparedness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			Y			-19,515,942.38
															Line Number Total:						-19,575,904.13
9000	4222	D	E				F		DISC						U			Y			-41,114,942.69
9000	4222	D	E				X		DISC						U			Y			-59,961.75
9000	4252	D	E				F		DISC						U			Y			-71,235,721.67
9000	4252	D	E				X		DISC						U			Y			-19,515,942.38
9000	4902	C	E						DISC						U			Y			140,901,829.49
															Line Number Total:						8,975,261.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Preparedness, mitigation, response, and recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0711

1000	Total new obligations	601,644,497.39
2398	Unobligated balance expiring or withdrawn	-293,508,502.61
4000	Appropriation	239,499,000.00
6800	Offsetting collections (cash)	131,926,568.49
6810	Change in uncollected customer payments from Federal sources (unexpired)	474,496,699.51
7240	Obligated balance, start of year	99,205,097.10
7320	Total outlays (gross)	-171,269,981.96
7340	Adjustments in expired accounts (net)	-380,142.09
7410	Change in uncollected customer payments from Federal sources (expired)	31,339,604.18
7440	Obligated balance, end of year	86,042,375.11
8690	Outlays from new discretionary authority	140,901,829.49
8693	Outlays from discretionary balances	30,368,152.47
8800	Federal sources	-133,620,174.53
8840	Non-Federal sources	-30,044,844.52
8896	Portion of offsetting collections (cash) credited to expired accounts	31,738,450.56
9000	Outlays	7,604,962.91

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-107,167.00
7240	4221	D	B				F		DISC						E			N			-2,509,549.41
7240	4251	D	B				F		DISC						E			N			-1,891,418.45
7240	4801	C	B												E			N			26,843,712.38
7240	4901	C	B												E			N			8,413,340.48
															Line Number Total:						30,748,918.00
7320	4902	C	E						DISC						E			N			-14,710,110.23
7320	4982	C	E						DISC						E			N			-9,186,117.95
															Line Number Total:						-23,896,228.18
7340	4801	C	B												E			N			-26,843,712.38
7340	4801	C	E												E			N			15,895,903.01
7340	4871	D	E												E			N			-1,170,341.75
7340	4881	C	E												E			N			112,347.44
7340	4901	C	B												E			N			-8,413,340.48
7340	4901	C	E												E			N			526,437.23
7340	4902	C	E						DISC						E			N			14,710,110.23
7340	4981	C	E												E			N			9,958.88
7340	4982	C	E						DISC						E			N			9,186,117.95
															Line Number Total:						4,013,480.13
7410	4221	D	B				E		DISC						E			N			107,167.00
7410	4221	D	B				F		DISC						E			N			2,509,549.41
7410	4221	D	E				E		DISC						E			N			-67,809.10
7410	4221	D	E				F		DISC						E			N			-1,090,665.56
7410	4251	D	B				F		DISC						E			N			1,891,418.45
7410	4251	D	E				E		DISC						E			N			-39,357.90
7410	4251	D	E				F		DISC						E			N			-1,971,522.30
															Line Number Total:						1,338,780.00
7440	4221	D	E				E		DISC						E			N			-67,809.10
7440	4221	D	E				F		DISC						E			N			-1,090,665.56
7440	4251	D	E				E		DISC						E			N			-39,357.90
7440	4251	D	E				F		DISC						E			N			-1,971,522.30
7440	4801	C	E												E			N			15,895,903.01
7440	4871	D	E												E			N			-1,170,341.75
7440	4881	C	E												E			N			112,347.44
7440	4901	C	E												E			N			526,437.23

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4981	C	E												E			N			9,958.88
															Line Number Total:						12,204,949.95
8693	4902	C	E						DISC						E			N			14,710,110.23
8693	4982	C	E						DISC						E			N			9,186,117.95
															Line Number Total:						23,896,228.18
8800	4222	D	B				F		DISC						E			N			3,293,110.93
8800	4222	D	E				F		DISC						E			N			-1,872,973.78
8800	4252	D	E				F		DISC						E			N			-2,123,178.05
															Line Number Total:						-703,040.90
8840	4252	D	E				X		DISC						E			N			-635,739.10
8840	4972	D	E				X		DISC						E			N			-778,010.73
															Line Number Total:						-1,413,749.83
8896	4222	D	B				F		DISC						E			N			-3,293,110.93
8896	4222	D	E				F		DISC						E			N			1,872,973.78
8896	4252	D	E				F		DISC						E			N			2,123,178.05
8896	4252	D	E				X		DISC						E			N			635,739.10
8896	4972	D	E				X		DISC						E			N			778,010.73
															Line Number Total:						2,116,790.73
9000	4222	D	B				F		DISC						E			N			3,293,110.93
9000	4222	D	E				F		DISC						E			N			-1,872,973.78
9000	4252	D	E				F		DISC						E			N			-2,123,178.05
9000	4252	D	E				X		DISC						E			N			-635,739.10
9000	4902	C	E						DISC						E			N			14,710,110.23
9000	4972	D	E				X		DISC						E			N			-778,010.73
9000	4982	C	E						DISC						E			N			9,186,117.95
															Line Number Total:						21,779,437.45

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			22,607,732.14
1000	4901	C	E												U			Y			3,003,348.67
1000	4902	C	E						DISC						U			Y			50,553,932.11
															Line Number Total:						76,165,012.92
2398	4510	C	E			A									U		X	Y			-102,003,458.00
2398	4610	C	E												U		X	Y			-37,474,823.72
2398	4700	C	E												U		X	Y			-12,295,705.36
															Line Number Total:						-151,773,987.08
4000	4119	D	E	P	108334				DISC				X		U			Y	1		202,939,000.00
6810	4221	D	E				F		DISC						U			Y			9,699,921.78
6810	4251	D	E				F		DISC						U			Y			346,088.22
															Line Number Total:						10,046,010.00
7320	4902	C	E						DISC						U			Y			-50,553,932.11
7440	4221	D	E				F		DISC						U			Y			-9,699,921.78
7440	4251	D	E				F		DISC						U			Y			-346,088.22
7440	4801	C	E												U			Y			22,607,732.14
7440	4901	C	E												U			Y			3,003,348.67
															Line Number Total:						15,565,070.81
8690	4902	C	E						DISC						U			Y			50,553,932.11
9000	4902	C	E						DISC						U			Y			50,553,932.11

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0712

1000	Total new obligations	76,165,012.92
2398	Unobligated balance expiring or withdrawn	-151,773,987.08
4000	Appropriation	202,939,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,046,010.00
7240	Obligated balance, start of year	30,748,918.00
7320	Total outlays (gross)	-74,450,160.29
7340	Adjustments in expired accounts (net)	4,013,480.13
7410	Change in uncollected customer payments from Federal sources (expired)	1,338,780.00
7440	Obligated balance, end of year	27,770,020.76
8690	Outlays from new discretionary authority	50,553,932.11
8693	Outlays from discretionary balances	23,896,228.18
8800	Federal sources	-703,040.90
8840	Non-Federal sources	-1,413,749.83
8896	Portion of offsetting collections (cash) credited to expired accounts	2,116,790.73
9000	Outlays	72,333,369.56

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /04 -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			66,250,775.57
7240	4901	C	B												E			N			673,899.54
															Line Number Total:						66,924,675.11
7320	4902	C	E						DISC						E			N			-15,825,025.87
7340	4801	C	B												E			N			-66,250,775.57
7340	4801	C	E												E			N			51,374,159.37
7340	4871	D	E												E			N			-502,176.44
7340	4881	C	E												E			N			511,604.74
7340	4901	C	B												E			N			-673,899.54
7340	4901	C	E												E			N			178,474.59
7340	4902	C	E						DISC						E			N			15,825,025.87
7340	4981	C	E												E			N			201,385.97
															Line Number Total:						663,798.99
7440	4801	C	E												E			N			51,374,159.37
7440	4871	D	E												E			N			-502,176.44
7440	4881	C	E												E			N			511,604.74
7440	4901	C	E												E			N			178,474.59
7440	4981	C	E												E			N			201,385.97
															Line Number Total:						51,763,448.23
8693	4902	C	E						DISC						E			N			15,825,025.87
9000	4902	C	E						DISC						E			N			15,825,025.87

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /05 -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,321,328.31
1000	4901	C	E												U			Y			168,834.21
1000	4902	C	E						DISC						U			Y			5,974,897.11
															Line Number Total:						11,465,059.63
2398	4450	C	E												U		X	Y			-15,978,000.00
2398	4610	C	E												U		X	Y			-2,569,757.71
2398	4700	C	E												U		X	Y			-3,987,182.66
															Line Number Total:						-22,534,940.37
4000	4119	D	E	P	108334				DISC				X		U			Y	1		34,000,000.00
7320	4902	C	E						DISC						U			Y			-5,974,897.11
7440	4801	C	E												U			Y			5,321,328.31
7440	4901	C	E												U			Y			168,834.21
															Line Number Total:						5,490,162.52
8690	4902	C	E						DISC						U			Y			5,974,897.11
9000	4902	C	E						DISC						U			Y			5,974,897.11

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-342,507.59
1000	4801	C	E												U			N			171,032.34
1000	4881	C	E												U			N			200,000.00
1000	4901	C	B												U			N			-866,000.00
1000	4901	C	E												U			N			666,000.00
1000	4902	C	E						DISC	BAL					U			N			371,475.25
															Line Number Total:						200,000.00
2140	4201	D	B												U			N			1,232,097.91
2140	4801	C	B												U			N			-342,507.59
2140	4901	C	B												U			N			-866,000.00
															Line Number Total:						23,590.32
2210	4871	D	E												U			N			200,000.00
2440	4450	C	E												U		X	N			23,590.32
7240	4801	C	B												U			N			342,507.59
7240	4901	C	B												U			N			866,000.00
															Line Number Total:						1,208,507.59
7320	4902	C	E						DISC	BAL					U			N			-371,475.25
7440	4801	C	E												U			N			171,032.34
7440	4871	D	E												U			N			-200,000.00
7440	4881	C	E												U			N			200,000.00
7440	4901	C	E												U			N			666,000.00
															Line Number Total:						837,032.34
8693	4902	C	E						DISC	BAL					U			N			371,475.25
9000	4902	C	E						DISC	BAL					U			N			371,475.25

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Public health programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0713

1000	Total new obligations	11,665,059.63
2140	Unobligated balance carried forward, start of year	23,590.32
2210	Resources available from recoveries of prior year obligations	200,000.00
2398	Unobligated balance expiring or withdrawn	-22,534,940.37
2440	Unobligated balance carried forward, end of year	23,590.32
4000	Appropriation	34,000,000.00
7240	Obligated balance, start of year	68,133,182.70
7320	Total outlays (gross)	-22,171,398.23
7340	Adjustments in expired accounts (net)	663,798.99
7440	Obligated balance, end of year	58,090,643.09
8690	Outlays from new discretionary authority	5,974,897.11
8693	Outlays from discretionary balances	16,196,501.12
9000	Outlays	22,171,398.23

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /00 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			274.47
7240	4251	D	B				F		DISC						E			N			-40,296.77
7240	4801	C	B												E			N			227,008.88
7240	4801	D	B												E			N			-4,860,283.94
7240	4901	C	B												E			N			44,053.55
															Line Number Total:						-4,629,243.81
7320	4802	C	B						DISC						E			N			935,330.14
7320	4802	C	E						DISC						E			N			-935,330.14
7320	4902	C	E						DISC						E			N			-91,843.24
															Line Number Total:						-91,843.24
7340	4801	C	B												E			N			-227,008.88
7340	4801	D	B												E			N			4,860,283.94
7340	4801	C	E												E			N			226,286.58
7340	4801	D	E												E			N			-4,993,694.36
7340	4802	C	B						DISC						E			N			-935,330.14
7340	4802	C	E						DISC						E			N			935,330.14
7340	4871	D	E												E			N			-456,257.25
7340	4881	C	E												E			N			4,207.11
7340	4901	C	B												E			N			-44,053.55
7340	4901	C	E												E			N			50,324.05
7340	4902	C	E						DISC						E			N			91,843.24
															Line Number Total:						-488,069.12
7410	4221	C	B				F		DISC						E			N			-274.47
7410	4221	C	E				F		DISC						E			N			274.47
7410	4251	D	B				F		DISC						E			N			40,296.77
7410	4251	D	E				E		DISC						E			N			-797.74
7410	4251	D	E				F		DISC						E			N			-40,296.77
															Line Number Total:						-797.74
7440	4221	C	E				F		DISC						E			N			274.47
7440	4251	D	E				E		DISC						E			N			-797.74
7440	4251	D	E				F		DISC						E			N			-40,296.77
7440	4801	C	E												E			N			226,286.58
7440	4801	D	E												E			N			-4,993,694.36
7440	4871	D	E												E			N			-456,257.25
7440	4881	C	E												E			N			4,207.11

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /00 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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												E			N			50,324.05
															Line Number Total:						-5,209,953.91
8693	4802	C	B						DISC						E			N			-935,330.14
8693	4802	C	E						DISC						E			N			935,330.14
8693	4902	C	E						DISC						E			N			91,843.24
															Line Number Total:						91,843.24
8800	4222	D	B				F		DISC						E			N			227,283.35
8800	4222	D	E				F		DISC						E			N			-226,561.05
8800	4252	D	E				F		DISC						E			N			-722.30
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						E			N			-25,059.01
8896	4222	D	B				F		DISC						E			N			-227,283.35
8896	4222	D	E				F		DISC						E			N			226,561.05
8896	4252	D	E				F		DISC						E			N			722.30
8896	4972	D	E				X		DISC						E			N			25,059.01
															Line Number Total:						25,059.01
9000	4222	D	B				F		DISC						E			N			227,283.35
9000	4222	D	E				F		DISC						E			N			-226,561.05
9000	4252	D	E				F		DISC						E			N			-722.30
9000	4802	C	B						DISC						E			N			-935,330.14
9000	4802	C	E						DISC						E			N			935,330.14
9000	4902	C	E						DISC						E			N			91,843.24
9000	4972	D	E				X		DISC						E			N			-25,059.01
															Line Number Total:						66,784.23

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-11,904.16
7240	4251	D	B				E		DISC						E			N			-274,796.91
7240	4251	D	B				F		DISC						E			N			-14,600.00
7240	4801	C	B												E			N			17,743,709.25
7240	4901	C	B												E			N			78,248.21
															Line Number Total:						17,520,656.39
7320	4902	C	E						DISC						E			N			-996,843.06
7340	4801	C	B												E			N			-17,743,709.25
7340	4801	C	E												E			N			18,680,126.93
7340	4801	D	E												E			N			-2,160,730.56
7340	4871	D	E												E			N			-583,262.37
7340	4881	C	E												E			N			80,163.36
7340	4901	C	B												E			N			-78,248.21
7340	4901	C	E												E			N			43,431.35
7340	4902	C	E						DISC						E			N			996,843.06
															Line Number Total:						-765,385.69
7410	4221	D	B				F		DISC						E			N			11,904.16
7410	4221	D	E				F		DISC						E			N			-11,904.16
7410	4251	D	B				E		DISC						E			N			274,796.91
7410	4251	D	B				F		DISC						E			N			14,600.00
7410	4251	D	E				E		DISC						E			N			-274,796.91
7410	4251	D	E				F		DISC						E			N			-14,600.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-11,904.16
7440	4251	D	E				E		DISC						E			N			-274,796.91
7440	4251	D	E				F		DISC						E			N			-14,600.00
7440	4801	C	E												E			N			18,680,126.93
7440	4801	D	E												E			N			-2,160,730.56
7440	4871	D	E												E			N			-583,262.37
7440	4881	C	E												E			N			80,163.36
7440	4901	C	E												E			N			43,431.35
															Line Number Total:						15,758,427.64
8693	4902	C	E						DISC						E			N			996,843.06

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			54,685.67
8800	4222	D	E				F		DISC						E			N			-54,685.67
															Line Number Total:						0.00
8840	4222	D	E				X		DISC						E			N			-56.84
8840	4252	C	E				X		DISC						E			N			56.84
8840	4972	D	E				X		DISC						E			N			-387.50
															Line Number Total:						-387.50
8896	4222	D	B				F		DISC						E			N			-54,685.67
8896	4222	D	E				F		DISC						E			N			54,685.67
8896	4222	D	E				X		DISC						E			N			56.84
8896	4252	C	E				X		DISC						E			N			-56.84
8896	4972	D	E				X		DISC						E			N			387.50
															Line Number Total:						387.50
9000	4222	D	B				F		DISC						E			N			54,685.67
9000	4222	D	E				F		DISC						E			N			-54,685.67
9000	4222	D	E				X		DISC						E			N			-56.84
9000	4252	C	E				X		DISC						E			N			56.84
9000	4902	C	E						DISC						E			N			996,843.06
9000	4972	D	E				X		DISC						E			N			-387.50
															Line Number Total:						996,455.56

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-4,286,835.54
7240	4251	D	B				E		DISC						E			N			-328,857.64
7240	4251	D	B				F		DISC						E			N			-6,949,314.76
7240	4801	C	B												E			N			22,938,906.54
7240	4901	C	B												E			N			3,340,392.20
															Line Number Total:						14,714,290.80
7320	4802	C	B						DISC						E			N			427.62
7320	4802	C	E						DISC						E			N			-427.62
7320	4902	C	E						DISC						E			N			-4,299,389.99
7320	4982	C	E						DISC						E			N			-6,865.86
															Line Number Total:						-4,306,255.85
7340	4801	C	B												E			N			-22,938,906.54
7340	4801	C	E												E			N			17,864,123.35
7340	4802	C	B						DISC						E			N			-427.62
7340	4802	C	E						DISC						E			N			427.62
7340	4871	D	E												E			N			-718,870.64
7340	4881	C	E												E			N			64,771.72
7340	4901	C	B												E			N			-3,340,392.20
7340	4901	C	E												E			N			3,230,243.31
7340	4902	C	E						DISC						E			N			4,299,389.99
7340	4982	C	E						DISC						E			N			6,865.86
															Line Number Total:						-1,532,775.15
7410	4221	D	B				F		DISC						E			N			4,286,835.54
7410	4221	D	E				F		DISC						E			N			-4,285,454.56
7410	4251	D	B				E		DISC						E			N			328,857.64
7410	4251	D	B				F		DISC						E			N			6,949,314.76
7410	4251	D	E				E		DISC						E			N			-177,709.80
7410	4251	D	E				F		DISC						E			N			-6,949,314.76
															Line Number Total:						152,528.82
7440	4221	D	E				F		DISC						E			N			-4,285,454.56
7440	4251	D	E				E		DISC						E			N			-177,709.80
7440	4251	D	E				F		DISC						E			N			-6,949,314.76
7440	4801	C	E												E			N			17,864,123.35
7440	4871	D	E												E			N			-718,870.64
7440	4881	C	E												E			N			64,771.72

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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												E			N			3,230,243.31
															Line Number Total:						9,027,788.62
8693	4802	C	B						DISC						E			N			-427.62
8693	4802	C	E						DISC						E			N			427.62
8693	4902	C	E						DISC						E			N			4,299,389.99
8693	4982	C	E						DISC						E			N			6,865.86
															Line Number Total:						4,306,255.85
8800	4222	D	B				F		DISC						E			N			5,372,238.08
8800	4222	D	E				F		DISC						E			N			-3,943,277.00
8800	4252	D	E				F		DISC						E			N			-791,610.56
															Line Number Total:						637,350.52
8840	4222	D	B				X		DISC						E			N			4,351.93
8840	4252	D	E				X		DISC						E			N			-770,194.27
8840	4972	D	E				X		DISC						E			N			-83,722.41
															Line Number Total:						-849,564.75
8896	4222	D	B				F		DISC						E			N			-5,372,238.08
8896	4222	D	B				X		DISC						E			N			-4,351.93
8896	4222	D	E				F		DISC						E			N			3,943,277.00
8896	4252	D	E				F		DISC						E			N			791,610.56
8896	4252	D	E				X		DISC						E			N			770,194.27
8896	4972	D	E				X		DISC						E			N			83,722.41
															Line Number Total:						212,214.23
9000	4222	D	B				F		DISC						E			N			5,372,238.08
9000	4222	D	B				X		DISC						E			N			4,351.93
9000	4222	D	E				F		DISC						E			N			-3,943,277.00
9000	4252	D	E				F		DISC						E			N			-791,610.56
9000	4252	D	E				X		DISC						E			N			-770,194.27
9000	4802	C	B						DISC						E			N			-427.62
9000	4802	C	E						DISC						E			N			427.62
9000	4902	C	E						DISC						E			N			4,299,389.99
9000	4972	D	E				X		DISC						E			N			-83,722.41
9000	4982	C	E						DISC						E			N			6,865.86

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	4,094,041.62

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-43,462,772.81
7240	4251	C	B				E		DISC						E			N			204,679.82
7240	4251	D	B				F		DISC						E			N			-6,058,924.63
7240	4801	C	B												E			N			183,225,817.34
7240	4901	C	B												E			N			19,354,333.65
															Line Number Total:						153,263,133.37
7320	4802	C	B						DISC						E			N			613.24
7320	4802	C	E						DISC						E			N			-613.24
7320	4902	C	E						DISC						E			N			-64,389,727.91
															Line Number Total:						-64,389,727.91
7340	4801	C	B												E			N			-183,225,817.34
7340	4801	C	E												E			N			144,334,343.18
7340	4802	C	B						DISC						E			N			-613.24
7340	4802	C	E						DISC						E			N			613.24
7340	4871	D	E												E			N			-25,422,082.03
7340	4881	C	E												E			N			31,369,963.50
7340	4901	C	B												E			N			-19,354,333.65
7340	4901	C	E												E			N			160,648.23
7340	4902	C	E						DISC						E			N			64,389,727.91
															Line Number Total:						12,252,449.80
7410	4221	D	B				F		DISC						E			N			43,462,772.81
7410	4221	D	E				F		DISC						E			N			-7,943,050.49
7410	4251	C	B				E		DISC						E			N			-204,679.82
7410	4251	D	B				F		DISC						E			N			6,058,924.63
7410	4251	D	E				E		DISC						E			N			-1,929,376.25
7410	4251	D	E				F		DISC						E			N			-9,507,391.90
															Line Number Total:						29,937,198.98
7440	4221	D	E				F		DISC						E			N			-7,943,050.49
7440	4251	D	E				E		DISC						E			N			-1,929,376.25
7440	4251	D	E				F		DISC						E			N			-9,507,391.90
7440	4801	C	E												E			N			144,334,343.18
7440	4871	D	E												E			N			-25,422,082.03
7440	4881	C	E												E			N			31,369,963.50
7440	4901	C	E												E			N			160,648.23

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						131,063,054.24
8693	4802	C	B						DISC						E			N			-613.24
8693	4802	C	E						DISC						E			N			613.24
8693	4902	C	E						DISC						E			N			64,389,727.91
															Line Number Total:						64,389,727.91
8800	4222	D	B				F		DISC						E			N			3,298,755.63
8800	4222	D	E				F		DISC						E			N			-25,147,233.70
8800	4252	D	E				F		DISC						E			N			-4,797,342.68
															Line Number Total:						-26,645,820.75
8840	4222	C	B				X		DISC						E			N			-28,374.20
8840	4252	D	E				X		DISC						E			N			-3,303,678.33
8840	4972	D	E				X		DISC						E			N			-330.00
															Line Number Total:						-3,332,382.53
8896	4222	C	B				X		DISC						E			N			28,374.20
8896	4222	D	B				F		DISC						E			N			-3,298,755.63
8896	4222	D	E				F		DISC						E			N			25,147,233.70
8896	4252	D	E				F		DISC						E			N			4,797,342.68
8896	4252	D	E				X		DISC						E			N			3,303,678.33
8896	4972	D	E				X		DISC						E			N			330.00
															Line Number Total:						29,978,203.28
9000	4222	C	B				X		DISC						E			N			-28,374.20
9000	4222	D	B				F		DISC						E			N			3,298,755.63
9000	4222	D	E				F		DISC						E			N			-25,147,233.70
9000	4252	D	E				F		DISC						E			N			-4,797,342.68
9000	4252	D	E				X		DISC						E			N			-3,303,678.33
9000	4802	C	B						DISC						E			N			-613.24
9000	4802	C	E						DISC						E			N			613.24
9000	4902	C	E						DISC						E			N			64,389,727.91
9000	4972	D	E				X		DISC						E			N			-330.00
															Line Number Total:						34,411,524.63

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0704 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			38,597,421.39
7320	4902	C	E						MAND						E			N			-8,639,001.47
7340	4801	C	B												E			N			-38,597,421.39
7340	4801	C	E												E			N			29,958,419.92
7340	4902	C	E						MAND						E			N			8,639,001.47
															Line Number Total:						0.00
7440	4801	C	E												E			N			29,958,419.92
8698	4902	C	E						MAND						E			N			8,639,001.47
9000	4902	C	E						MAND						E			N			8,639,001.47

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-35,980,217.51
1000	4801	C	E												U			N			21,995,025.22
1000	4801	D	E												U			N			-10,309.99
1000	4881	C	E												U			N			46,378.96
1000	4901	C	B												U			N			-36,144,625.68
1000	4901	D	B												U			N			12,969,041.88
1000	4901	C	E												U			N			14,061,011.21
1000	4902	C	E						DISC	NEW					U			N			20,658,878.18
1000	4981	C	E												U			N			1,257.94
1000	4982	C	E						DISC	BAL					U			N			356,351.06
1000	4982	D	E						DISC	BAL					U			N			-274,380.27
															Line Number Total:						-2,321,589.00
2140	4201	D	B												U			N			71,758,720.36
2140	4801	C	B												U			N			-35,980,217.51
2140	4901	C	B												U			N			-36,144,625.68
2140	4901	D	B												U			N			12,969,041.88
															Line Number Total:						12,602,919.05
2210	4871	D	E												U			N			2,086,876.25
2210	4971	D	E												U			N			20.00
															Line Number Total:						2,086,896.25
2440	4450	C	E												U		X	N			7,828,051.10
2440	4610	C	E												U		X	N			4,139,378.38
2440	4700	C	E												U		X	N			64,520.00
															Line Number Total:						12,031,949.48
4035	4392	C	E	P	107296				DISC						U			N	1		-5,000,000.00
6800	4972	D	E				X		DISC						U			N			15,525.18
7240	4801	C	B												U			N			35,980,217.51
7240	4901	C	B												U			N			36,144,625.68
7240	4901	D	B												U			N			-12,969,041.88
															Line Number Total:						59,155,801.31
7320	4902	C	E						DISC	NEW					U			N			-20,658,878.18

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4982	C	E						DISC	BAL					U			N			-356,351.06
7320	4982	D	E						DISC	BAL					U			N			274,380.27
															Line Number Total:						-20,740,848.97
7440	4801	C	E												U			N			21,995,025.22
7440	4801	D	E												U			N			-10,309.99
7440	4871	D	E												U			N			-2,086,876.25
7440	4881	C	E												U			N			46,378.96
7440	4901	C	E												U			N			14,061,011.21
7440	4971	D	E												U			N			-20.00
7440	4981	C	E												U			N			1,257.94
															Line Number Total:						34,006,467.09
8690	4902	C	E						DISC	NEW					U			N			696,330.89
8693	4902	C	E						DISC	BAL					U			N			19,962,547.29
8693	4982	C	E						DISC	BAL					U			N			356,351.06
8693	4982	D	E						DISC	BAL					U			N			-274,380.27
															Line Number Total:						20,044,518.08
8840	4972	D	E				X		DISC						U			N			-15,525.18
9000	4902	C	E						DISC	NEW					U			N			20,658,878.18
9000	4972	D	E				X		DISC						U			N			-15,525.18
9000	4982	C	E						DISC	BAL					U			N			356,351.06
9000	4982	D	E						DISC	BAL					U			N			-274,380.27
															Line Number Total:						20,725,323.79

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			81,110,141.21
7240	4901	C	B												E			N			160,586.75
															Line Number Total:						81,270,727.96
7320	4902	C	E						DISC						E			N			-16,433,434.87
7320	4982	C	E						DISC						E			N			-10,461.60
															Line Number Total:						-16,443,896.47
7340	4801	C	B												E			N			-81,110,141.21
7340	4801	C	E												E			N			64,700,252.72
7340	4871	D	E												E			N			-4,306,024.49
7340	4881	C	E												E			N			240,120.25
7340	4901	C	B												E			N			-160,586.75
7340	4901	C	E												E			N			22,328.60
7340	4902	C	E						DISC						E			N			16,433,434.87
7340	4982	C	E						DISC						E			N			10,461.60
															Line Number Total:						-4,170,154.41
7440	4801	C	E												E			N			64,700,252.72
7440	4871	D	E												E			N			-4,306,024.49
7440	4881	C	E												E			N			240,120.25
7440	4901	C	E												E			N			22,328.60
															Line Number Total:						60,656,677.08
8693	4902	C	E						DISC						E			N			16,433,434.87
8693	4982	C	E						DISC						E			N			10,461.60
															Line Number Total:						16,443,896.47
8840	4972	D	E				X		DISC						E			N			-26,264.72
8896	4972	D	E				X		DISC						E			N			26,264.72
9000	4902	C	E						DISC						E			N			16,433,434.87
9000	4972	D	E				X		DISC						E			N			-26,264.72
9000	4982	C	E						DISC						E			N			10,461.60
															Line Number Total:						16,417,631.75

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			50,672,851.17
7240	4901	C	B												E			N			257.01
															Line Number Total:						50,673,108.18
7320	4902	C	E						DISC						E			N			-5,192,677.64
7340	4801	C	B												E			N			-50,672,851.17
7340	4801	C	E												E			N			45,480,173.53
7340	4871	D	E												E			N			-2,928,118.92
7340	4901	C	B												E			N			-257.01
7340	4901	C	E												E			N			257.01
7340	4902	C	E						DISC						E			N			5,192,677.64
															Line Number Total:						-2,928,118.92
7440	4801	C	E												E			N			45,480,173.53
7440	4871	D	E												E			N			-2,928,118.92
7440	4901	C	E												E			N			257.01
															Line Number Total:						42,552,311.62
8693	4902	C	E						DISC						E			N			5,192,677.64
9000	4902	C	E						DISC						E			N			5,192,677.64

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0700

1000	Total new obligations	-2,321,589.00
2140	Unobligated balance carried forward, start of year	12,602,919.05
2210	Resources available from recoveries of prior year obligations	2,086,896.25
2440	Unobligated balance carried forward, end of year	12,031,949.48
4035	Appropriation permanently reduced	-5,000,000.00
6800	Offsetting collections (cash)	15,525.18
7240	Obligated balance, start of year	410,565,895.59
7320	Total outlays (gross)	-120,801,094.61
7340	Adjustments in expired accounts (net)	2,367,946.51
7410	Change in uncollected customer payments from Federal sources (expired)	30,088,930.06
7440	Obligated balance, end of year	317,813,192.30
8690	Outlays from new discretionary authority	696,330.89
8693	Outlays from discretionary balances	111,465,762.25
8698	Outlays from mandatory balances	8,639,001.47
8800	Federal sources	-26,008,470.23
8840	Non-Federal sources	-4,249,183.69
8896	Portion of offsetting collections (cash) credited to expired accounts	30,242,128.74
9000	Outlays	90,543,440.69

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Biodefense countermeasures
Budget Account Id: 024-70-0714 Treasury Account Id: 70- -04 /13 -0714 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-884,749,000.00
1000	4801	C	E												U			N			889,749,000.00
															Line Number Total:						5,000,000.00
2140	4201	D	B												U			N			884,749,000.00
2140	4801	C	B												U			N			-884,749,000.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			884,749,000.00
7440	4801	C	E												U			N			889,749,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Biodefense countermeasures
Budget Account Id: 024-70-0714 Treasury Account Id: 70- -05 /13 -0714 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			61,030,303.00
2440	4610	C	E												U		X	N			2,446,745,697.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		2,528,000,000.00
4035	4392	C	E	P	1087				DISC						U			N	1		-20,224,000.00
7440	4801	C	E												U			N			61,030,303.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Biodefense countermeasures
Budget Account Id: 024-70-0714 Treasury Account Id: 70- -05 /13 -0714 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0714

1000	Total new obligations	66,030,303.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	2,446,745,697.00
4000	Appropriation	2,528,000,000.00
4035	Appropriation permanently reduced	-20,224,000.00
7240	Obligated balance, start of year	884,749,000.00
7440	Obligated balance, end of year	950,779,303.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-93,482,163.33
1000	4801	C	E												U			N			88,910,252.49
1000	4901	C	B												U			N			-4,858.55
1000	4901	C	E												U			N			5,290.30
1000	4902	C	E						DISC	BAL					U			N			15,575,996.97
															Line Number Total:						11,004,517.88
2140	4201	D	B												U			N			138,701,565.45
2140	4801	C	B												U			N			-93,482,163.33
2140	4901	C	B												U			N			-4,858.55
															Line Number Total:						45,214,543.57
2210	4871	D	E												U			N			27,000.00
2440	4450	C	E												U		X	N			3,388,543.57
2440	4610	C	E												U		X	N			18,398,512.37
2440	4700	C	E												U		X	N			12,449,969.75
															Line Number Total:						34,237,025.69
7240	4801	C	B												U			N			93,482,163.33
7240	4901	C	B												U			N			4,858.55
															Line Number Total:						93,487,021.88
7320	4902	C	E						DISC	BAL					U			N			-15,575,996.97
7440	4801	C	E												U			N			88,910,252.49
7440	4871	D	E												U			N			-27,000.00
7440	4901	C	E												U			N			5,290.30
															Line Number Total:						88,888,542.79
8693	4902	C	E						DISC	BAL					U			N			15,575,996.97
9000	4902	C	E						DISC	BAL					U			N			15,575,996.97

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -00 /01 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,636,365.94
7320	4902	C	E						DISC						E			N			-496,573.53
7340	4801	C	B												E			N			-3,636,365.94
7340	4801	C	E												E			N			3,139,792.41
7340	4871	D	E												E			N			-595,760.71
7340	4881	C	E												E			N			9,855.00
7340	4902	C	E						DISC						E			N			496,573.53
															Line Number Total:						-585,905.71
7440	4801	C	E												E			N			3,139,792.41
7440	4871	D	E												E			N			-595,760.71
7440	4881	C	E												E			N			9,855.00
															Line Number Total:						2,553,886.70
8693	4902	C	E						DISC						E			N			496,573.53
9000	4902	C	E						DISC						E			N			496,573.53

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -01 /02 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			6,678,449.39
7320	4902	C	E						DISC						E			N			-1,131,583.65
7340	4801	C	B												E			N			-6,678,449.39
7340	4801	C	E												E			N			5,546,865.74
7340	4871	D	E												E			N			-761,227.87
7340	4902	C	E						DISC						E			N			1,131,583.65
															Line Number Total:						-761,227.87
7440	4801	C	E												E			N			5,546,865.74
7440	4871	D	E												E			N			-761,227.87
															Line Number Total:						4,785,637.87
8693	4902	C	E						DISC						E			N			1,131,583.65
9000	4902	C	E						DISC						E			N			1,131,583.65

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -02 /03 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,690,451.80
7320	4902	C	E						DISC						E			N			-498,452.59
7340	4801	C	B												E			N			-3,690,451.80
7340	4801	C	E												E			N			3,191,999.21
7340	4871	D	E												E			N			-542,840.21
7340	4902	C	E						DISC						E			N			498,452.59
															Line Number Total:						-542,840.21
7440	4801	C	E												E			N			3,191,999.21
7440	4871	D	E												E			N			-542,840.21
															Line Number Total:						2,649,159.00
8693	4902	C	E						DISC						E			N			498,452.59
9000	4902	C	E						DISC						E			N			498,452.59

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			16,295,877.73
7320	4902	C	E						DISC						E			N			-2,477,736.18
7340	4801	C	B												E			N			-16,295,877.73
7340	4801	C	E												E			N			13,818,141.55
7340	4902	C	E						DISC						E			N			2,477,736.18
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,818,141.55
8693	4902	C	E						DISC						E			N			2,477,736.18
9000	4902	C	E						DISC						E			N			2,477,736.18

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -99 /00 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-350,063.02
7320	4902	C	E						DISC						E			N			-409,935.94
7340	4801	D	B												E			N			350,063.02
7340	4801	C	E												E			N			242,285.00
7340	4871	D	E												E			N			-128,442.50
7340	4902	C	E						DISC						E			N			409,935.94
															Line Number Total:						873,841.46
7440	4801	C	E												E			N			242,285.00
7440	4871	D	E												E			N			-128,442.50
															Line Number Total:						113,842.50
8693	4902	C	E						DISC						E			N			409,935.94
9000	4902	C	E						DISC						E			N			409,935.94

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -99 /00 -0701 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0701

1000	Total new obligations	11,004,517.88
2140	Unobligated balance carried forward, start of year	45,214,543.57
2210	Resources available from recoveries of prior year obligations	27,000.00
2440	Unobligated balance carried forward, end of year	34,237,025.69
7240	Obligated balance, start of year	123,438,103.72
7320	Total outlays (gross)	-20,590,278.86
7340	Adjustments in expired accounts (net)	-1,016,132.33
7440	Obligated balance, end of year	112,809,210.41
8693	Outlays from discretionary balances	20,590,278.86
9000	Outlays	20,590,278.86

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04 /05 -0717 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,999,928.26
1000	4801	C	E												U			Y			2,565,900.53
1000	4902	C	E						DISC						U			Y			132,697.89
															Line Number Total:						698,670.16
2140	4201	D	B												U			Y			20,000,000.00
2140	4801	C	B												U			Y			-1,999,928.26
															Line Number Total:						18,000,071.74
2210	4871	D	E												U			Y			15,000.00
2398	4450	C	E												U		X	Y			-15,000.00
2398	4610	C	E												U		X	Y			-8,558,479.33
2398	4700	C	E												U		X	Y			-8,742,922.25
															Line Number Total:						-17,316,401.58
7240	4801	C	B												U			Y			1,999,928.26
7320	4902	C	E						DISC						U			Y			-132,697.89
7440	4801	C	E												U			Y			2,565,900.53
7440	4871	D	E												U			Y			-15,000.00
															Line Number Total:						2,550,900.53
8693	4902	C	E						DISC						U			Y			132,697.89
9000	4902	C	E						DISC						U			Y			132,697.89

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			16,083,400.00
2440	4700	C	E												U		X	N			3,916,600.00
															Line Number Total:						20,000,000.00
4200	4170	D	E	P	1087				DISC		70	4236			U	F		N			20,000,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0717

1000	Total new obligations	698,670.16
2140	Unobligated balance carried forward, start of year	18,000,071.74
2210	Resources available from recoveries of prior year obligations	15,000.00
2398	Unobligated balance expiring or withdrawn	-17,316,401.58
2440	Unobligated balance carried forward, end of year	20,000,000.00
4200	Transferred from other accounts [Treas Acct]	20,000,000.00
7240	Obligated balance, start of year	1,999,928.26
7320	Total outlays (gross)	-132,697.89
7440	Obligated balance, end of year	2,550,900.53
8693	Outlays from discretionary balances	132,697.89
9000	Outlays	132,697.89

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-7,348,102.08
1000	4801	C	E												U			N			7,862,973.98
1000	4881	C	E												U			N			14,350.00
1000	4901	C	E												U			N			1,973.50
1000	4902	C	E						DISC	NEW					U			N			1,254,128.46
															Line Number Total:						1,785,323.86
2140	4201	D	B												U			N			144,123,881.00
2140	4801	C	B												U			N			-7,348,102.08
															Line Number Total:						136,775,778.92
2210	4871	D	E												U			N			41,341.72
2440	4450	C	E												U		X	N			185,120.64
2440	4510	C	E			A									U		X	N			131,076,550.00
2440	4610	C	E												U		X	N			98,657,266.14
2440	4700	C	E												U		X	N			5,112,860.00
															Line Number Total:						235,031,796.78
4000	4119	D	E	P	1087				DISC				X		U			N	1		100,000,000.00
7240	4801	C	B												U			N			7,348,102.08
7320	4902	C	E						DISC	NEW					U			N			-1,254,128.46
															Line Number Total:						-1,254,128.46
7440	4801	C	E												U			N			7,862,973.98
7440	4871	D	E												U			N			-41,341.72
7440	4881	C	E												U			N			14,350.00
7440	4901	C	E												U			N			1,973.50
															Line Number Total:						7,837,955.76
8690	4902	C	E						DISC	NEW					U			N			18,397.35
8693	4902	C	E						DISC	BAL					U			N			1,235,731.11
9000	4902	C	E						DISC	NEW					U			N			1,254,128.46

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	1,254,128.46

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0716

1000	Total new obligations	1,785,323.86
2140	Unobligated balance carried forward, start of year	136,775,778.92
2210	Resources available from recoveries of prior year obligations	41,341.72
2440	Unobligated balance carried forward, end of year	235,031,796.78
4000	Appropriation	100,000,000.00
7240	Obligated balance, start of year	7,348,102.08
7320	Total outlays (gross)	-1,254,128.46
7440	Obligated balance, end of year	7,837,955.76
8690	Outlays from new discretionary authority	18,397.35
8693	Outlays from discretionary balances	1,235,731.11
9000	Outlays	1,254,128.46

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Emergency food and shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			83,704,214.00
1000	4902	C	E						DISC	NEW					U			N			69,295,786.00
															Line Number Total:						153,000,000.00
4000	4119	D	E	P	107296				DISC				X		U			N	1		153,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-69,295,786.00
7440	4801	C	E												U			N			83,704,214.00
8690	4902	C	E						DISC	NEW					U			N			69,295,786.00
9000	4902	C	E						DISC	NEW					U			N			69,295,786.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Emergency food and shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0707

1000	Total new obligations	153,000,000.00
4000	Appropriation	153,000,000.00
7320	Total outlays (gross)	-69,295,786.00
7440	Obligated balance, end of year	83,704,214.00
8690	Outlays from new discretionary authority	69,295,786.00
9000	Outlays	69,295,786.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,969,023,504.08
1000	4801	C	E												U			N			5,268,802,279.05
1000	4802	C	B						DISC	NEW					U			N			-2,721,390,278.69
1000	4802	C	E						DISC	NEW					U			N			2,647,953,628.29
1000	4901	C	B												U			N			-416,489,758.86
1000	4901	C	E												U			N			328,731,233.75
1000	4902	C	E						DISC	NEW					U			N			5,553,728,303.46
1000	4981	C	E												U			N			25,894.31
1000	4982	C	E						DISC	BAL					U			N			24,246,240.57
															Line Number Total:						4,716,584,037.80
2140	4201	D	B												U			N			9,818,940,507.62
2140	4221	D	B				E		DISC						U			N			7,957.95
2140	4222	D	B				X		DISC						U			N			9,436.98
2140	4251	D	B				E		DISC						U			N			493,318.65
2140	4251	D	B				F		DISC						U			N			175,582.60
2140	4801	C	B												U			N			-5,969,023,504.08
2140	4802	C	B						DISC	NEW					U			N			-2,721,390,278.69
2140	4901	C	B												U			N			-416,489,758.86
															Line Number Total:						712,723,262.17
2210	4871	D	E												U			N			373,065,252.78
2440	4450	C	E												U		X	N			459,189,318.54
2440	4510	C	E			A									U		X	N			1,616.34
2440	4610	C	E												U		X	N			4,471,191,456.56
2440	4700	C	E												U		X	N			115,859,749.85
															Line Number Total:						5,046,242,141.29
4000	4119	D	E	P	107296				DISC				X		U			N	1		8,542,380,000.00
6800	4222	D	B				X		DISC						U			N			-9,436.98
6800	4222	D	E				X		DISC						U			N			9,436.98
															Line Number Total:						0.00
6810	4221	D	B				E		DISC						U			N			-7,957.95
6810	4221	D	E				E		DISC						U			N			7,957.95
6810	4251	D	B				E		DISC						U			N			-493,318.65
6810	4251	D	B				F		DISC						U			N			-175,582.60

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				E		DISC						U			N			493,318.65
6810	4251	D	E				F		DISC						U			N			175,582.60
															Line Number Total:						0.00
7240	4221	D	B				E		DISC						U			N			-7,957.95
7240	4251	D	B				E		DISC						U			N			-493,318.65
7240	4251	D	B				F		DISC						U			N			-175,582.60
7240	4801	C	B												U			N			5,969,023,504.08
7240	4901	C	B												U			N			416,489,758.86
															Line Number Total:						6,384,836,403.74
7320	4802	C	B						DISC	NEW					U			N			2,721,390,278.69
7320	4802	C	E						DISC	NEW					U			N			-2,647,953,628.29
7320	4902	C	E						DISC	NEW					U			N			-5,553,728,303.46
7320	4982	C	E						DISC	BAL					U			N			-24,246,240.57
															Line Number Total:						-5,504,537,893.63
7440	4221	D	E				E		DISC						U			N			-7,957.95
7440	4251	D	E				E		DISC						U			N			-493,318.65
7440	4251	D	E				F		DISC						U			N			-175,582.60
7440	4801	C	E												U			N			5,268,802,279.05
7440	4871	D	E												U			N			-373,065,252.78
7440	4901	C	E												U			N			328,731,233.75
7440	4981	C	E												U			N			25,894.31
															Line Number Total:						5,223,817,295.13
8690	4802	C	B						DISC	NEW					U			N			-62,850,449.92
8690	4802	C	E						DISC	NEW					U			N			9,982,259.74
8690	4902	C	E						DISC	NEW					U			N			2,916,381,199.29
															Line Number Total:						2,863,513,009.11
8693	4802	C	B						DISC	BAL					U			N			-2,658,539,828.77
8693	4802	C	E						DISC	BAL					U			N			2,637,971,368.55
8693	4902	C	E						DISC	BAL					U			N			2,637,347,104.17
8693	4982	C	E						DISC	BAL					U			N			24,246,240.57
															Line Number Total:						2,641,024,884.52

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						U			N			9,436.98
8840	4222	D	E				X		DISC						U			N			-9,436.98
															Line Number Total:						0.00
9000	4222	D	B				X		DISC						U			N			9,436.98
9000	4222	D	E				X		DISC						U			N			-9,436.98
9000	4802	C	B						DISC	NEW					U			N			-2,721,390,278.69
9000	4802	C	E						DISC	NEW					U			N			2,647,953,628.29
9000	4902	C	E						DISC	NEW					U			N			5,553,728,303.46
9000	4982	C	E						DISC	BAL					U			N			24,246,240.57
															Line Number Total:						5,504,537,893.63

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0702

1000	Total new obligations	4,716,584,037.80
2140	Unobligated balance carried forward, start of year	712,723,262.17
2210	Resources available from recoveries of prior year obligations	373,065,252.78
2440	Unobligated balance carried forward, end of year	5,046,242,141.29
4000	Appropriation	8,542,380,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	6,384,836,403.74
7320	Total outlays (gross)	-5,504,537,893.63
7440	Obligated balance, end of year	5,223,817,295.13
8690	Outlays from new discretionary authority	2,863,513,009.11
8693	Outlays from discretionary balances	2,641,024,884.52
8840	Non-Federal sources	0.00
9000	Outlays	5,504,537,893.63

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Cerro Grande fire claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-97,773.23
1000	4801	C	E												U			N			130,008.30
1000	4901	C	B												U			N			-32,785,798.14
1000	4901	C	E												U			N			20,252,498.25
1000	4902	C	E						DISC	NEW					U			N			12,772,758.72
															Line Number Total:						271,693.90
2140	4201	D	B												U			N			33,910,132.42
2140	4801	C	B												U			N			-97,773.23
2140	4901	C	B												U			N			-32,785,798.14
															Line Number Total:						1,026,561.05
2440	4450	C	E												U		X	N			506,039.25
2440	4610	C	E												U		X	N			248,515.52
2440	4700	C	E												U		X	N			312.38
															Line Number Total:						754,867.15
7240	4801	C	B												U			N			97,773.23
7240	4901	C	B												U			N			32,785,798.14
															Line Number Total:						32,883,571.37
7320	4902	C	E						DISC	NEW					U			N			-12,772,758.72
															Line Number Total:						-12,772,758.72
7440	4801	C	E												U			N			130,008.30
7440	4901	C	E												U			N			20,252,498.25
															Line Number Total:						20,382,506.55
8690	4902	C	E						DISC	NEW					U			N			12,735,539.70
8693	4902	C	E						DISC	BAL					U			N			37,219.02
9000	4902	C	E						DISC	NEW					U			N			12,772,758.72
															Line Number Total:						12,772,758.72

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Cerro Grande fire claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0719

1000	Total new obligations	271,693.90
2140	Unobligated balance carried forward, start of year	1,026,561.05
2440	Unobligated balance carried forward, end of year	754,867.15
7240	Obligated balance, start of year	32,883,571.37
7320	Total outlays (gross)	-12,772,758.72
7440	Obligated balance, end of year	20,382,506.55
8690	Outlays from new discretionary authority	12,735,539.70
8693	Outlays from discretionary balances	37,219.02
9000	Outlays	12,772,758.72

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			696,547.03
1000	4901	C	E												U			N			759,737.90
1000	4902	C	E						DISC	NEW					U			N			7,044,940.35
1000	4902	D	E						DISC	BAL					U			N			-2,186,409.82
															Line Number Total:						6,314,815.46
2140	4201	D	B												U			N			16,911,999.84
2140	4394	C	B		1087				DISC						U			N	1		-16,911,999.84
															Line Number Total:						0.00
2440	4510	C	E			A									U		X	N			6,428,036.64
2440	4610	C	E												U		X	N			2,516,040.09
2440	4700	C	E												U		X	N			1,653,107.65
															Line Number Total:						10,597,184.38
6800	4266	D	E						DISC						U			N			18,095,000.19
7320	4902	C	E						DISC	NEW					U			N			-7,044,940.35
7320	4902	D	E						DISC	BAL					U			N			2,186,409.82
															Line Number Total:						-4,858,530.53
7440	4801	C	E												U			N			696,547.03
7440	4901	C	E												U			N			759,737.90
															Line Number Total:						1,456,284.93
8690	4902	C	E						DISC	NEW					U			N			7,044,940.35
8693	4902	D	E						DISC	BAL					U			N			-2,186,409.82
8840	4266	D	E						DISC						U			N			-18,095,000.19
9000	4266	D	E						DISC						U			N			-18,095,000.19
9000	4902	C	E						DISC	NEW					U			N			7,044,940.35
9000	4902	D	E						DISC	BAL					U			N			-2,186,409.82
															Line Number Total:						-13,236,469.66

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-2,064,454.93
1000	4801	C	E												U			N			2,080,968.66
1000	4901	C	B												U			N			-986,955.93
1000	4901	C	E												U			N			131,481.69
1000	4902	C	E						DISC	NEW					U			N			1,034,100.87
1000	4981	C	E												U			N			160.00
1000	4982	C	E						DISC	BAL					U			N			595,019.50
															Line Number Total:						790,319.86
2140	4201	D	B												U			N			5,976,630.43
2140	4221	C	B				E		DISC						U			N			-403,956.28
2140	4221	D	B				F		DISC						U			N			547.59
2140	4251	C	B				E		DISC						U			N			-1,230.06
2140	4251	D	B				F		DISC						U			N			2,173.79
2140	4801	C	B												U			N			-2,064,454.93
2140	4901	C	B												U			N			-986,955.93
															Line Number Total:						2,522,754.61
2210	4871	D	E												U			N			123,851.70
2210	4971	D	E												U			N			200.00
															Line Number Total:						124,051.70
2440	4450	C	E												U		X	N			712,873.10
2440	4610	C	E												U		X	N			448,178.68
2440	4700	C	E												U		X	N			661,664.73
															Line Number Total:						1,822,716.51
6800	4252	C	E				X		DISC						U			N			-35,000.00
6810	4221	C	B				E		DISC						U			N			403,956.28
6810	4221	D	B				F		DISC						U			N			-547.59
6810	4221	C	E				E		DISC						U			N			-403,956.28
6810	4221	D	E				F		DISC						U			N			547.59
6810	4251	C	B				E		DISC						U			N			1,230.06
6810	4251	D	B				F		DISC						U			N			-2,173.79
6810	4251	D	E				F		DISC						U			N			2,173.79
															Line Number Total:						1,230.06

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						U			N			403,956.28
7240	4221	D	B				F		DISC						U			N			-547.59
7240	4251	C	B				E		DISC						U			N			1,230.06
7240	4251	D	B				F		DISC						U			N			-2,173.79
7240	4801	C	B												U			N			2,064,454.93
7240	4901	C	B												U			N			986,955.93
															Line Number Total:						3,453,875.82
7320	4902	C	E						DISC	NEW					U			N			-1,034,100.87
7320	4982	C	E						DISC	BAL					U			N			-595,019.50
															Line Number Total:						-1,629,120.37
7440	4221	C	E				E		DISC						U			N			403,956.28
7440	4221	D	E				F		DISC						U			N			-547.59
7440	4251	D	E				F		DISC						U			N			-2,173.79
7440	4801	C	E												U			N			2,080,968.66
7440	4871	D	E												U			N			-123,851.70
7440	4901	C	E												U			N			131,481.69
7440	4971	D	E												U			N			-200.00
7440	4981	C	E												U			N			160.00
															Line Number Total:						2,489,793.55
8690	4902	C	E						DISC	NEW					U			N			579,631.70
8693	4902	C	E						DISC	BAL					U			N			454,469.17
8693	4982	C	E						DISC	BAL					U			N			595,019.50
															Line Number Total:						1,049,488.67
8840	4252	C	E				X		DISC						U			N			35,000.00
9000	4252	C	E				X		DISC						U			N			35,000.00
9000	4902	C	E						DISC	NEW					U			N			1,034,100.87
9000	4982	C	E						DISC	BAL					U			N			595,019.50
															Line Number Total:						1,664,120.37

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Radiological emergency preparedness program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0715

1000	Total new obligations	7,105,135.32
2140	Unobligated balance carried forward, start of year	2,522,754.61
2210	Resources available from recoveries of prior year obligations	124,051.70
2440	Unobligated balance carried forward, end of year	12,419,900.89
6800	Offsetting collections (cash)	18,060,000.19
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,230.06
7240	Obligated balance, start of year	3,453,875.82
7320	Total outlays (gross)	-6,487,650.90
7440	Obligated balance, end of year	3,946,078.48
8690	Outlays from new discretionary authority	7,624,572.05
8693	Outlays from discretionary balances	-1,136,921.15
8840	Non-Federal sources	-18,060,000.19
9000	Outlays	-11,572,349.29

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-222,868,122.17
1000	4801	C	E												U			N			170,991,571.90
1000	4881	C	E												U			N			1,446,664.83
1000	4901	C	B												U			N			-32,120,467.27
1000	4901	C	E												U			N			6,579,703.65
1000	4902	C	E						DISC	NEW					U			N			78,859,485.52
1000	4982	C	E						DISC	BAL					U			N			200.00
															Line Number Total:						2,889,036.46
2140	4201	D	B												U			N			267,453,750.86
2140	4221	D	B				E		DISC						U			N			13,000.00
2140	4221	D	B				F		DISC						U			N			9,000.00
2140	4222	D	B				X		DISC						U			N			571,531.08
2140	4801	C	B												U			N			-222,868,122.17
2140	4901	C	B												U			N			-32,120,467.27
															Line Number Total:						13,058,692.50
2210	4871	D	E												U			N			130,063.77
2440	4450	C	E												U		X	N			2,187,546.97
2440	4610	C	E												U		X	N			27,961,442.32
2440	4700	C	E												U		X	N			181,150,730.52
															Line Number Total:						211,299,719.81
4000	4119	D	E	P	107296				DISC				X		U			N	1		200,000,000.00
6800	4222	D	B				X		DISC						U			N			-571,531.08
6800	4222	D	E				X		DISC						U			N			1,374,031.08
															Line Number Total:						802,500.00
6810	4221	D	B				E		DISC						U			N			-13,000.00
6810	4221	D	B				F		DISC						U			N			-9,000.00
6810	4221	D	E				E		DISC						U			N			13,000.00
6810	4251	D	E				F		DISC						U			N			9,000.00
															Line Number Total:						0.00
7240	4221	D	B				E		DISC						U			N			-13,000.00
7240	4221	D	B				F		DISC						U			N			-9,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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												U			N			222,868,122.17
7240	4901	C	B												U			N			32,120,467.27
															Line Number Total:						254,966,589.44
7320	4902	C	E						DISC	NEW					U			N			-78,859,485.52
7320	4982	C	E						DISC	BAL					U			N			-200.00
															Line Number Total:						-78,859,685.52
7440	4221	D	E				E		DISC						U			N			-13,000.00
7440	4251	D	E				F		DISC						U			N			-9,000.00
7440	4801	C	E												U			N			170,991,571.90
7440	4871	D	E												U			N			-130,063.77
7440	4881	C	E												U			N			1,446,664.83
7440	4901	C	E												U			N			6,579,703.65
															Line Number Total:						178,865,876.61
8690	4902	C	E						DISC	NEW					U			N			778,647.99
8693	4902	C	E						DISC	BAL					U			N			78,080,837.53
8693	4982	C	E						DISC	BAL					U			N			200.00
															Line Number Total:						78,081,037.53
8840	4222	D	B				X		DISC						U			N			571,531.08
8840	4222	D	E				X		DISC						U			N			-1,374,031.08
															Line Number Total:						-802,500.00
9000	4222	D	B				X		DISC						U			N			571,531.08
9000	4222	D	E				X		DISC						U			N			-1,374,031.08
9000	4902	C	E						DISC	NEW					U			N			78,859,485.52
9000	4982	C	E						DISC	BAL					U			N			200.00
															Line Number Total:						78,057,185.52

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-5,089,232.49
1000	4801	C	E												U			N			4,544,933.91
1000	4901	C	B												U			N			-66,717.15
1000	4901	C	E												U			N			50,882.26
1000	4902	C	E						DISC	NEW					U			N			591,182.07
															Line Number Total:						31,048.60
2140	4201	D	B												U			N			7,416,314.11
2140	4801	C	B												U			N			-5,089,232.49
2140	4901	C	B												U			N			-66,717.15
															Line Number Total:						2,260,364.47
2210	4871	D	E												U			N			421.52
2440	4610	C	E												U		X	N			2,229,737.39
7240	4801	C	B												U			N			5,089,232.49
7240	4901	C	B												U			N			66,717.15
															Line Number Total:						5,155,949.64
7320	4902	C	E						DISC	NEW					U			N			-591,182.07
															Line Number Total:						-591,182.07
7440	4801	C	E												U			N			4,544,933.91
7440	4871	D	E												U			N			-421.52
7440	4901	C	E												U			N			50,882.26
															Line Number Total:						4,595,394.65
8690	4902	C	E						DISC	NEW					U			N			106,048.60
8693	4902	C	E						DISC	BAL					U			N			485,133.47
9000	4902	C	E						DISC	NEW					U			N			591,182.07
															Line Number Total:						591,182.07

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-5464

1000	Total new obligations	2,920,085.06
2140	Unobligated balance carried forward, start of year	15,319,056.97
2210	Resources available from recoveries of prior year obligations	130,485.29
2440	Unobligated balance carried forward, end of year	213,529,457.20
4000	Appropriation	200,000,000.00
6800	Offsetting collections (cash)	802,500.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	260,122,539.08
7320	Total outlays (gross)	-79,450,867.59
7440	Obligated balance, end of year	183,461,271.26
8690	Outlays from new discretionary authority	884,696.59
8693	Outlays from discretionary balances	78,566,171.00
8840	Non-Federal sources	-802,500.00
9000	Outlays	78,648,367.59

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-36,743,761.67
1000	4801	C	E												U			N			62,535,145.74
1000	4802	C	B						MAND	NEW					U			N			-322,056,366.00
1000	4802	C	E						MAND	BAL					U			N			322,056,366.00
1000	4802	D	E						MAND	NEW					U			N			-22,162,346.00
1000	4881	C	E												U			N			58,807.06
1000	4901	C	B												U			N			-1,490,072,342.66
1000	4901	C	E												U			N			951,670,994.82
1000	4902	C	E						MAND	NEW					U			N			2,295,060,485.64
1000	4981	C	E												U			N			38.02
1000	4982	C	E						MAND	BAL					U			N			1,975,541.88
															Line Number Total:						1,762,322,562.83
2140	4149	D	B					T							U			N			1,500,000,000.00
2140	4201	D	B												U			N			1,426,611,647.67
2140	4801	C	B												U			N			-36,743,761.67
2140	4802	C	B						MAND	NEW					U			N			-322,056,366.00
2140	4901	C	B												U			N			-1,490,072,342.66
															Line Number Total:						1,077,739,177.34
2210	4871	D	E												U			N			1,388,283.12
2440	4610	C	E												U		X	N			1,560,204,717.07
2440	4700	C	E												U		X	N			84,753,084.79
															Line Number Total:						1,644,957,801.86
6100	4170	C	E	P	1087				MAND		70	0711			U	T		N			-20,000,000.00
6900	4266	D	E						MAND						U			N			978,563,684.16
6900	4273	D	E						MAND						U			N	3	X	3,018,566.89
															Line Number Total:						981,582,251.05
7240	4801	C	B												U			N			36,743,761.67
7240	4901	C	B												U			N			1,490,072,342.66
															Line Number Total:						1,526,816,104.33
7320	4802	C	B						MAND	NEW					U			N			322,056,366.00
7320	4802	C	E						MAND	BAL					U			N			-322,056,366.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	E						MAND	NEW					U			N			22,162,346.00
7320	4902	C	E						MAND	NEW					U			N			-2,295,060,485.64
7320	4982	C	E						MAND	BAL					U			N			-1,975,541.88
															Line Number Total:						-2,274,873,681.52
7440	4801	C	E												U			N			62,535,145.74
7440	4871	D	E												U			N			-1,388,283.12
7440	4881	C	E												U			N			58,807.06
7440	4901	C	E												U			N			951,670,994.82
7440	4981	C	E												U			N			38.02
															Line Number Total:						1,012,876,702.52
8697	4802	C	B						MAND	NEW					U			N			-64,775,134.64
8697	4802	D	E						MAND	NEW					U			N			-22,162,346.00
8697	4902	C	E						MAND	NEW					U			N			2,262,657,230.75
															Line Number Total:						2,175,719,750.11
8698	4802	C	B						MAND	BAL					U			N			-257,281,231.36
8698	4802	C	E						MAND	BAL					U			N			322,056,366.00
8698	4902	C	E						MAND	BAL					U			N			32,403,254.89
8698	4982	C	E						MAND	BAL					U			N			1,975,541.88
															Line Number Total:						99,153,931.41
8820	4273	D	E						MAND						U			N	3	X	-3,018,566.89
8840	4266	D	E						MAND						U			N			-978,563,684.16
9000	4266	D	E						MAND						U			N			-978,563,684.16
9000	4273	D	E						MAND						U			N	3	X	-3,018,566.89
9000	4802	C	B						MAND	NEW					U			N			-322,056,366.00
9000	4802	C	E						MAND	BAL					U			N			322,056,366.00
9000	4802	D	E						MAND	NEW					U			N			-22,162,346.00
9000	4902	C	E						MAND	NEW					U			N			2,295,060,485.64
9000	4982	C	E						MAND	BAL					U			N			1,975,541.88
															Line Number Total:						1,293,291,430.47
9201	1610	D	B												U			N			783,576,064.50

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-4236

1000	Total new obligations	1,762,322,562.83
2140	Unobligated balance carried forward, start of year	1,077,739,177.34
2210	Resources available from recoveries of prior year obligations	1,388,283.12
2440	Unobligated balance carried forward, end of year	1,644,957,801.86
6100	Transferred to other accounts [Treas Acct]	-20,000,000.00
6900	Offsetting collections (cash)	981,582,251.05
7240	Obligated balance, start of year	1,526,816,104.33
7320	Total outlays (gross)	-2,274,873,681.52
7440	Obligated balance, end of year	1,012,876,702.52
8697	Outlays from new mandatory authority	2,175,719,750.11
8698	Outlays from mandatory balances	99,153,931.41
8820	Interest on Federal securities	-3,018,566.89
8840	Non-Federal sources	-978,563,684.16
9000	Outlays	1,293,291,430.47
9201	Total investments, start of year: Federal securities: Par value	783,576,064.50

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /00 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			21,059.74
7320	4902	C	E						MAND						E			N			-3,035.88
7340	4801	C	B												E			N			-21,059.74
7340	4801	C	E												E			N			18,023.86
7340	4902	C	E						MAND						E			N			3,035.88
															Line Number Total:						0.00
7440	4801	C	E												E			N			18,023.86
8698	4902	C	E						MAND						E			N			3,035.88
9000	4902	C	E						MAND						E			N			3,035.88

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /03 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,238.30
7340	4801	C	B												E			N			-5,238.30
7340	4801	C	E												E			N			5,238.30
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,238.30

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /04 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			30,415.23
7240	4901	C	B												E			N			13,856.47
															Line Number Total:						44,271.70
7320	4902	C	E						MAND						E			N			-5,474.34
7320	4982	C	E						MAND						E			N			-26,796.17
															Line Number Total:						-32,270.51
7340	4801	C	B												E			N			-30,415.23
7340	4801	C	E												E			N			14,412.85
7340	4871	D	E												E			N			-2,306.00
7340	4901	C	B												E			N			-13,856.47
7340	4902	C	E						MAND						E			N			5,474.34
7340	4982	C	E						MAND						E			N			26,796.17
															Line Number Total:						105.66
7440	4801	C	E												E			N			14,412.85
7440	4871	D	E												E			N			-2,306.00
															Line Number Total:						12,106.85
8698	4902	C	E						MAND						E			N			5,474.34
8698	4982	C	E						MAND						E			N			26,796.17
															Line Number Total:						32,270.51
9000	4902	C	E						MAND						E			N			5,474.34
9000	4982	C	E						MAND						E			N			26,796.17
															Line Number Total:						32,270.51

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /05 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			12,156.54
1000	4902	C	E						MAND						U			Y			8,181,573.05
															Line Number Total:						8,193,729.59
2398	4610	C	E												U		X	Y			-396,755.41
6000	4117	D	E	P	108334				MAND						U			Y	1		567,000.00
6000	4118	D	E		108334				MAND						U			Y	1		8,023,485.00
															Line Number Total:						8,590,485.00
7320	4902	C	E						MAND						U			Y			-8,181,573.05
7440	4901	C	E												U			Y			12,156.54
8697	4902	C	E						MAND						U			Y			8,181,573.05
9000	4902	C	E						MAND						U			Y			8,181,573.05

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	D	B												U			N			0.01
2140	4201	D	B												U			N			9,843,051.03
2140	4801	D	B												U			N			0.01
															Line Number Total:						9,843,051.04
2440	4450	C	E												U		X	N			9,843,051.03
7240	4801	D	B												U			N			-0.01

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-0703

1000	Total new obligations	8,193,729.60
2140	Unobligated balance carried forward, start of year	9,843,051.04
2398	Unobligated balance expiring or withdrawn	-396,755.41
2440	Unobligated balance carried forward, end of year	9,843,051.03
6000	Appropriation	8,590,485.00
7240	Obligated balance, start of year	70,569.73
7320	Total outlays (gross)	-8,216,879.44
7340	Adjustments in expired accounts (net)	105.66
7440	Obligated balance, end of year	47,525.55
8697	Outlays from new mandatory authority	8,181,573.05
8698	Outlays from mandatory balances	35,306.39
9000	Outlays	8,216,879.44

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			47.00
2260	4147	C	E												U			N			-7,588,798.15
2440	4610	C	E												U		X	N			18,573,248.85
6710	4141	D	E		1087			T	MAND						U			N			18,076,515.00
6900	4263	D	E						MAND						U			N			21,700.00
6900	4271	D	E						MAND						U			N			8,023,485.00
															Line Number Total:						8,045,185.00
8800	4271	D	E						MAND						U			N			-8,023,485.00
8840	4263	D	E						MAND						U			N			-21,700.00
9000	4263	D	E						MAND						U			N			-21,700.00
9000	4271	D	E						MAND						U			N			-8,023,485.00
															Line Number Total:						-8,045,185.00

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-70-4234

2140	Unobligated balance carried forward, start of year	47.00
2260	Portion applied to repay debt	-7,588,798.15
2440	Unobligated balance carried forward, end of year	18,573,248.85
6710	Authority to borrow	18,076,515.00
6900	Offsetting collections (cash)	8,045,185.00
8800	Federal sources	-8,023,485.00
8840	Non-Federal sources	-21,700.00
9000	Outlays	-8,045,185.00

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /03 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			122,109.27
7320	4802	C	B						DISC						E			N			29,526.10
7320	4802	C	E						DISC						E			N			-1,199,991.00
7320	4902	D	E						DISC						E			N			632,116.01
															Line Number Total:						-538,348.89
7340	4801	D	E												E			N			-538,348.89
7340	4802	C	B						DISC						E			N			-29,526.10
7340	4802	C	E						DISC						E			N			1,199,991.00
7340	4901	C	B												E			N			-122,109.27
7340	4901	C	E												E			N			122,109.27
7340	4902	D	E						DISC						E			N			-632,116.01
															Line Number Total:						0.00
7440	4801	D	E												E			N			-538,348.89
7440	4901	C	E												E			N			122,109.27
															Line Number Total:						-416,239.62
8693	4802	C	B						DISC						E			N			-29,526.10
8693	4802	C	E						DISC						E			N			1,199,991.00
8693	4902	D	E						DISC						E			N			-632,116.01
															Line Number Total:						538,348.89
9000	4802	C	B						DISC						E			N			-29,526.10
9000	4802	C	E						DISC						E			N			1,199,991.00
9000	4902	D	E						DISC						E			N			-632,116.01
															Line Number Total:						538,348.89

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,520,000.00
7240	4801	C	B												E			N			22,168,143.52
7240	4901	C	B												E			N			9,930,677.89
															Line Number Total:						30,578,821.41
7320	4902	C	E						DISC						E			N			-17,947,322.55
7320	4982	C	E						DISC						E			N			-145,013.04
															Line Number Total:						-18,092,335.59
7340	4801	C	B												E			N			-22,168,143.52
7340	4801	C	E												E			N			9,302,618.98
7340	4871	D	E												E			N			-819,796.72
7340	4881	C	E												E			N			146,678.25
7340	4901	C	B												E			N			-9,930,677.89
7340	4901	C	E												E			N			4,848,879.88
7340	4902	C	E						DISC						E			N			17,947,322.55
7340	4971	D	E												E			N			-45,447.38
7340	4982	C	E						DISC						E			N			145,013.04
															Line Number Total:						-573,552.81
7410	4221	D	B				F		DISC						E			N			1,520,000.00
7440	4801	C	E												E			N			9,302,618.98
7440	4871	D	E												E			N			-819,796.72
7440	4881	C	E												E			N			146,678.25
7440	4901	C	E												E			N			4,848,879.88
7440	4971	D	E												E			N			-45,447.38
															Line Number Total:						13,432,933.01
8693	4902	C	E						DISC						E			N			17,947,322.55
8693	4982	C	E						DISC						E			N			145,013.04
															Line Number Total:						18,092,335.59
8800	4252	D	E				F		DISC						E			N			-1,520,000.00
8840	4972	D	E				X		DISC						E			N			-194,027.53
8896	4252	D	E				F		DISC						E			N			1,520,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4972	D	E				X		DISC						E			N			194,027.53
															Line Number Total:						1,714,027.53
9000	4252	D	E				F		DISC						E			N			-1,520,000.00
9000	4902	C	E						DISC						E			N			17,947,322.55
9000	4972	D	E				X		DISC						E			N			-194,027.53
9000	4982	C	E						DISC						E			N			145,013.04
															Line Number Total:						16,378,308.06

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			15,260,188.91
1000	4901	C	E												U			Y			4,088,128.24
1000	4902	C	E						DISC						U			Y			12,761,046.95
															Line Number Total:						32,109,364.10
2398	4450	C	E												U		X	Y			-34,373,000.00
2398	4610	C	E												U		X	Y			-518,577.53
2398	4700	C	E												U		X	Y			-1,665,058.37
															Line Number Total:						-36,556,635.90
4000	4119	D	E	P	108334				DISC				X		U			Y	1		68,586,000.00
7320	4902	C	E						DISC						U			Y			-12,761,046.95
7440	4801	C	E												U			Y			15,260,188.91
7440	4901	C	E												U			Y			4,088,128.24
															Line Number Total:						19,348,317.15
8690	4902	C	E						DISC						U			Y			12,761,046.95
9000	4902	C	E						DISC						U			Y			12,761,046.95

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-247,344,211.95
1000	4801	C	E												U			N			300,054,305.77
1000	4881	C	E												U			N			1,600,191.84
1000	4901	C	B												U			N			-100,573,488.94
1000	4901	C	E												U			N			181,963,824.31
1000	4902	C	E						DISC	NEW					U			N			282,057,734.22
1000	4982	C	E						DISC	BAL					U			N			14,133.39
															Line Number Total:						417,772,488.64
2140	4201	D	B												U			N			702,765,076.48
2140	4221	D	B				F		DISC						U			N			35,977.18
2140	4222	D	B				F		DISC						U			N			22,282,620.00
2140	4801	C	B												U			N			-247,344,211.95
2140	4901	C	B												U			N			-100,573,488.94
															Line Number Total:						377,165,972.77
2210	4871	D	E												U			N			13,527,508.66
2210	4971	D	E												U			N			4,141.07
															Line Number Total:						13,531,649.73
2440	4450	C	E												U		X	N			575,189,887.99
2440	4610	C	E												U		X	N			299,958,968.34
2440	4700	C	E												U		X	N			196,388,428.02
															Line Number Total:						1,071,537,284.35
4000	4119	D	E	P	107296				DISC				X		U			N	1		1,046,864,000.00
6800	4222	D	B				F		DISC						U			N			-22,282,620.00
6800	4222	D	E				F		DISC						U			N			6,602,468.62
6800	4252	D	E				F		DISC						U			N			15,705,979.79
6800	4972	D	E				X		DISC						U			N			560.22
															Line Number Total:						26,388.63
6810	4221	D	B				F		DISC						U			N			-35,977.18
6810	4221	D	E				F		DISC						U			N			10,148.77
															Line Number Total:						-25,828.41

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-35,977.18
7240	4801	C	B												U			N			247,344,211.95
7240	4901	C	B												U			N			100,573,488.94
															Line Number Total:						347,881,723.71
7320	4902	C	E						DISC	NEW					U			N			-282,057,734.22
7320	4982	C	E						DISC	BAL					U			N			-14,133.39
															Line Number Total:						-282,071,867.61
7440	4221	D	E				F		DISC						U			N			-10,148.77
7440	4801	C	E												U			N			300,054,305.77
7440	4871	D	E												U			N			-13,527,508.66
7440	4881	C	E												U			N			1,600,191.84
7440	4901	C	E												U			N			181,963,824.31
7440	4971	D	E												U			N			-4,141.07
															Line Number Total:						470,076,523.42
8690	4902	C	E						DISC	NEW					U			N			107,354,326.35
8693	4902	C	E						DISC	BAL					U			N			174,703,407.87
8693	4982	C	E						DISC	BAL					U			N			14,133.39
															Line Number Total:						174,717,541.26
8800	4222	D	B				F		DISC						U			N			22,282,620.00
8800	4222	D	E				F		DISC						U			N			-6,602,468.62
8800	4252	D	E				F		DISC						U			N			-15,705,979.79
															Line Number Total:						-25,828.41
8840	4972	D	E				X		DISC						U			N			-560.22
9000	4222	D	B				F		DISC						U			N			22,282,620.00
9000	4222	D	E				F		DISC						U			N			-6,602,468.62
9000	4252	D	E				F		DISC						U			N			-15,705,979.79
9000	4902	C	E						DISC	NEW					U			N			282,057,734.22
9000	4972	D	E				X		DISC						U			N			-560.22
9000	4982	C	E						DISC	BAL					U			N			14,133.39

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	282,045,478.98

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /04 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			86,209,331.67
7240	4901	C	B												E			N			106,282,674.24
															Line Number Total:						192,492,005.91
7320	4902	C	E						DISC						E			N			-85,505,107.54
7340	4801	C	B												E			N			-86,209,331.67
7340	4801	D	E												E			N			-18,269,455.57
7340	4901	C	B												E			N			-106,282,674.24
7340	4901	C	E												E			N			125,256,353.94
7340	4902	C	E						DISC						E			N			85,505,107.54
															Line Number Total:						0.00
7440	4801	D	E												E			N			-18,269,455.57
7440	4901	C	E												E			N			125,256,353.94
															Line Number Total:						106,986,898.37
8693	4902	C	E						DISC						E			N			85,505,107.54
9000	4902	C	E						DISC						E			N			85,505,107.54

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /05 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-27,693.31
1000	4801	C	E												U			Y			27,693.31
															Line Number Total:						0.00
2140	4201	D	B												U			Y			27,693.31
2140	4801	C	B												U			Y			-27,693.31
															Line Number Total:						0.00
7240	4801	C	B												U			Y			27,693.31
7440	4801	C	E												U			Y			27,693.31

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-202,194.35
1000	4801	D	E												U			N			-384,336.12
1000	4901	C	E												U			N			449,792.12
1000	4902	C	E						DISC						U			N			226,353.35
															Line Number Total:						89,615.00
2140	4201	D	B												U			N			3,550,253.35
2140	4801	C	B												U			N			-202,194.35
															Line Number Total:						3,348,059.00
2440	4610	C	E												U		X	N			3,258,444.00
7240	4801	C	B												U			N			202,194.35
7320	4902	C	E						DISC						U			N			-226,353.35
7440	4801	D	E												U			N			-384,336.12
7440	4901	C	E												U			N			449,792.12
															Line Number Total:						65,456.00
8693	4902	C	E						DISC						U			N			226,353.35
9000	4902	C	E						DISC						U			N			226,353.35

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-80-0800

1000	Total new obligations	449,971,467.74
2140	Unobligated balance carried forward, start of year	380,514,031.77
2210	Resources available from recoveries of prior year obligations	13,531,649.73
2398	Unobligated balance expiring or withdrawn	-36,556,635.90
2440	Unobligated balance carried forward, end of year	1,074,795,728.35
4000	Appropriation	1,115,450,000.00
6800	Offsetting collections (cash)	26,388.63
6810	Change in uncollected customer payments from Federal sources (unexpired)	-25,828.41
7240	Obligated balance, start of year	571,304,547.96
7320	Total outlays (gross)	-399,195,059.93
7340	Adjustments in expired accounts (net)	-573,552.81
7410	Change in uncollected customer payments from Federal sources (expired)	1,520,000.00
7440	Obligated balance, end of year	609,521,581.64
8690	Outlays from new discretionary authority	120,115,373.30
8693	Outlays from discretionary balances	279,079,686.63
8800	Federal sources	-1,545,828.41
8840	Non-Federal sources	-194,587.75
8896	Portion of offsetting collections (cash) credited to expired accounts	1,714,027.53
9000	Outlays	397,454,643.77

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			43,943,539.27
7240	4901	C	B												E			N			9,249,170.75
															Line Number Total:						53,192,710.02
7320	4802	C	B						DISC						E			N			2,374.90
7320	4902	C	E						DISC						E			N			-13,613,773.75
7320	4982	C	E						DISC						E			N			-415,615.65
															Line Number Total:						-14,027,014.50
7340	4801	C	B												E			N			-43,943,539.27
7340	4801	C	E												E			N			26,251,990.22
7340	4802	C	B						DISC						E			N			-2,374.90
7340	4871	D	E												E			N			-325,195.80
7340	4881	C	E												E			N			169,629.98
7340	4901	C	B												E			N			-9,249,170.75
7340	4901	C	E												E			N			13,261,820.95
7340	4902	C	E						DISC						E			N			13,613,773.75
7340	4971	D	E												E			N			-50,469.77
7340	4982	C	E						DISC						E			N			415,615.65
															Line Number Total:						142,080.06
7440	4801	C	E												E			N			26,251,990.22
7440	4871	D	E												E			N			-325,195.80
7440	4881	C	E												E			N			169,629.98
7440	4901	C	E												E			N			13,261,820.95
7440	4971	D	E												E			N			-50,469.77
															Line Number Total:						39,307,775.58
8693	4802	C	B						DISC						E			N			-2,374.90
8693	4902	C	E						DISC						E			N			13,613,773.75
8693	4982	C	E						DISC						E			N			415,615.65
															Line Number Total:						14,027,014.50
8840	4972	D	E				X		DISC						E			N			-198,421.31
8896	4972	D	E				X		DISC						E			N			198,421.31
9000	4802	C	B						DISC						E			N			-2,374.90

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			13,613,773.75
9000	4972	D	E				X		DISC						E			N			-198,421.31
9000	4982	C	E						DISC						E			N			415,615.65
															Line Number Total:						13,828,593.19

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			11,229,679.05
1000	4901	C	E												U			Y			8,207,765.68
1000	4902	C	E						DISC						U			Y			25,541,484.68
															Line Number Total:						44,978,929.41
2398	4450	C	E												U		X	Y			-52,675,000.00
2398	4510	D	E			A									U		X	Y			125,000.00
2398	4610	C	E												U		X	Y			-18,201,274.28
2398	4700	C	E												U		X	Y			-16,333,796.31
															Line Number Total:						-87,085,070.59
4000	4119	D	E	P	108334				DISC				X		U			Y	1		132,064,000.00
7320	4902	C	E						DISC						U			Y			-25,541,484.68
7440	4801	C	E												U			Y			11,229,679.05
7440	4901	C	E												U			Y			8,207,765.68
															Line Number Total:						19,437,444.73
8690	4902	C	E						DISC						U			Y			25,541,484.68
9000	4902	C	E						DISC						U			Y			25,541,484.68

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-90-0910

1000	Total new obligations	44,978,929.41
2398	Unobligated balance expiring or withdrawn	-87,085,070.59
4000	Appropriation	132,064,000.00
7240	Obligated balance, start of year	53,192,710.02
7320	Total outlays (gross)	-39,568,499.18
7340	Adjustments in expired accounts (net)	142,080.06
7440	Obligated balance, end of year	58,745,220.31
8690	Outlays from new discretionary authority	25,541,484.68
8693	Outlays from discretionary balances	14,027,014.50
8840	Non-Federal sources	-198,421.31
8896	Portion of offsetting collections (cash) credited to expired accounts	198,421.31
9000	Outlays	39,370,077.87

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-334,796,429.10
1000	4801	C	E												U			Y			236,247,978.82
1000	4881	C	E												U			Y			2,024,101.04
1000	4901	C	B												U			Y			-130,826,801.86
1000	4901	C	E												U			Y			106,590,360.85
1000	4902	C	E						DISC						U			Y			146,429,021.58
															Line Number Total:						25,668,231.33
2140	4201	D	B												U			Y			544,713,329.13
2140	4801	C	B												U			Y			-334,796,429.10
2140	4901	C	B												U			Y			-130,826,801.86
															Line Number Total:						79,090,098.17
2210	4871	D	E												U			Y			61,241,642.63
2398	4450	C	E												U		X	Y			-70,473,187.34
2398	4610	C	E												U		X	Y			-42,853,267.30
2398	4700	C	E												U		X	Y			-30,132,478.37
															Line Number Total:						-143,458,933.01
6800	4972	D	E				X		DISC						U			Y			37,066.17
7240	4801	C	B												U			Y			334,796,429.10
7240	4901	C	B												U			Y			130,826,801.86
															Line Number Total:						465,623,230.96
7320	4902	C	E						DISC						U			Y			-146,429,021.58
7440	4801	C	E												U			Y			236,247,978.82
7440	4871	D	E												U			Y			-61,241,642.63
7440	4881	C	E												U			Y			2,024,101.04
7440	4901	C	E												U			Y			106,590,360.85
															Line Number Total:						283,620,798.08
8693	4902	C	E						DISC						U			Y			146,429,021.58
8840	4972	D	E				X		DISC						U			Y			-37,066.17

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						U			Y			146,429,021.58
9000	4972	D	E				X		DISC						U			Y			-37,066.17
															Line Number Total:						146,391,955.41

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			94,507,767.71
1000	4901	C	E												U			N			41,161,340.91
1000	4902	C	E						DISC						U			N			11,344,367.13
															Line Number Total:						147,013,475.75
2440	4450	C	E												U		X	N			205,524,191.00
2440	4510	C	E			A									U		X	N			61,191,018.00
2440	4610	C	E												U		X	N			215,086,732.74
2440	4700	C	E												U		X	N			134,328,582.51
															Line Number Total:						616,130,524.25
4000	4119	D	E	P	108334				DISC				X		U			N	1		761,644,000.00
7320	4902	C	E						DISC						U			N			-11,344,367.13
7440	4801	C	E												U			N			94,507,767.71
7440	4901	C	E												U			N			41,161,340.91
															Line Number Total:						135,669,108.62
8690	4902	C	E						DISC						U			N			11,344,367.13
9000	4902	C	E						DISC						U			N			11,344,367.13

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-90-0911

1000	Total new obligations	172,681,707.08
2140	Unobligated balance carried forward, start of year	79,090,098.17
2210	Resources available from recoveries of prior year obligations	61,241,642.63
2398	Unobligated balance expiring or withdrawn	-143,458,933.01
2440	Unobligated balance carried forward, end of year	616,130,524.25
4000	Appropriation	761,644,000.00
6800	Offsetting collections (cash)	37,066.17
7240	Obligated balance, start of year	465,623,230.96
7320	Total outlays (gross)	-157,773,388.71
7440	Obligated balance, end of year	419,289,906.70
8690	Outlays from new discretionary authority	11,344,367.13
8693	Outlays from discretionary balances	146,429,021.58
8840	Non-Federal sources	-37,066.17
9000	Outlays	157,736,322.54

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /00 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,985,876.46
7340	4801	C	B												E			N			-3,985,876.46
7340	4801	C	E												E			N			3,985,876.46
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,985,876.46

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /01 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,015,638.64
7340	4801	C	B												E			N			-4,015,638.64
7340	4801	C	E												E			N			4,015,638.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,015,638.64

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /02 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,075,259.27
7340	4801	C	B												E			N			-2,075,259.27
7340	4801	C	E												E			N			2,075,259.27
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,075,259.27

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,581,374.98
7240	4801	D	B												E			N			-4,324,811.28
7240	4901	C	B												E			N			167,806.90
															Line Number Total:						-5,738,379.36
7320	4802	C	B						DISC						E			N			4,250.56
7320	4802	C	E						DISC						E			N			-4,250.56
7320	4902	C	E						DISC						E			N			-2,495,344.00
															Line Number Total:						-2,495,344.00
7340	4801	D	B												E			N			4,324,811.28
7340	4801	D	E												E			N			-6,820,155.28
7340	4802	C	B						DISC						E			N			-4,250.56
7340	4802	C	E						DISC						E			N			4,250.56
7340	4901	C	B												E			N			-167,806.90
7340	4901	C	E												E			N			167,806.90
7340	4902	C	E						DISC						E			N			2,495,344.00
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			1,581,374.98
7410	4221	D	E				F		DISC						E			N			-1,581,374.98
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,581,374.98
7440	4801	D	E												E			N			-6,820,155.28
7440	4901	C	E												E			N			167,806.90
															Line Number Total:						-8,233,723.36
8693	4802	C	B						DISC						E			N			-4,250.56
8693	4802	C	E						DISC						E			N			4,250.56
8693	4902	C	E						DISC						E			N			2,495,344.00
															Line Number Total:						2,495,344.00
9000	4802	C	B						DISC						E			N			-4,250.56
9000	4802	C	E						DISC						E			N			4,250.56
9000	4902	C	E						DISC						E			N			2,495,344.00

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	2,495,344.00

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-19,198,622.53
1000	4801	C	E												U			N			15,039,984.93
1000	4802	C	B						DISC	BAL					U			N			-4,253.57
1000	4802	C	E						DISC	BAL					U			N			4,253.57
1000	4901	D	B												U			N			49,103.74
1000	4901	D	E												U			N			-48,782.74
1000	4902	C	E						DISC	BAL					U			N			4,158,316.60
															Line Number Total:						0.00
2140	4201	D	B												U			N			19,165,966.91
2140	4801	C	B												U			N			-19,198,622.53
2140	4802	C	B						DISC	BAL					U			N			-4,253.57
2140	4901	D	B												U			N			49,103.74
															Line Number Total:						12,194.55
2440	4450	C	E												U		X	N			12,194.55
7240	4801	C	B												U			N			19,198,622.53
7240	4901	D	B												U			N			-49,103.74
															Line Number Total:						19,149,518.79
7320	4802	C	B						DISC	BAL					U			N			4,253.57
7320	4802	C	E						DISC	BAL					U			N			-4,253.57
7320	4902	C	E						DISC	BAL					U			N			-4,158,316.60
															Line Number Total:						-4,158,316.60
7440	4801	C	E												U			N			15,039,984.93
7440	4901	D	E												U			N			-48,782.74
															Line Number Total:						14,991,202.19
8693	4802	C	B						DISC	BAL					U			N			-4,253.57
8693	4802	C	E						DISC	BAL					U			N			4,253.57
8693	4902	C	E						DISC	BAL					U			N			4,158,316.60
															Line Number Total:						4,158,316.60
9000	4802	C	B						DISC	BAL					U			N			-4,253.57
9000	4802	C	E						DISC	BAL					U			N			4,253.57

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,158,316.60
															Line Number Total:						4,158,316.60

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -00 /01 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			39,544.87
7340	4801	C	B												E			N			-39,544.87
7340	4801	C	E												E			N			39,544.87
															Line Number Total:						0.00
7440	4801	C	E												E			N			39,544.87

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -01 /02 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			33,609.16
7340	4801	C	B												E			N			-33,609.16
7340	4801	C	E												E			N			33,609.16
															Line Number Total:						0.00
7440	4801	C	E												E			N			33,609.16

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -02 /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,080,994.11
7320	4902	C	E						DISC						E			N			-255.21
7340	4801	C	B												E			N			-7,080,994.11
7340	4801	C	E												E			N			7,080,738.90
7340	4902	C	E						DISC						E			N			255.21
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,080,738.90
8693	4902	C	E						DISC						E			N			255.21
9000	4902	C	E						DISC						E			N			255.21

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			558,168.85
7240	4901	C	B												E			N			47,881.31
															Line Number Total:						606,050.16
7320	4802	C	B						DISC						E			N			449,009.14
7320	4802	C	E						DISC						E			N			-449,009.14
7320	4902	D	E						DISC						E			N			352,849.83
															Line Number Total:						352,849.83
7340	4801	C	B												E			N			-558,168.85
7340	4801	C	E												E			N			798,822.88
7340	4802	C	B						DISC						E			N			-449,009.14
7340	4802	C	E						DISC						E			N			449,009.14
7340	4901	C	B												E			N			-47,881.31
7340	4901	C	E												E			N			160,077.11
7340	4902	D	E						DISC						E			N			-352,849.83
															Line Number Total:						0.00
7440	4801	C	E												E			N			798,822.88
7440	4901	C	E												E			N			160,077.11
															Line Number Total:						958,899.99
8693	4802	C	B						DISC						E			N			-449,009.14
8693	4802	C	E						DISC						E			N			449,009.14
8693	4902	D	E						DISC						E			N			-352,849.83
															Line Number Total:						-352,849.83
9000	4802	C	B						DISC						E			N			-449,009.14
9000	4802	C	E						DISC						E			N			449,009.14
9000	4902	D	E						DISC						E			N			-352,849.83
															Line Number Total:						-352,849.83

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -99 /00 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			82,516.92
7340	4801	C	B												E			N			-82,516.92
7340	4801	C	E												E			N			82,516.92
															Line Number Total:						0.00
7440	4801	C	E												E			N			82,516.92

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -99 /00 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 024-90-0900

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	12,194.55
2440	Unobligated balance carried forward, end of year	12,194.55
7240	Obligated balance, start of year	31,330,629.02
7320	Total outlays (gross)	-6,301,065.98
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	25,029,563.04
8693	Outlays from discretionary balances	6,301,065.98
9000	Outlays	6,301,065.98