Budget Agency: Education Benefits
Budget Bureau: Education Benefits
Budget Account: Dependent’s education gift fund
Budget Account Id: 205-00-8096 Treasury Account Id: 97- - /X -8096 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@DFAS.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	4510	C	E			A									U		X	N			2,025,619.00
6026	4114	D	E	P	USC 10				MAND						U			N	7		2,025,619.00

Budget Agency: Education Benefits
Budget Bureau: Education Benefits
Budget Account: Dependent's education gift fund
Budget Account Id: 205-00-8096 Treasury Account Id: 97- - /X -8096 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-6447 - wanda.wilson@DFAS.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: 205-00-8096																					
2440	Unobligated balance carried forward, end of year																				2,025,619.00
6026	Appropriation (trust fund)																				2,025,619.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /00 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				F		DISC						E			N			127,585.66
7240	4251	D	B				E		DISC						E			N			-122,622.42
															Line Number Total:						4,963.24
7410	4251	C	B				F		DISC						E			N			-127,585.66
7410	4251	D	B				E		DISC						E			N			122,622.42
7410	4251	C	E				F		DISC						E			N			127,585.66
7410	4251	D	E				E		DISC						E			N			-122,622.42
															Line Number Total:						0.00
7440	4251	C	E				F		DISC						E			N			127,585.66
7440	4251	D	E				E		DISC						E			N			-122,622.42
															Line Number Total:						4,963.24

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /01 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			19,425.69
7240	4251	D	B				F		DISC						E			N			-20,280.25
															Line Number Total:						-854.56
7410	4221	C	E				F		DISC						E			N			19,425.69
7410	4221	D	E				E		DISC						E			N			-19,425.69
7410	4251	C	B				E		DISC						E			N			-19,425.69
7410	4251	D	B				F		DISC						E			N			20,280.25
7410	4251	C	E				E		DISC						E			N			19,425.69
7410	4251	D	E				F		DISC						E			N			-40,024.88
															Line Number Total:						-19,744.63
7440	4221	C	E				F		DISC						E			N			19,425.69
7440	4221	D	E				E		DISC						E			N			-19,425.69
7440	4251	C	E				E		DISC						E			N			19,425.69
7440	4251	D	E				F		DISC						E			N			-40,024.88
															Line Number Total:						-20,599.19

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /02 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-854.56
7240	4221	D	B				F		DISC						E			N			-8,280.00
7240	4251	D	B				F		DISC						E			N			-7,220.44
															Line Number Total:						-16,355.00
7320	4902	C	E						DISC						E			N			-844.94
7340	4902	C	E						DISC						E			N			844.94
7410	4221	D	B				E		DISC						E			N			854.56
7410	4221	D	B				F		DISC						E			N			8,280.00
7410	4221	D	E				E		DISC						E			N			-854.56
7410	4221	D	E				F		DISC						E			N			-8,280.00
7410	4251	D	B				F		DISC						E			N			7,220.44
7410	4251	D	E				F		DISC						E			N			-8,221.65
															Line Number Total:						-1,001.21
7440	4221	D	E				E		DISC						E			N			-854.56
7440	4221	D	E				F		DISC						E			N			-8,280.00
7440	4251	D	E				F		DISC						E			N			-8,221.65
															Line Number Total:						-17,356.21
8693	4902	C	E						DISC						E			N			844.94
8800	4252	D	E				F		DISC						E			N			-2,611.07
8896	4252	D	E				F		DISC						E			N			2,611.07
9000	4252	D	E				F		DISC						E			N			-2,611.07
9000	4902	C	E						DISC						E			N			844.94
															Line Number Total:						-1,766.13

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /03 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-14,128.03
7240	4251	D	B				E		DISC						E			N			-41.19
7240	4801	C	B												E			N			23,263.27
															Line Number Total:						9,094.05
7320	4902	C	E						DISC						E			N			-5,048.05
7340	4801	C	B												E			N			-23,263.27
7340	4801	C	E												E			N			64.80
7340	4902	C	E						DISC						E			N			5,048.05
															Line Number Total:						-18,150.42
7410	4221	D	B				F		DISC						E			N			14,128.03
7410	4251	D	B				E		DISC						E			N			41.19
7410	4251	D	E				E		DISC						E			N			-5,135.69
7410	4251	D	E				F		DISC						E			N			-7,686.06
															Line Number Total:						1,347.47
7440	4251	D	E				E		DISC						E			N			-5,135.69
7440	4251	D	E				F		DISC						E			N			-7,686.06
7440	4801	C	E												E			N			64.80
															Line Number Total:						-12,756.95
8693	4902	C	E						DISC						E			N			5,048.05
8800	4252	D	E				F		DISC						E			N			-3,791.84
8896	4252	D	E				F		DISC						E			N			3,791.84
9000	4252	D	E				F		DISC						E			N			-3,791.84
9000	4902	C	E						DISC						E			N			5,048.05
															Line Number Total:						1,256.21
9502	4801	C	E												E			N			64.80

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,541.84
7240	4221	D	B				E		DISC						E			N			-343,323.29
7240	4251	D	B				E		DISC						E			N			-1,541.84
7240	4251	D	B				F		DISC						E			N			-15,684.38
7240	4801	C	B												E			N			65,899.72
7240	4801	D	B												E			N			-1,541.84
7240	4901	C	B												E			N			142,984.40
															Line Number Total:						-151,665.39
7320	4902	C	E						DISC						E			N			-201,851.36
7340	4801	C	B												E			N			-65,899.72
7340	4801	D	B												E			N			1,541.84
7340	4801	C	E												E			N			7,049.99
7340	4871	D	E												E			N			-3,315.20
7340	4901	C	B												E			N			-142,984.40
7340	4901	C	E												E			N			109.07
7340	4902	C	E						DISC						E			N			201,851.36
															Line Number Total:						-1,647.06
7410	4221	C	B				F		DISC						E			N			-1,541.84
7410	4221	D	B				E		DISC						E			N			343,323.29
7410	4221	D	E				F		DISC						E			N			-23,961.89
7410	4251	D	B				E		DISC						E			N			1,541.84
7410	4251	D	B				F		DISC						E			N			15,684.38
7410	4251	D	E				F		DISC						E			N			-341.79
															Line Number Total:						334,703.99
7440	4221	D	E				F		DISC						E			N			-23,961.89
7440	4251	D	E				F		DISC						E			N			-341.79
7440	4801	C	E												E			N			7,049.99
7440	4871	D	E												E			N			-3,315.20
7440	4901	C	E												E			N			109.07
															Line Number Total:						-20,459.82
8693	4902	C	E						DISC						E			N			201,851.36
8800	4252	D	E				F		DISC						E			N			-134,129.11

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			134,129.11
9000	4252	D	E				F		DISC						E			N			-134,129.11
9000	4902	C	E						DISC						E			N			201,851.36
															Line Number Total:						67,722.25
9502	4801	C	E												E			N			7,049.99
9502	4871	D	E												E			N			-3,315.20
9502	4901	C	E												E			N			109.07
															Line Number Total:						3,843.86

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			215,887.02
1000	4901	C	E												U			Y			209,795.34
1000	4902	C	E						DISC						U			Y			3,563,319.76
															Line Number Total:						3,989,002.12
2398	4510	D	E			A									U		X	Y			118,212.42
2398	4610	C	E												U		X	Y			-2,094,528.69
2398	4700	C	E												U		X	Y			-25,200.00
															Line Number Total:						-2,001,516.27
4000	4119	D	E	P	108108				DISC				X		U			Y	1		4,600,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-63,905.00
6800	4252	D	E				F		DISC						U			Y			733,832.80
6800	4252	D	E				X		DISC						U			Y			36,450.00
															Line Number Total:						770,282.80
6810	4221	D	E				F		DISC						U			Y			597,761.13
6810	4251	D	E				F		DISC						U			Y			86,379.46
															Line Number Total:						684,140.59
7320	4902	C	E						DISC						U			Y			-3,563,319.76
7440	4221	D	E				F		DISC						U			Y			-597,761.13
7440	4251	D	E				F		DISC						U			Y			-86,379.46
7440	4801	C	E												U			Y			215,887.02
7440	4901	C	E												U			Y			209,795.34
															Line Number Total:						-258,458.23
8690	4902	C	E						DISC						U			Y			3,563,319.76
8800	4252	D	E				F		DISC						U			Y			-733,832.80
8840	4252	D	E				X		DISC						U			Y			-36,450.00
9000	4252	D	E				F		DISC						U			Y			-733,832.80
9000	4252	D	E				X		DISC						U			Y			-36,450.00

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,563,319.76
															Line Number Total:						2,793,036.96
9502	4801	C	E												U			Y			215,887.02
9502	4901	C	E												U			Y			209,795.34
															Line Number Total:						425,682.36

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /99 -2300 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-13,032.05
7240	4221	D	B				F		DISC						E			N			-53,437.13
															Line Number Total:						-66,469.18
7410	4221	D	B				E		DISC						E			N			13,032.05
7410	4221	D	B				F		DISC						E			N			53,437.13
7410	4221	D	E				E		DISC						E			N			-13,032.05
7410	4221	D	E				F		DISC						E			N			-53,437.13
															Line Number Total:						0.00
7440	4221	D	E				E		DISC						E			N			-13,032.05
7440	4221	D	E				F		DISC						E			N			-53,437.13
															Line Number Total:						-66,469.18

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			855.46
2440	4510	C	E			A									U		X	N			326.11
2440	4610	C	E												U		X	N			855.46
															Line Number Total:						1,181.57
4026	4114	D	E	P	108447				DISC						U			N	7		326.11

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 306-00-2300

1000	Total new obligations	3,989,002.12
2140	Unobligated balance carried forward, start of year	855.46
2398	Unobligated balance expiring or withdrawn	-2,001,516.27
2440	Unobligated balance carried forward, end of year	1,181.57
4000	Appropriation	4,600,000.00
4026	Appropriation (trust fund)	326.11
4035	Appropriation permanently reduced	-63,905.00
6800	Offsetting collections (cash)	770,282.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	684,140.59
7240	Obligated balance, start of year	-221,286.84
7320	Total outlays (gross)	-3,771,064.11
7340	Adjustments in expired accounts (net)	-18,952.54
7410	Change in uncollected customer payments from Federal sources (expired)	315,305.62
7440	Obligated balance, end of year	-391,136.34
8690	Outlays from new discretionary authority	3,563,319.76
8693	Outlays from discretionary balances	207,744.35
8800	Federal sources	-874,364.82
8840	Non-Federal sources	-36,450.00
8896	Portion of offsetting collections (cash) credited to expired accounts	140,532.02
9000	Outlays	2,860,249.29
9502	Unpaid obligation, end of year	429,591.02

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -010-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,929.23
1000	4801	C	E												U			N			4,929.23
1000	4901	D	B												U			N			899.58
1000	4901	D	E												U			N			-899.58
															Line Number Total:						0.00
2140	4201	D	B												U			N			4,029.65
2140	4801	C	B												U			N			-4,929.23
2140	4901	D	B												U			N			899.58
															Line Number Total:						0.00
7240	4801	C	B												U			N			4,929.23
7240	4901	D	B												U			N			-899.58
															Line Number Total:						4,029.65
7440	4801	C	E												U			N			4,929.23
7440	4901	D	E												U			N			-899.58
															Line Number Total:						4,029.65
9502	4801	C	E												U			N			4,929.23
9502	4901	D	E												U			N			-899.58
															Line Number Total:						4,029.65

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,305,855.14
1000	4801	C	E												U			N			42,963,822.96
1000	4901	C	B												U			N			-605,756.25
1000	4901	C	E												U			N			454,709.00
1000	4902	C	E						DISC	BAL					U			N			8,563,934.43
															Line Number Total:						1,070,855.00
2140	4201	D	B												U			N			51,086,885.95
2140	4801	C	B												U			N			-50,305,855.14
2140	4901	C	B												U			N			-605,756.25
															Line Number Total:						175,274.56
2210	4871	D	E												U			N			655,578.53
2210	4971	D	E												U			N			15,276.00
															Line Number Total:						670,854.53
2440	4450	C	E												U		X	N			20,250.00
2440	4610	C	E												U		X	N			306,999.53
															Line Number Total:						327,249.53
4200	4175	D	E	P	108447				DISC		46	0200			U	F		N			531,725.44
6800	4266	D	E						DISC						U			N			20,250.00
7240	4801	C	B												U			N			50,305,855.14
7240	4901	C	B												U			N			605,756.25
															Line Number Total:						50,911,611.39
7320	4902	C	E						DISC	BAL					U			N			-8,563,934.43
7440	4801	C	E												U			N			42,963,822.96
7440	4871	D	E												U			N			-655,578.53
7440	4901	C	E												U			N			454,709.00
7440	4971	D	E												U			N			-15,276.00
															Line Number Total:						42,747,677.43
8693	4902	C	E						DISC	BAL					U			N			8,563,934.43

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						U			N			-20,250.00
9000	4266	D	E						DISC						U			N			-20,250.00
9000	4902	C	E						DISC	BAL					U			N			8,563,934.43
															Line Number Total:						8,543,684.43
9502	4801	C	E												U			N			42,963,822.96
9502	4871	D	E												U			N			-655,578.53
9502	4901	C	E												U			N			454,709.00
9502	4971	D	E												U			N			-15,276.00
															Line Number Total:						42,747,677.43

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 13-46- /X -0200 -020-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-8,244,721.04
1000	4801	C	E												U			N			8,482,981.66
1000	4881	C	E												U			N			157.61
1000	4902	C	E						DISC	BAL					U			N			738,621.38
															Line Number Total:						977,039.61
2140	4201	D	B												U			N			8,896,985.70
2140	4801	C	B												U			N			-8,244,721.04
															Line Number Total:						652,264.66
2210	4871	D	E												U			N			405,319.20
2440	4450	C	E												U		X	N			1,092,842.39
2440	4610	C	E												U		X	N			200,000.00
															Line Number Total:						1,292,842.39
4200	4175	D	E	P	108137				DISC		46	0200			U	F		N			1,212,298.14
7240	4801	C	B												U			N			8,244,721.04
7320	4902	C	E						DISC	BAL					U			N			-738,621.38
7440	4801	C	E												U			N			8,482,981.66
7440	4871	D	E												U			N			-405,319.20
7440	4881	C	E												U			N			157.61
															Line Number Total:						8,077,820.07
8693	4902	C	E						DISC	BAL					U			N			738,621.38
9000	4902	C	E						DISC	BAL					U			N			738,621.38
9502	4801	C	E												U			N			8,482,981.66
9502	4871	D	E												U			N			-405,319.20
9502	4881	C	E												U			N			157.61
															Line Number Total:						8,077,820.07

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-48,260,065.55
1000	4801	C	E												U			N			32,735,437.65
1000	4802	D	B						DISC	BAL					U			N			24,364.45
1000	4802	D	E						DISC	BAL					U			N			-24,364.45
1000	4881	C	E												U			N			1,722,525.34
1000	4901	C	B												U			N			-1,842,430.54
1000	4901	C	E												U			N			449,620.47
1000	4902	C	E						DISC	NEW					U			N			29,057,030.73
															Line Number Total:						13,862,118.10
2140	4201	D	B												U			N			58,644,063.56
2140	4801	C	B												U			N			-48,260,065.55
2140	4802	D	B						DISC	BAL					U			N			24,364.45
2140	4901	C	B												U			N			-1,842,430.54
															Line Number Total:						8,565,931.92
2210	4871	D	E												U			N			2,560,683.46
2210	4971	D	E												U			N			32,723.79
															Line Number Total:						2,593,407.25
2440	4610	C	E												U		X	N			59,911,835.43
4000	4119	D	E	P	108137				DISC				X		U			N	1		66,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-528,000.00
4100	4175	C	E	P	108137				DISC		46	0200			U	T		N			-3,802,424.58
6800	4972	D	E				X		DISC						U			N			945,038.94
7240	4801	C	B												U			N			48,260,065.55
7240	4901	C	B												U			N			1,842,430.54
															Line Number Total:						50,102,496.09
7320	4802	D	B						DISC	BAL					U			N			-24,364.45
7320	4802	D	E						DISC	BAL					U			N			24,364.45
7320	4902	C	E						DISC	NEW					U			N			-29,057,030.73

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-29,057,030.73
7440	4801	C	E												U			N			32,735,437.65
7440	4871	D	E												U			N			-2,560,683.46
7440	4881	C	E												U			N			1,722,525.34
7440	4901	C	E												U			N			449,620.47
7440	4971	D	E												U			N			-32,723.79
															Line Number Total:						32,314,176.21
8690	4902	C	E						DISC	NEW					U			N			29,057,030.73
8693	4802	D	B						DISC	BAL					U			N			24,364.45
8693	4802	D	E						DISC	BAL					U			N			-24,364.45
															Line Number Total:						0.00
8840	4972	D	E				X		DISC						U			N			-945,038.94
9000	4802	D	B						DISC	BAL					U			N			24,364.45
9000	4802	D	E						DISC	BAL					U			N			-24,364.45
9000	4902	C	E						DISC	NEW					U			N			29,057,030.73
9000	4972	D	E				X		DISC						U			N			-945,038.94
															Line Number Total:						28,111,991.79
9502	4801	C	E												U			N			32,735,437.65
9502	4871	D	E												U			N			-2,560,683.46
9502	4881	C	E												U			N			1,722,525.34
9502	4901	C	E												U			N			449,620.47
9502	4971	D	E												U			N			-32,723.79
															Line Number Total:						32,314,176.21

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 68-46- /X -0200 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			746,710.15
2440	4610	C	E												U		X	N			746,710.15

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,672,712.25
1000	4801	C	E												U			N			25,668,132.25
1000	4901	C	B												U			N			-24,856.42
1000	4901	D	B												U			N			0.20
1000	4901	C	E												U			N			1,244,782.42
1000	4901	D	E												U			N			-0.20
1000	4902	C	E						DISC	BAL					U			N			4,547,072.90
															Line Number Total:						762,418.90
2140	4201	D	B												U			N			35,840,210.34
2140	4801	C	B												U			N			-30,672,712.25
2140	4901	C	B												U			N			-24,856.42
2140	4901	D	B												U			N			0.20
															Line Number Total:						5,142,641.87
2440	4450	C	E												U		X	N			3,669,588.96
2440	4610	C	E												U		X	N			3,358,412.11
2440	4620	D	E												U		X	N			-2,047,778.10
															Line Number Total:						4,980,222.97
4200	4175	D	E	P	108447				DISC		69	4602			U	F		N			600,000.00
7240	4801	C	B												U			N			30,672,712.25
7240	4901	C	B												U			N			24,856.42
7240	4901	D	B												U			N			-0.20
															Line Number Total:						30,697,568.47
7320	4902	C	E						DISC	BAL					U			N			-4,547,072.90
7440	4801	C	E												U			N			25,668,132.25
7440	4901	C	E												U			N			1,244,782.42
7440	4901	D	E												U			N			-0.20
															Line Number Total:						26,912,914.47
8693	4902	C	E						DISC	BAL					U			N			4,547,072.90
9000	4902	C	E						DISC	BAL					U			N			4,547,072.90

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U			N			25,668,132.25
9502	4901	C	E												U			N			1,244,782.42
9502	4901	D	E												U			N			-0.20
															Line Number Total:						26,912,914.47

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -013-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	C	E												U			N			250,000.00
2140	4201	D	B												U			N			250,000.00
7440	4881	C	E												U			N			250,000.00
9502	4881	C	E												U			N			250,000.00

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 75-46- /X -0200 -003-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-1,672,414.14
1000	4801	C	E												U			N			1,068,663.02
1000	4802	C	B						DISC	BAL					U			N			-13,859.33
1000	4802	C	E						DISC	BAL					U			N			409,265.27
1000	4902	C	E						DISC	BAL					U			N			208,345.18
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,237,953.47
2140	4801	C	B												U			N			-1,672,414.14
2140	4802	C	B						DISC	BAL					U			N			-13,859.33
															Line Number Total:						551,680.00
2440	4450	C	E												U		X	N			551,680.00
7240	4801	C	B												U			N			1,672,414.14
7320	4802	C	B						DISC	BAL					U			N			13,859.33
7320	4802	C	E						DISC	BAL					U			N			-409,265.27
7320	4902	C	E						DISC	BAL					U			N			-208,345.18
															Line Number Total:						-603,751.12
7440	4801	C	E												U			N			1,068,663.02
8693	4802	C	B						DISC	BAL					U			N			-13,859.33
8693	4802	C	E						DISC	BAL					U			N			409,265.27
8693	4902	C	E						DISC	BAL					U			N			208,345.18
															Line Number Total:						603,751.12
9000	4802	C	B						DISC	BAL					U			N			-13,859.33
9000	4802	C	E						DISC	BAL					U			N			409,265.27
9000	4902	C	E						DISC	BAL					U			N			208,345.18
															Line Number Total:						603,751.12
9502	4801	C	E												U			N			1,068,663.02

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - chelonda_l._chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-12,195,047.67
1000	4801	C	E												U			N			12,465,205.68
1000	4901	C	B												U			N			-754.20
1000	4902	C	E						DISC	BAL					U			N			4,744,321.19
															Line Number Total:						5,013,725.00
2140	4201	D	B												U			N			16,532,126.61
2140	4801	C	B												U			N			-12,195,047.67
2140	4901	C	B												U			N			-754.20
															Line Number Total:						4,336,324.74
2440	4610	C	E												U		X	N			350,000.74
2440	4700	C	E												U		X	N			924,000.00
															Line Number Total:						1,274,000.74
4200	4175	D	E	P	108447				DISC		46	0200			U	F		N			1,951,401.00
7240	4801	C	B												U			N			12,195,047.67
7240	4901	C	B												U			N			754.20
															Line Number Total:						12,195,801.87
7320	4902	C	E						DISC	BAL					U			N			-4,744,321.19
7440	4801	C	E												U			N			12,465,205.68
8693	4902	C	E						DISC	BAL					U			N			4,744,321.19
9000	4902	C	E						DISC	BAL					U			N			4,744,321.19
9502	4801	C	E												U			N			12,465,205.68

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 91-46- /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-1,013,100.73
1000	4801	C	E												U			N			481,241.57
1000	4902	C	E						DISC	BAL					U			N			553,595.31
															Line Number Total:						21,736.15
2140	4201	D	B												U			N			1,103,377.99
2140	4801	C	B												U			N			-1,013,100.73
															Line Number Total:						90,277.26
2210	4871	D	E												U			N			60,435.83
2440	4510	C	E			A									U		X	N			73,303.93
2440	4610	C	E												U		X	N			55,673.01
															Line Number Total:						128,976.94
7240	4801	C	B												U			N			1,013,100.73
7320	4902	C	E						DISC	BAL					U			N			-553,595.31
7440	4801	C	E												U			N			481,241.57
7440	4871	D	E												U			N			-60,435.83
															Line Number Total:						420,805.74
8693	4902	C	E						DISC	BAL					U			N			553,595.31
9000	4902	C	E						DISC	BAL					U			N			553,595.31
9502	4801	C	E												U			N			481,241.57
9502	4871	D	E												U			N			-60,435.83
															Line Number Total:						420,805.74

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Appalachian Regional Commission
Budget Account Id: 309-00-0200 Treasury Account Id: 91-46- /X -0200 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 309-00-0200

1000	Total new obligations	21,957,892.76
2140	Unobligated balance carried forward, start of year	20,511,105.16
2210	Resources available from recoveries of prior year obligations	3,730,016.81
2440	Unobligated balance carried forward, end of year	69,213,518.15
4000	Appropriation	66,000,000.00
4035	Appropriation permanently reduced	-528,000.00
4100	Transferred to other accounts [Treas Acct]	-3,802,424.58
4200	Transferred from other accounts [Treas Acct]	4,295,424.58
6800	Offsetting collections (cash)	965,288.94
7240	Obligated balance, start of year	154,841,743.38
7320	Total outlays (gross)	-48,808,327.06
7440	Obligated balance, end of year	124,261,292.27
8690	Outlays from new discretionary authority	29,057,030.73
8693	Outlays from discretionary balances	19,751,296.33
8840	Non-Federal sources	-965,288.94
9000	Outlays	47,843,038.12
9502	Unpaid obligation, end of year	124,261,292.27

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous trust funds
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-82,262.08
1000	4801	C	E												U			N			82,684.08
1000	4802	D	B						MAND	BAL					U			N			82.02
1000	4802	D	E						MAND	BAL					U			N			-82.02
1000	4901	C	B												U			N			-235,808.23
1000	4901	C	E												U			N			3,339.34
1000	4902	C	E						MAND	NEW					U			N			4,586,858.08
															Line Number Total:						4,354,811.19
2140	4201	D	B												U			N			747,091.92
2140	4801	C	B												U			N			-82,262.08
2140	4802	D	B						MAND	BAL					U			N			82.02
2140	4901	C	B												U			N			-235,808.23
															Line Number Total:						429,103.63
2210	4971	D	E												U			N			3,097.08
2440	4620	C	E												U		X	N			925,879.83
6026	4114	D	E	P	108147				MAND						U			N	7		4,057,490.31
6910	4287	D	E						MAND						U			N			791,000.00
7240	4801	C	B												U			N			82,262.08
7240	4901	C	B												U			N			235,808.23
															Line Number Total:						318,070.31
7320	4802	D	B						MAND	BAL					U			N			-82.02
7320	4802	D	E						MAND	BAL					U			N			82.02
7320	4902	C	E						MAND	NEW					U			N			-4,586,858.08
															Line Number Total:						-4,586,858.08
7440	4287	D	E						MAND						U			N			-791,000.00
7440	4801	C	E												U			N			82,684.08
7440	4901	C	E												U			N			3,339.34
7440	4971	D	E												U			N			-3,097.08
															Line Number Total:						-708,073.66

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous trust funds
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U			N			4,586,858.08
8698	4802	D	B						MAND	BAL					U			N			82.02
8698	4802	D	E						MAND	BAL					U			N			-82.02
															Line Number Total:						0.00
9000	4802	D	B						MAND	BAL					U			N			82.02
9000	4802	D	E						MAND	BAL					U			N			-82.02
9000	4902	C	E						MAND	NEW					U			N			4,586,858.08
															Line Number Total:						4,586,858.08
9502	4801	C	E												U			N			82,684.08
9502	4901	C	E												U			N			3,339.34
9502	4971	D	E												U			N			-3,097.08
															Line Number Total:						82,926.34

Budget Agency: Appalachian Regional Commission
Budget Bureau: Appalachian Regional Commission
Budget Account: Miscellaneous trust funds
Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 309-00-9971

1000	Total new obligations	4,354,811.19
2140	Unobligated balance carried forward, start of year	429,103.63
2210	Resources available from recoveries of prior year obligations	3,097.08
2440	Unobligated balance carried forward, end of year	925,879.83
6026	Appropriation (trust fund)	4,057,490.31
6910	Change in uncollected customer payments from Federal sources (unexpired)	791,000.00
7240	Obligated balance, start of year	318,070.31
7320	Total outlays (gross)	-4,586,858.08
7440	Obligated balance, end of year	-708,073.66
8697	Outlays from new mandatory authority	4,586,858.08
8698	Outlays from mandatory balances	0.00
9000	Outlays	4,586,858.08
9502	Unpaid obligation, end of year	82,926.34

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /01 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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			103,021.82
7320	4802	C	B						DISC						E			N			71,333.00
7320	4802	C	E						DISC						E			N			-36,194.00
7320	4902	C	E						DISC						E			N			-66,559.00
															Line Number Total:						-31,420.00
7340	4801	C	B												E			N			-103,021.82
7340	4801	C	E												E			N			71,601.82
7340	4802	C	B						DISC						E			N			-71,333.00
7340	4802	C	E						DISC						E			N			36,194.00
7340	4871	D	E												E			N			-70,430.00
7340	4902	C	E						DISC						E			N			66,559.00
															Line Number Total:						-70,430.00
7440	4801	C	E												E			N			71,601.82
7440	4871	D	E												E			N			-70,430.00
															Line Number Total:						1,171.82
8693	4802	C	B						DISC						E			N			-71,333.00
8693	4802	C	E						DISC						E			N			36,194.00
8693	4902	C	E						DISC						E			N			66,559.00
															Line Number Total:						31,420.00
9000	4802	C	B						DISC						E			N			-71,333.00
9000	4802	C	E						DISC						E			N			36,194.00
9000	4902	C	E						DISC						E			N			66,559.00
															Line Number Total:						31,420.00
9502	4801	C	E												E			N			71,601.82
9502	4871	D	E												E			N			-70,430.00
															Line Number Total:						1,171.82

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /02 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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			40,247.85
7320	4902	C	E						DISC						E			N			-22,131.28
7340	4801	C	B												E			N			-40,247.85
7340	4801	C	E												E			N			18,116.57
7340	4871	D	E												E			N			-6,772.88
7340	4881	C	E												E			N			11,772.88
7340	4902	C	E						DISC						E			N			22,131.28
															Line Number Total:						5,000.00
7440	4801	C	E												E			N			18,116.57
7440	4871	D	E												E			N			-6,772.88
7440	4881	C	E												E			N			11,772.88
															Line Number Total:						23,116.57
8693	4902	C	E						DISC						E			N			22,131.28
9000	4902	C	E						DISC						E			N			22,131.28
9502	4801	C	E												E			N			18,116.57
9502	4871	D	E												E			N			-6,772.88
9502	4881	C	E												E			N			11,772.88
															Line Number Total:						23,116.57

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /03 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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			183,064.10
7240	4901	C	B												E			N			29,284.41
															Line Number Total:						212,348.51
7320	4802	C	B						DISC						E			N			48,244.00
7320	4802	C	E						DISC						E			N			-28,023.14
7320	4902	C	E						DISC						E			N			-151,561.18
															Line Number Total:						-131,340.32
7340	4801	C	B												E			N			-183,064.10
7340	4801	C	E												E			N			76,408.19
7340	4802	C	B						DISC						E			N			-48,244.00
7340	4802	C	E						DISC						E			N			28,023.14
7340	4871	D	E												E			N			-3,220.34
7340	4881	C	E												E			N			4,056.72
7340	4901	C	B												E			N			-29,284.41
7340	4901	C	E												E			N			4,600.00
7340	4902	C	E						DISC						E			N			151,561.18
															Line Number Total:						836.38
7440	4801	C	E												E			N			76,408.19
7440	4871	D	E												E			N			-3,220.34
7440	4881	C	E												E			N			4,056.72
7440	4901	C	E												E			N			4,600.00
															Line Number Total:						81,844.57
8693	4802	C	B						DISC						E			N			-48,244.00
8693	4802	C	E						DISC						E			N			28,023.14
8693	4902	C	E						DISC						E			N			151,561.18
															Line Number Total:						131,340.32
9000	4802	C	B						DISC						E			N			-48,244.00
9000	4802	C	E						DISC						E			N			28,023.14
9000	4902	C	E						DISC						E			N			151,561.18
															Line Number Total:						131,340.32
9502	4801	C	E												E			N			76,408.19

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /03 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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
9502	4871	D	E												E			N			-3,220.34
9502	4881	C	E												E			N			4,056.72
9502	4901	C	E												E			N			4,600.00
															Line Number Total:						81,844.57

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /04 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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			638,905.34
7240	4901	C	B												E			N			483,775.02
															Line Number Total:						1,122,680.36
7320	4902	C	E						DISC						E			N			-867,250.26
7340	4801	C	B												E			N			-638,905.34
7340	4801	C	E												E			N			205,044.91
7340	4871	D	E												E			N			-325,785.86
7340	4881	C	E												E			N			304,484.98
7340	4901	C	B												E			N			-483,775.02
7340	4901	C	E												E			N			35,165.19
7340	4902	C	E						DISC						E			N			867,250.26
															Line Number Total:						-36,520.88
7440	4801	C	E												E			N			205,044.91
7440	4871	D	E												E			N			-325,785.86
7440	4881	C	E												E			N			304,484.98
7440	4901	C	E												E			N			35,165.19
															Line Number Total:						218,909.22
8693	4902	C	E						DISC						E			N			867,250.26
9000	4902	C	E						DISC						E			N			867,250.26
9502	4801	C	E												E			N			205,044.91
9502	4871	D	E												E			N			-325,785.86
9502	4881	C	E												E			N			304,484.98
9502	4901	C	E												E			N			35,165.19
															Line Number Total:						218,909.22

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /05 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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			250,854.16
1000	4901	C	E												U			Y			212,414.68
1000	4902	C	E						DISC						U			Y			3,152,652.14
															Line Number Total:						3,615,920.98
2398	4450	C	E												U		X	Y			-1,253,447.00
2398	4610	C	E												U		X	Y			-490,711.02
2398	4700	C	E												U		X	Y			-280,433.00
															Line Number Total:						-2,024,591.02
4000	4119	D	E	P	108309				DISC				X		U			Y	1		750,208.00
4000	4119	D	E	P	108416				DISC				X		U			Y	1		191,001.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,744,791.00
															Line Number Total:						5,686,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-45,488.00
7320	4902	C	E						DISC						U			Y			-3,152,652.14
7440	4801	C	E												U			Y			250,854.16
7440	4901	C	E												U			Y			212,414.68
															Line Number Total:						463,268.84
8690	4902	C	E						DISC						U			Y			3,152,652.14
9000	4902	C	E						DISC						U			Y			3,152,652.14
9502	4801	C	E												U			Y			250,854.16
9502	4901	C	E												U			Y			212,414.68
															Line Number Total:						463,268.84

Budget Agency: Architectural and Transportation Barriers Compliance Board
Budget Bureau: Architectural and Transportation Barriers Compliance Board
Budget Account: Salaries and expenses
Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /05 -3200 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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: 310-00-3200

1000	Total new obligations	3,615,920.98
2398	Unobligated balance expiring or withdrawn	-2,024,591.02
4000	Appropriation	5,686,000.00
4035	Appropriation permanently reduced	-45,488.00
7240	Obligated balance, start of year	1,478,298.54
7320	Total outlays (gross)	-4,204,794.00
7340	Adjustments in expired accounts (net)	-101,114.50
7440	Obligated balance, end of year	788,311.02
8690	Outlays from new discretionary authority	3,152,652.14
8693	Outlays from discretionary balances	1,052,141.86
9000	Outlays	4,204,794.00
9502	Unpaid obligation, end of year	788,311.02

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-5,092.64
1000	4801	C	E												U			N			9,398.38
1000	4901	C	B												U			N			-18,303.25
1000	4901	C	E												U			N			8,818.34
1000	4902	C	E						MAND	BAL					U			N			1,704,194.92
1000	4981	C	E												U			N			7,511.44
															Line Number Total:						1,706,527.19
2140	4201	D	B												U			N			65,837,167.43
2140	4801	C	B												U			N			-5,092.64
2140	4901	C	B												U			N			-18,303.25
															Line Number Total:						65,813,771.54
2440	4620	C	E												U		X	N			66,623,845.75
6026	4114	D	E	P	108447				MAND						U			N	7		2,516,601.40
7240	4801	C	B												U			N			5,092.64
7240	4901	C	B												U			N			18,303.25
															Line Number Total:						23,395.89
7320	4902	C	E						MAND	BAL					U			N			-1,704,194.92
7440	4801	C	E												U			N			9,398.38
7440	4901	C	E												U			N			8,818.34
7440	4981	C	E												U			N			7,511.44
															Line Number Total:						25,728.16
8698	4902	C	E						MAND	BAL					U			N			1,704,194.92
9000	4902	C	E						MAND	BAL					U			N			1,704,194.92
9201	1610	D	B												U			N			57,626,000.00
9202	1610	D	E												U			N			65,959,000.00
9502	4801	C	E												U			N			9,398.38
9502	4901	C	E												U			N			8,818.34
9502	4981	C	E												U			N			7,511.44

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	25,728.16

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 313-00-8281

1000	Total new obligations	1,706,527.19
2140	Unobligated balance carried forward, start of year	65,813,771.54
2440	Unobligated balance carried forward, end of year	66,623,845.75
6026	Appropriation (trust fund)	2,516,601.40
7240	Obligated balance, start of year	23,395.89
7320	Total outlays (gross)	-1,704,194.92
7440	Obligated balance, end of year	25,728.16
8698	Outlays from mandatory balances	1,704,194.92
9000	Outlays	1,704,194.92
9201	Total investments, start of year: Federal securities: Par value	57,626,000.00
9202	Total investments, end of year: Federal securities: Par value	65,959,000.00
9502	Unpaid obligation, end of year	25,728.16

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /00 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,704,386.08
7240	4901	C	B												E			N			139,249.77
															Line Number Total:						3,843,635.85
7320	4802	C	B						DISC						E			N			18,387.53
7320	4802	D	E						DISC						E			N			57,998.90
7320	4902	C	E						DISC						E			N			-40,153.97
															Line Number Total:						36,232.46
7340	4801	C	B												E			N			-3,704,386.08
7340	4801	C	E												E			N			3,697,067.14
7340	4802	C	B						DISC						E			N			-18,387.53
7340	4802	D	E						DISC						E			N			-57,998.90
7340	4871	D	E												E			N			-8,046,185.89
7340	4881	C	E												E			N			7,242,517.64
7340	4901	C	B												E			N			-139,249.77
7340	4901	D	E												E			N			-1,821,874.72
7340	4902	C	E						DISC						E			N			40,153.97
															Line Number Total:						-2,808,344.14
7440	4801	C	E												E			N			3,697,067.14
7440	4871	D	E												E			N			-8,046,185.89
7440	4881	C	E												E			N			7,242,517.64
7440	4901	D	E												E			N			-1,821,874.72
															Line Number Total:						1,071,524.17
8693	4802	C	B						DISC						E			N			-18,387.53
8693	4802	D	E						DISC						E			N			-57,998.90
8693	4902	C	E						DISC						E			N			40,153.97
															Line Number Total:						-36,232.46
9000	4802	C	B						DISC						E			N			-18,387.53
9000	4802	D	E						DISC						E			N			-57,998.90
9000	4902	C	E						DISC						E			N			40,153.97
															Line Number Total:						-36,232.46
9502	4801	C	E												E			N			3,697,067.14

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /00 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-8,046,185.89
9502	4881	C	E												E			N			7,242,517.64
9502	4901	D	E												E			N			-1,821,874.72
															Line Number Total:						1,071,524.17

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /01 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,697,544.05
7240	4901	C	B												E			N			26,766.92
															Line Number Total:						3,724,310.97
7320	4802	C	B						DISC						E			N			45,039.26
7320	4802	D	E						DISC						E			N			79,836.94
7320	4902	C	E						DISC						E			N			-9,648,640.25
															Line Number Total:						-9,523,764.05
7340	4801	C	B												E			N			-3,697,544.05
7340	4801	C	E												E			N			3,567,528.03
7340	4802	C	B						DISC						E			N			-45,039.26
7340	4802	D	E						DISC						E			N			-79,836.94
7340	4871	D	E												E			N			-1,853,127.26
7340	4881	C	E												E			N			29,837.53
7340	4901	C	B												E			N			-26,766.92
7340	4901	D	E												E			N			-946,235.19
7340	4902	C	E						DISC						E			N			9,648,640.25
															Line Number Total:						6,597,456.19
7440	4801	C	E												E			N			3,567,528.03
7440	4871	D	E												E			N			-1,853,127.26
7440	4881	C	E												E			N			29,837.53
7440	4901	D	E												E			N			-946,235.19
															Line Number Total:						798,003.11
8693	4802	C	B						DISC						E			N			-45,039.26
8693	4802	D	E						DISC						E			N			-79,836.94
8693	4902	C	E						DISC						E			N			9,648,640.25
															Line Number Total:						9,523,764.05
9000	4802	C	B						DISC						E			N			-45,039.26
9000	4802	D	E						DISC						E			N			-79,836.94
9000	4902	C	E						DISC						E			N			9,648,640.25
															Line Number Total:						9,523,764.05
9502	4801	C	E												E			N			3,567,528.03

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /01 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-1,853,127.26
9502	4881	C	E												E			N			29,837.53
9502	4901	D	E												E			N			-946,235.19
															Line Number Total:						798,003.11

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /02 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-78,167.00
7240	4801	C	B												E			N			5,122,173.48
7240	4901	C	B												E			N			169,692.54
															Line Number Total:						5,213,699.02
7320	4802	C	B						DISC						E			N			33,329.51
7320	4802	D	E						DISC						E			N			105,242.05
7320	4902	C	E						DISC						E			N			-965,496.21
															Line Number Total:						-826,924.65
7340	4801	C	B												E			N			-5,122,173.48
7340	4801	C	E												E			N			4,359,524.16
7340	4802	C	B						DISC						E			N			-33,329.51
7340	4802	D	E						DISC						E			N			-105,242.05
7340	4871	D	E												E			N			-783,147.92
7340	4881	C	E												E			N			95,770.68
7340	4901	C	B												E			N			-169,692.54
7340	4901	C	E												E			N			147,372.49
7340	4902	C	E						DISC						E			N			965,496.21
															Line Number Total:						-645,421.96
7410	4251	D	B				F		DISC						E			N			78,167.00
7440	4801	C	E												E			N			4,359,524.16
7440	4871	D	E												E			N			-783,147.92
7440	4881	C	E												E			N			95,770.68
7440	4901	C	E												E			N			147,372.49
															Line Number Total:						3,819,519.41
8693	4802	C	B						DISC						E			N			-33,329.51
8693	4802	D	E						DISC						E			N			-105,242.05
8693	4902	C	E						DISC						E			N			965,496.21
															Line Number Total:						826,924.65
8800	4252	D	E				F		DISC						E			N			-80,827.82
8840	4266	D	E						DISC						E			N			-4,839.18

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /02 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			80,827.82
8896	4266	D	E						DISC						E			N			4,839.18
															Line Number Total:						85,667.00
9000	4252	D	E				F		DISC						E			N			-80,827.82
9000	4266	D	E						DISC						E			N			-4,839.18
9000	4802	C	B						DISC						E			N			-33,329.51
9000	4802	D	E						DISC						E			N			-105,242.05
9000	4902	C	E						DISC						E			N			965,496.21
															Line Number Total:						741,257.65
9502	4801	C	E												E			N			4,359,524.16
9502	4871	D	E												E			N			-783,147.92
9502	4881	C	E												E			N			95,770.68
9502	4901	C	E												E			N			147,372.49
															Line Number Total:						3,819,519.41

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-26,775.00
7240	4801	C	B												E			N			6,250,938.81
7240	4901	C	B												E			N			623,750.63
															Line Number Total:						6,847,914.44
7320	4802	C	B						DISC						E			N			166,243.75
7320	4802	C	E						DISC						E			N			-8,735.44
7320	4902	C	E						DISC						E			N			-2,696,712.71
															Line Number Total:						-2,539,204.40
7340	4801	C	B												E			N			-6,250,938.81
7340	4801	C	E												E			N			8,440,290.78
7340	4802	C	B						DISC						E			N			-166,243.75
7340	4802	C	E						DISC						E			N			8,735.44
7340	4871	D	E												E			N			-1,179,702.82
7340	4881	C	E												E			N			100,116.95
7340	4901	C	B												E			N			-623,750.63
7340	4901	C	E												E			N			979,344.26
7340	4902	C	E						DISC						E			N			2,696,712.71
															Line Number Total:						4,004,564.13
7410	4251	D	B				F		DISC						E			N			26,775.00
7410	4251	D	E				F		DISC						E			N			-3,655.23
															Line Number Total:						23,119.77
7440	4251	D	E				F		DISC						E			N			-3,655.23
7440	4801	C	E												E			N			8,440,290.78
7440	4871	D	E												E			N			-1,179,702.82
7440	4881	C	E												E			N			100,116.95
7440	4901	C	E												E			N			979,344.26
															Line Number Total:						8,336,393.94
8693	4802	C	B						DISC						E			N			-166,243.75
8693	4802	C	E						DISC						E			N			8,735.44
8693	4902	C	E						DISC						E			N			2,696,712.71
															Line Number Total:						2,539,204.40

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-29,174.35
8840	4266	C	E						DISC						E			N			6,054.58
8896	4252	D	E				F		DISC						E			N			29,174.35
8896	4266	C	E						DISC						E			N			-6,054.58
															Line Number Total:						23,119.77
9000	4252	D	E				F		DISC						E			N			-29,174.35
9000	4266	C	E						DISC						E			N			6,054.58
9000	4802	C	B						DISC						E			N			-166,243.75
9000	4802	C	E						DISC						E			N			8,735.44
9000	4902	C	E						DISC						E			N			2,696,712.71
															Line Number Total:						2,516,084.63
9502	4801	C	E												E			N			8,440,290.78
9502	4871	D	E												E			N			-1,179,702.82
9502	4881	C	E												E			N			100,116.95
9502	4901	C	E												E			N			979,344.26
															Line Number Total:						8,340,049.17

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-459,761.29
7240	4801	C	B												E			N			73,898,765.23
7240	4901	C	B												E			N			14,377,941.45
															Line Number Total:						87,816,945.39
7320	4802	C	B						DISC						E			N			238,166.85
7320	4802	D	E						DISC						E			N			89,369.12
7320	4902	C	E						DISC						E			N			-74,046,062.61
															Line Number Total:						-73,718,526.64
7340	4801	C	B												E			N			-73,898,765.23
7340	4801	C	E												E			N			14,085,034.89
7340	4802	C	B						DISC						E			N			-238,166.85
7340	4802	D	E						DISC						E			N			-89,369.12
7340	4871	D	E												E			N			-3,806,456.18
7340	4881	C	E												E			N			2,606,252.81
7340	4901	C	B												E			N			-14,377,941.45
7340	4901	D	E												E			N			-287,637.32
7340	4902	C	E						DISC						E			N			74,046,062.61
															Line Number Total:						-1,960,985.84
7410	4251	D	B				F		DISC						E			N			459,761.29
7410	4251	D	E				F		DISC						E			N			-11,738.00
															Line Number Total:						448,023.29
7440	4251	D	E				F		DISC						E			N			-11,738.00
7440	4801	C	E												E			N			14,085,034.89
7440	4871	D	E												E			N			-3,806,456.18
7440	4881	C	E												E			N			2,606,252.81
7440	4901	D	E												E			N			-287,637.32
															Line Number Total:						12,585,456.20
8693	4802	C	B						DISC						E			N			-238,166.85
8693	4802	D	E						DISC						E			N			-89,369.12
8693	4902	C	E						DISC						E			N			74,046,062.61
															Line Number Total:						73,718,526.64

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-458,016.05
8840	4266	C	E						DISC						E			N			9,992.76
8896	4252	D	E				F		DISC						E			N			458,016.05
8896	4266	C	E						DISC						E			N			-9,992.76
															Line Number Total:						448,023.29
9000	4252	D	E				F		DISC						E			N			-458,016.05
9000	4266	C	E						DISC						E			N			9,992.76
9000	4802	C	B						DISC						E			N			-238,166.85
9000	4802	D	E						DISC						E			N			-89,369.12
9000	4902	C	E						DISC						E			N			74,046,062.61
															Line Number Total:						73,270,503.35
9502	4801	C	E												E			N			14,085,034.89
9502	4871	D	E												E			N			-3,806,456.18
9502	4881	C	E												E			N			2,606,252.81
9502	4901	D	E												E			N			-287,637.32
															Line Number Total:						12,597,194.20

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			81,387,341.08
1000	4802	C	E						DISC						U			Y			98,848.95
1000	4901	C	E												U			Y			10,437,352.01
1000	4902	C	E						DISC						U			Y			374,944,836.62
															Line Number Total:						466,868,378.66
2398	4510	C	E			A									U		X	Y			-90,034,428.00
2398	4610	C	E												U		X	Y			-24,760,249.21
2398	4700	C	E												U		X	Y			-1,995,251.13
															Line Number Total:						-116,789,928.34
4000	4119	D	E	P	108447				DISC				X		U			Y	1		591,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-7,893,869.00
6800	4252	D	E				F		DISC						U			Y			251,209.45
6810	4251	D	E				F		DISC						U			Y			74,740.67
7320	4802	C	E						DISC						U			Y			-98,848.95
7320	4902	C	E						DISC						U			Y			-374,944,836.62
															Line Number Total:						-375,043,685.57
7440	4251	D	E				F		DISC						U			Y			-74,740.67
7440	4801	C	E												U			Y			81,387,341.08
7440	4901	C	E												U			Y			10,437,352.01
															Line Number Total:						91,749,952.42
8690	4802	C	E						DISC						U			Y			98,848.95
8690	4902	C	E						DISC						U			Y			374,944,836.62
															Line Number Total:						375,043,685.57
8800	4252	D	E				F		DISC						U			Y			-251,209.45
9000	4252	D	E				F		DISC						U			Y			-251,209.45
9000	4802	C	E						DISC						U			Y			98,848.95
9000	4902	C	E						DISC						U			Y			374,944,836.62

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 374,792,476.12
9502	4801	C	E												U			Y			81,387,341.08
9502	4901	C	E												U			Y			10,437,352.01
																					Line Number Total: 91,824,693.09

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-2,502,069.03
1000	4801	C	E												U			N			2,351,847.07
1000	4802	C	B						DISC	BAL					U			N			-9,124.79
1000	4802	D	E						DISC	BAL					U			N			-70,767.54
1000	4881	C	E												U			N			12,572.09
1000	4901	C	B												U			N			-268,628.10
1000	4901	C	E												U			N			1,197,172.93
1000	4902	C	E						DISC	BAL					U			N			2,132,087.71
															Line Number Total:						2,843,090.34
2140	4201	D	B												U			N			3,008,088.94
2140	4251	D	B				F		DISC						U			N			4,765,669.67
2140	4801	C	B												U			N			-2,502,069.03
2140	4802	C	B						DISC	BAL					U			N			-9,124.79
2140	4901	C	B												U			N			-268,628.10
															Line Number Total:						4,993,936.69
2210	4871	D	E												U			N			392,377.27
2440	4450	C	E												U		X	N			8,341,764.19
2440	4510	C	E			A									U		X	N			1,886,004.82
2440	4610	C	E												U		X	N			619,456.27
2440	4700	C	E												U		X	N			45,930.00
															Line Number Total:						10,893,155.28
4200	4170	D	E	P	10738				DISC		11	0034			U	F		N			7,700,000.00
6800	4252	D	E				F		DISC						U			N			1,335,954.76
6800	4266	D	E						DISC						U			N			106,931.66
															Line Number Total:						1,442,886.42
6810	4251	D	B				F		DISC						U			N			-4,765,669.67
6810	4251	D	E				F		DISC						U			N			3,972,714.91
															Line Number Total:						-792,954.76
7240	4251	D	B				F		DISC						U			N			-4,765,669.67
7240	4801	C	B												U			N			2,502,069.03
7240	4901	C	B												U			N			268,628.10

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: -1,994,972.54
7320	4802	C	B						DISC	BAL					U			N			9,124.79
7320	4802	D	E						DISC	BAL					U			N			70,767.54
7320	4902	C	E						DISC	BAL					U			N			-2,132,087.71
																					Line Number Total: -2,052,195.38
7440	4251	D	E				F		DISC						U			N			-3,972,714.91
7440	4801	C	E												U			N			2,351,847.07
7440	4871	D	E												U			N			-392,377.27
7440	4881	C	E												U			N			12,572.09
7440	4901	C	E												U			N			1,197,172.93
																					Line Number Total: -803,500.09
8693	4802	C	B						DISC	BAL					U			N			-9,124.79
8693	4802	D	E						DISC	BAL					U			N			-70,767.54
8693	4902	C	E						DISC	BAL					U			N			2,132,087.71
																					Line Number Total: 2,052,195.38
8800	4252	D	E				F		DISC						U			N			-1,335,954.76
8840	4266	D	E						DISC						U			N			-106,931.66
9000	4252	D	E				F		DISC						U			N			-1,335,954.76
9000	4266	D	E						DISC						U			N			-106,931.66
9000	4802	C	B						DISC	BAL					U			N			-9,124.79
9000	4802	D	E						DISC	BAL					U			N			-70,767.54
9000	4902	C	E						DISC	BAL					U			N			2,132,087.71
																					Line Number Total: 609,308.96
9502	4801	C	E												U			N			2,351,847.07
9502	4871	D	E												U			N			-392,377.27
9502	4881	C	E												U			N			12,572.09
9502	4901	C	E												U			N			1,197,172.93
																					Line Number Total: 3,169,214.82

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-35,062.41
1000	4801	C	E												U			N			4,752.72
1000	4901	C	B												U			N			-43,657.94
1000	4901	C	E												U			N			78,775.30
1000	4902	C	E						DISC	BAL					U			N			77,959.98
															Line Number Total:						82,767.65
2140	4201	D	B												U			N			384,814.97
2140	4801	C	B												U			N			-35,062.41
2140	4901	C	B												U			N			-43,657.94
															Line Number Total:						306,094.62
2210	4871	D	E												U			N			6,613.81
2440	4450	C	E												U		X	N			6,613.81
2440	4510	C	E			A									U		X	N			223,297.61
2440	4610	C	E												U		X	N			29.36
															Line Number Total:						229,940.78
7240	4801	C	B												U			N			35,062.41
7240	4901	C	B												U			N			43,657.94
															Line Number Total:						78,720.35
7320	4902	C	E						DISC	BAL					U			N			-77,959.98
7440	4801	C	E												U			N			4,752.72
7440	4871	D	E												U			N			-6,613.81
7440	4901	C	E												U			N			78,775.30
															Line Number Total:						76,914.21
8693	4902	C	E						DISC	BAL					U			N			77,959.98
9000	4902	C	E						DISC	BAL					U			N			77,959.98
9502	4801	C	E												U			N			4,752.72
9502	4871	D	E												U			N			-6,613.81
9502	4901	C	E												U			N			78,775.30

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	76,914.21

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -00 /01 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			119,407.37
7320	4802	C	B						DISC						E			N			654.75
7320	4802	D	E						DISC						E			N			5,220.00
7320	4902	D	E						DISC						E			N			6,801.04
															Line Number Total:						12,675.79
7340	4801	C	B												E			N			-119,407.37
7340	4801	C	E												E			N			133,095.06
7340	4802	C	B						DISC						E			N			-654.75
7340	4802	D	E						DISC						E			N			-5,220.00
7340	4871	D	E												E			N			-60.00
7340	4901	C	E												E			N			7,650.27
7340	4902	D	E						DISC						E			N			-6,801.04
															Line Number Total:						8,602.17
7440	4801	C	E												E			N			133,095.06
7440	4871	D	E												E			N			-60.00
7440	4901	C	E												E			N			7,650.27
															Line Number Total:						140,685.33
8693	4802	C	B						DISC						E			N			-654.75
8693	4802	D	E						DISC						E			N			-5,220.00
8693	4902	D	E						DISC						E			N			-6,801.04
															Line Number Total:						-12,675.79
9000	4802	C	B						DISC						E			N			-654.75
9000	4802	D	E						DISC						E			N			-5,220.00
9000	4902	D	E						DISC						E			N			-6,801.04
															Line Number Total:						-12,675.79
9502	4801	C	E												E			N			133,095.06
9502	4871	D	E												E			N			-60.00
9502	4901	C	E												E			N			7,650.27
															Line Number Total:						140,685.33

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -01 /02 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			337,402.54
7240	4901	C	B												E			N			22,408.95
															Line Number Total:						359,811.49
7320	4802	D	E						DISC						E			N			19,150.00
7320	4902	C	E						DISC						E			N			-45,957.83
															Line Number Total:						-26,807.83
7340	4801	C	B												E			N			-337,402.54
7340	4801	C	E												E			N			354,508.92
7340	4802	D	E						DISC						E			N			-19,150.00
7340	4871	D	E												E			N			-18,634.97
7340	4881	C	E												E			N			506.44
7340	4901	C	B												E			N			-22,408.95
7340	4901	D	E												E			N			-11,697.42
7340	4902	C	E						DISC						E			N			45,957.83
															Line Number Total:						-8,320.69
7440	4801	C	E												E			N			354,508.92
7440	4871	D	E												E			N			-18,634.97
7440	4881	C	E												E			N			506.44
7440	4901	D	E												E			N			-11,697.42
															Line Number Total:						324,682.97
8693	4802	D	E						DISC						E			N			-19,150.00
8693	4902	C	E						DISC						E			N			45,957.83
															Line Number Total:						26,807.83
9000	4802	D	E						DISC						E			N			-19,150.00
9000	4902	C	E						DISC						E			N			45,957.83
															Line Number Total:						26,807.83
9502	4801	C	E												E			N			354,508.92
9502	4871	D	E												E			N			-18,634.97
9502	4881	C	E												E			N			506.44
9502	4901	D	E												E			N			-11,697.42

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -01 /02 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	324,682.97

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -02 /03 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-283,411.81
7240	4801	C	B												E			N			651,509.37
7240	4901	C	B												E			N			21,891.86
															Line Number Total:						389,989.42
7320	4902	C	E						DISC						E			N			-180,311.35
7340	4801	C	B												E			N			-651,509.37
7340	4801	C	E												E			N			477,219.48
7340	4871	D	E												E			N			-5,717.15
7340	4881	C	E												E			N			43,080.00
7340	4901	C	B												E			N			-21,891.86
7340	4901	C	E												E			N			67,175.45
7340	4902	C	E						DISC						E			N			180,311.35
															Line Number Total:						88,667.90
7410	4251	D	B				F		DISC						E			N			283,411.81
7410	4251	D	E				F		DISC						E			N			-272,486.81
															Line Number Total:						10,925.00
7440	4251	D	E				F		DISC						E			N			-272,486.81
7440	4801	C	E												E			N			477,219.48
7440	4871	D	E												E			N			-5,717.15
7440	4881	C	E												E			N			43,080.00
7440	4901	C	E												E			N			67,175.45
															Line Number Total:						309,270.97
8693	4902	C	E						DISC						E			N			180,311.35
8800	4252	D	E				F		DISC						E			N			-10,925.00
8896	4252	D	E				F		DISC						E			N			10,925.00
9000	4252	D	E				F		DISC						E			N			-10,925.00
9000	4902	C	E						DISC						E			N			180,311.35
															Line Number Total:						169,386.35
9502	4801	C	E												E			N			477,219.48

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -02 /03 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-5,717.15
9502	4881	C	E												E			N			43,080.00
9502	4901	C	E												E			N			67,175.45
															Line Number Total:						581,757.78

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -03 /04 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,482,685.37
7240	4901	C	B												E			N			104,124.63
															Line Number Total:						1,586,810.00
7320	4802	D	E						DISC						E			N			2,348.00
7320	4902	C	E						DISC						E			N			-807,390.01
															Line Number Total:						-805,042.01
7340	4801	C	B												E			N			-1,482,685.37
7340	4801	C	E												E			N			788,521.98
7340	4802	D	E						DISC						E			N			-2,348.00
7340	4871	D	E												E			N			-34,931.86
7340	4881	C	E												E			N			33,454.37
7340	4901	C	B												E			N			-104,124.63
7340	4901	C	E												E			N			59,633.30
7340	4902	C	E						DISC						E			N			807,390.01
															Line Number Total:						64,909.80
7440	4801	C	E												E			N			788,521.98
7440	4871	D	E												E			N			-34,931.86
7440	4881	C	E												E			N			33,454.37
7440	4901	C	E												E			N			59,633.30
															Line Number Total:						846,677.79
8693	4802	D	E						DISC						E			N			-2,348.00
8693	4902	C	E						DISC						E			N			807,390.01
															Line Number Total:						805,042.01
9000	4802	D	E						DISC						E			N			-2,348.00
9000	4902	C	E						DISC						E			N			807,390.01
															Line Number Total:						805,042.01
9502	4801	C	E												E			N			788,521.98
9502	4871	D	E												E			N			-34,931.86
9502	4881	C	E												E			N			33,454.37
9502	4901	C	E												E			N			59,633.30

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -03 /04 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	846,677.79

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -04 /05 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			281,659.84
1000	4881	C	E												U			Y			418,026.24
1000	4901	D	E												U			Y			-415,449.13
1000	4902	C	E						DISC						U			Y			202,485.52
															Line Number Total:						486,722.47
2140	4201	D	B												U			Y			1,020,000.00
2210	4871	D	E												U			Y			2,208.49
2398	4450	C	E												U		X	Y			-2,208.49
2398	4610	C	E												U		X	Y			-533,277.53
															Line Number Total:						-535,486.02
7320	4902	C	E						DISC						U			Y			-202,485.52
7440	4801	C	E												U			Y			281,659.84
7440	4871	D	E												U			Y			-2,208.49
7440	4881	C	E												U			Y			418,026.24
7440	4901	D	E												U			Y			-415,449.13
															Line Number Total:						282,028.46
8693	4902	C	E						DISC						U			Y			202,485.52
9000	4902	C	E						DISC						U			Y			202,485.52
9502	4801	C	E												U			Y			281,659.84
9502	4871	D	E												U			Y			-2,208.49
9502	4881	C	E												U			Y			418,026.24
9502	4901	D	E												U			Y			-415,449.13
															Line Number Total:						282,028.46

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -05 /06 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			299,479.50
2440	4510	C	E			A									U		X	N			4,480,520.00
2440	4610	C	E												U		X	N			20,000.50
															Line Number Total:						4,500,520.50
4000	4119	D	E	P	10913				DISC				X		U			N	1		4,800,000.00
7440	4801	C	E												U			N			299,479.50
9502	4801	C	E												U			N			299,479.50

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -99 /00 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			149,580.42
7340	4801	C	B												E			N			-149,580.42
7340	4801	C	E												E			N			149,580.42
7340	4901	D	E												E			N			-249,999.53
															Line Number Total:						-249,999.53
7440	4801	C	E												E			N			149,580.42
7440	4901	D	E												E			N			-249,999.53
															Line Number Total:						-100,419.11
9502	4801	C	E												E			N			149,580.42
9502	4901	D	E												E			N			-249,999.53
															Line Number Total:						-100,419.11

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -99 /00 -0206 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 514-00-0206

1000	Total new obligations	470,580,438.62
2140	Unobligated balance carried forward, start of year	6,320,031.31
2210	Resources available from recoveries of prior year obligations	401,199.57
2398	Unobligated balance expiring or withdrawn	-117,325,414.36
2440	Unobligated balance carried forward, end of year	15,623,616.56
4000	Appropriation	595,800,000.00
4035	Appropriation permanently reduced	-7,893,869.00
4200	Transferred from other accounts [Treas Acct]	7,700,000.00
6800	Offsetting collections (cash)	1,694,095.87
6810	Change in uncollected customer payments from Federal sources (unexpired)	-718,214.09
7240	Obligated balance, start of year	108,135,852.18
7320	Total outlays (gross)	-464,947,999.13
7340	Adjustments in expired accounts (net)	5,091,128.03
7410	Change in uncollected customer payments from Federal sources (expired)	560,235.06
7440	Obligated balance, end of year	119,736,669.28
8690	Outlays from new discretionary authority	375,043,685.57
8693	Outlays from discretionary balances	89,904,313.56
8800	Federal sources	-2,166,107.43
8840	Non-Federal sources	-95,723.50
8896	Portion of offsetting collections (cash) credited to expired accounts	567,735.06
9000	Outlays	462,686,168.20
9502	Unpaid obligation, end of year	124,072,004.90

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-29,931,518.53
1000	4801	C	E												U			N			23,370,541.65
1000	4802	C	B						DISC	BAL					U			N			-17,989.66
1000	4802	C	E						DISC	BAL					U			N			205.88
1000	4881	C	E												U			N			162,772.11
1000	4901	C	B												U			N			-5,367,165.24
1000	4901	C	E												U			N			867,726.53
1000	4902	C	E						DISC	BAL					U			N			17,329,322.98
															Line Number Total:						6,413,895.72
2140	4201	D	B												U			N			53,539,965.65
2140	4801	C	B												U			N			-29,931,518.53
2140	4802	C	B						DISC	BAL					U			N			-17,989.66
2140	4901	C	B												U			N			-5,367,165.24
															Line Number Total:						18,223,292.22
2210	4871	D	E												U			N			664,156.94
2440	4450	C	E												U		X	N			2,140,520.65
2440	4610	C	E												U		X	N			7,693,699.11
2440	4700	C	E												U		X	N			3,384,999.68
															Line Number Total:						13,219,219.44
4000	4119	D	E	P	108447				DISC				X		U			N	1		8,560,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-114,334.00
4100	4170	C	E	P	10738				DISC		95	0204			U	T		N			-7,700,000.00
7240	4801	C	B												U			N			29,931,518.53
7240	4901	C	B												U			N			5,367,165.24
															Line Number Total:						35,298,683.77
7320	4802	C	B						DISC	BAL					U			N			17,989.66
7320	4802	C	E						DISC	BAL					U			N			-205.88
7320	4902	C	E						DISC	BAL					U			N			-17,329,322.98
															Line Number Total:						-17,311,539.20

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			23,370,541.65
7440	4871	D	E												U			N			-664,156.94
7440	4881	C	E												U			N			162,772.11
7440	4901	C	E												U			N			867,726.53
															Line Number Total:						23,736,883.35
8693	4802	C	B						DISC	BAL					U			N			-17,989.66
8693	4802	C	E						DISC	BAL					U			N			205.88
8693	4902	C	E						DISC	BAL					U			N			17,329,322.98
															Line Number Total:						17,311,539.20
9000	4802	C	B						DISC	BAL					U			N			-17,989.66
9000	4802	C	E						DISC	BAL					U			N			205.88
9000	4902	C	E						DISC	BAL					U			N			17,329,322.98
															Line Number Total:						17,311,539.20
9502	4801	C	E												U			N			23,370,541.65
9502	4871	D	E												U			N			-664,156.94
9502	4881	C	E												U			N			162,772.11
9502	4901	C	E												U			N			867,726.53
															Line Number Total:						23,736,883.35

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- -05 /06 -0204 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			176,400.00
2440	4610	C	E												U		X	N			2,188,250.00
2440	4700	C	E												U		X	N			135,350.00
															Line Number Total:						2,323,600.00
4000	4119	D	E	P	10913				DISC				X		U			N	1		2,500,000.00
7440	4801	C	E												U			N			176,400.00
9502	4801	C	E												U			N			176,400.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting capital improvements
Budget Account Id: 514-00-0204 Treasury Account Id: 95- -05 /06 -0204 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 514-00-0204

1000	Total new obligations	6,590,295.72
2140	Unobligated balance carried forward, start of year	18,223,292.22
2210	Resources available from recoveries of prior year obligations	664,156.94
2440	Unobligated balance carried forward, end of year	15,542,819.44
4000	Appropriation	11,060,000.00
4035	Appropriation permanently reduced	-114,334.00
4100	Transferred to other accounts [Treas Acct]	-7,700,000.00
7240	Obligated balance, start of year	35,298,683.77
7320	Total outlays (gross)	-17,311,539.20
7440	Obligated balance, end of year	23,913,283.35
8693	Outlays from discretionary balances	17,311,539.20
9000	Outlays	17,311,539.20
9502	Unpaid obligation, end of year	23,913,283.35

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			719,078.36
1000	4801	C	E												U			N			3,661,407.12
1000	4802	C	B						DISC	BAL					U			N			-953.98
1000	4802	D	E						DISC	BAL					U			N			-4,946.00
1000	4881	C	E												U			N			551,434.12
1000	4901	C	B												U			N			-81,958.30
1000	4901	C	E												U			N			570,191.00
1000	4902	D	E						DISC	BAL					U			N			-3,237,113.39
															Line Number Total:						2,177,138.93
2140	4201	D	B												U			N			1,364,913.71
2140	4801	D	B												U			N			719,078.36
2140	4802	C	B						DISC	BAL					U			N			-953.98
2140	4901	C	B												U			N			-81,958.30
															Line Number Total:						2,001,079.79
2210	4871	D	E												U			N			1,264,304.04
2440	4450	C	E												U		X	N			1,086,999.69
2440	4510	C	E			A									U		X	N			503,481.14
2440	4610	D	E												U		X	N			-522,235.93
2440	4700	C	E												U		X	N			20,000.00
															Line Number Total:						1,088,244.90
7240	4801	D	B												U			N			-719,078.36
7240	4901	C	B												U			N			81,958.30
															Line Number Total:						-637,120.06
7320	4802	C	B						DISC	BAL					U			N			953.98
7320	4802	D	E						DISC	BAL					U			N			4,946.00
7320	4902	D	E						DISC	BAL					U			N			3,237,113.39
															Line Number Total:						3,243,013.37
7440	4801	C	E												U			N			3,661,407.12
7440	4871	D	E												U			N			-1,264,304.04
7440	4881	C	E												U			N			551,434.12
7440	4901	C	E												U			N			570,191.00

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 3,518,728.20
8693	4802	C	B						DISC	BAL					U			N			-953.98
8693	4802	D	E						DISC	BAL					U			N			-4,946.00
8693	4902	D	E						DISC	BAL					U			N			-3,237,113.39
																					Line Number Total: -3,243,013.37
9000	4802	C	B						DISC	BAL					U			N			-953.98
9000	4802	D	E						DISC	BAL					U			N			-4,946.00
9000	4902	D	E						DISC	BAL					U			N			-3,237,113.39
																					Line Number Total: -3,243,013.37
9502	4801	C	E												U			N			3,661,407.12
9502	4871	D	E												U			N			-1,264,304.04
9502	4881	C	E												U			N			551,434.12
9502	4901	C	E												U			N			570,191.00
																					Line Number Total: 3,518,728.20

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Broadcasting to Cuba
Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 514-00-0208

1000	Total new obligations	2,177,138.93
2140	Unobligated balance carried forward, start of year	2,001,079.79
2210	Resources available from recoveries of prior year obligations	1,264,304.04
2440	Unobligated balance carried forward, end of year	1,088,244.90
7240	Obligated balance, start of year	-637,120.06
7320	Total outlays (gross)	3,243,013.37
7440	Obligated balance, end of year	3,518,728.20
8693	Outlays from discretionary balances	-3,243,013.37
9000	Outlays	-3,243,013.37
9502	Unpaid obligation, end of year	3,518,728.20

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service national separation liability trust fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-171,683.87
1000	4801	C	E												U			N			167,745.23
1000	4902	D	E						DISC	BAL					U			N			-1,137,511.36
															Line Number Total:						-1,141,450.00
2140	4201	D	B												U			N			2,775,778.38
2140	4801	C	B												U			N			-171,683.87
															Line Number Total:						2,604,094.51
2210	4871	D	E												U			N			0.52
2440	4450	C	E												U		X	N			0.52
2440	4510	C	E			A									U		X	N			3,745,544.51
2440	4620	C	E												U		X	N			464,943.00
															Line Number Total:						4,210,488.03
6800	4277	D	E						DISC						U			N			464,943.00
7240	4801	C	B												U			N			171,683.87
7320	4902	D	E						DISC	BAL					U			N			1,137,511.36
7440	4801	C	E												U			N			167,745.23
7440	4871	D	E												U			N			-0.52
															Line Number Total:						167,744.71
8693	4902	D	E						DISC	BAL					U			N			-1,137,511.36
8800	4277	D	E						DISC						U			N			-464,943.00
9000	4277	D	E						DISC						U			N			-464,943.00
9000	4902	D	E						DISC	BAL					U			N			-1,137,511.36
															Line Number Total:						-1,602,454.36
9502	4801	C	E												U			N			167,745.23
9502	4871	D	E												U			N			-0.52

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service national separation liability trust fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	167,744.71

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: Foreign Service national separation liability trust fund
Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 514-00-8285

1000	Total new obligations	-1,141,450.00
2140	Unobligated balance carried forward, start of year	2,604,094.51
2210	Resources available from recoveries of prior year obligations	0.52
2440	Unobligated balance carried forward, end of year	4,210,488.03
6800	Offsetting collections (cash)	464,943.00
7240	Obligated balance, start of year	171,683.87
7320	Total outlays (gross)	1,137,511.36
7440	Obligated balance, end of year	167,744.71
8693	Outlays from discretionary balances	-1,137,511.36
8800	Federal sources	-464,943.00
9000	Outlays	-1,602,454.36
9502	Unpaid obligation, end of year	167,744.71

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency retirement and disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /05 -3400 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			239,400,000.00
6000	4119	D	E	P	108287				MAND						U			Y	1		239,400,000.00
7320	4902	C	E						MAND						U			Y			-239,400,000.00
8697	4902	C	E						MAND						U			Y			239,400,000.00
9000	4902	C	E						MAND						U			Y			239,400,000.00

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency retirement and disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /05 -3400 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 316-00-3400

1000	Total new obligations	239,400,000.00
6000	Appropriation	239,400,000.00
7320	Total outlays (gross)	-239,400,000.00
8697	Outlays from new mandatory authority	239,400,000.00
9000	Outlays	239,400,000.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /02 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			15,752.54
7320	4902	C	E						DISC						E			N			-2,272.00
7340	4801	C	B												E			N			-15,752.54
7340	4801	C	E												E			N			13,480.54
7340	4881	C	E												E			N			2,272.00
7340	4902	C	E						DISC						E			N			2,272.00
															Line Number Total:						2,272.00
7440	4801	C	E												E			N			13,480.54
7440	4881	C	E												E			N			2,272.00
															Line Number Total:						15,752.54
8693	4902	C	E						DISC						E			N			2,272.00
9000	4902	C	E						DISC						E			N			2,272.00
9502	4801	C	E												E			N			13,480.54
9502	4881	C	E												E			N			2,272.00
															Line Number Total:						15,752.54

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /03 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			21,817.41
7240	4901	C	B												E			N			7,500.00
															Line Number Total:						29,317.41
7320	4802	C	B						DISC						E			N			59,000.00
7320	4802	C	E						DISC						E			N			-59,000.00
7320	4902	C	E						DISC						E			N			-131.52
															Line Number Total:						-131.52
7340	4801	C	B												E			N			-21,817.41
7340	4801	C	E												E			N			29,185.89
7340	4802	C	B						DISC						E			N			-59,000.00
7340	4802	C	E						DISC						E			N			59,000.00
7340	4871	D	E												E			N			-25,803.93
7340	4881	C	E												E			N			56.52
7340	4901	C	B												E			N			-7,500.00
7340	4902	C	E						DISC						E			N			131.52
															Line Number Total:						-25,747.41
7440	4801	C	E												E			N			29,185.89
7440	4871	D	E												E			N			-25,803.93
7440	4881	C	E												E			N			56.52
															Line Number Total:						3,438.48
8693	4802	C	B						DISC						E			N			-59,000.00
8693	4802	C	E						DISC						E			N			59,000.00
8693	4902	C	E						DISC						E			N			131.52
															Line Number Total:						131.52
9000	4802	C	B						DISC						E			N			-59,000.00
9000	4802	C	E						DISC						E			N			59,000.00
9000	4902	C	E						DISC						E			N			131.52
															Line Number Total:						131.52
9502	4801	C	E												E			N			29,185.89
9502	4871	D	E												E			N			-25,803.93
9502	4881	C	E												E			N			56.52

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /03 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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 Total:	3,438.48

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /04 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			1,048,149.76
7240	4901	C	B												E			N			503,484.11
															Line Number Total:						1,551,633.87
7320	4902	C	E						DISC						E			N			-973,207.96
7340	4801	C	B												E			N			-1,048,149.76
7340	4801	C	E												E			N			565,235.27
7340	4871	D	E												E			N			-114,795.58
7340	4881	C	E												E			N			94,824.35
7340	4901	C	B												E			N			-503,484.11
7340	4901	C	E												E			N			13,190.64
7340	4902	C	E						DISC						E			N			973,207.96
7340	4981	C	E												E			N			277.50
															Line Number Total:						-19,693.73
7440	4801	C	E												E			N			565,235.27
7440	4871	D	E												E			N			-114,795.58
7440	4881	C	E												E			N			94,824.35
7440	4901	C	E												E			N			13,190.64
7440	4981	C	E												E			N			277.50
															Line Number Total:						558,732.18
8693	4902	C	E						DISC						E			N			973,207.96
9000	4902	C	E						DISC						E			N			973,207.96
9502	4801	C	E												E			N			565,235.27
9502	4871	D	E												E			N			-114,795.58
9502	4881	C	E												E			N			94,824.35
9502	4901	C	E												E			N			13,190.64
9502	4981	C	E												E			N			277.50
															Line Number Total:						558,732.18

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /05 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			1,203,647.31
1000	4901	C	E												U			Y			410,022.86
1000	4902	C	E						DISC						U			Y			5,138,913.60
															Line Number Total:						6,752,583.77
2398	4610	C	E												U		X	Y			-2,179,807.23
2398	4700	C	E												U		X	Y			-94,809.00
															Line Number Total:						-2,274,616.23
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,145,725.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		7,954,275.00
															Line Number Total:						9,100,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-72,800.00
7320	4902	C	E						DISC						U			Y			-5,138,913.60
7440	4801	C	E												U			Y			1,203,647.31
7440	4901	C	E												U			Y			410,022.86
															Line Number Total:						1,613,670.17
8690	4902	C	E						DISC						U			Y			5,138,913.60
9000	4902	C	E						DISC						U			Y			5,138,913.60
9502	4801	C	E												U			Y			1,203,647.31
9502	4901	C	E												U			Y			410,022.86
															Line Number Total:						1,613,670.17

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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	4201	D	B												U			N			447,345.00
2440	4610	C	E												U		X	N			844,145.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		400,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-3,200.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -01 /02 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			34,368.93
7240	4901	C	B												E			N			4,902.58
															Line Number Total:						39,271.51
7320	4902	C	E						DISC						E			N			-9,555.74
7340	4801	C	B												E			N			-34,368.93
7340	4801	C	E												E			N			29,715.77
7340	4871	D	E												E			N			-25,985.72
7340	4881	C	E												E			N			4,653.88
7340	4901	C	B												E			N			-4,902.58
7340	4902	C	E						DISC						E			N			9,555.74
															Line Number Total:						-21,331.84
7440	4801	C	E												E			N			29,715.77
7440	4871	D	E												E			N			-25,985.72
7440	4881	C	E												E			N			4,653.88
															Line Number Total:						8,383.93
8693	4902	C	E						DISC						E			N			9,555.74
9000	4902	C	E						DISC						E			N			9,555.74
9502	4801	C	E												E			N			29,715.77
9502	4871	D	E												E			N			-25,985.72
9502	4881	C	E												E			N			4,653.88
															Line Number Total:						8,383.93

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -02 /03 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			84,233.66
7240	4901	C	B												E			N			17,375.14
															Line Number Total:						101,608.80
7320	4902	C	E						DISC						E			N			-23,476.51
7340	4801	C	B												E			N			-84,233.66
7340	4801	C	E												E			N			78,132.29
7340	4871	D	E												E			N			-81,237.09
7340	4881	C	E												E			N			5,083.10
7340	4901	C	B												E			N			-17,375.14
7340	4902	C	E						DISC						E			N			23,476.51
															Line Number Total:						-76,153.99
7440	4801	C	E												E			N			78,132.29
7440	4871	D	E												E			N			-81,237.09
7440	4881	C	E												E			N			5,083.10
															Line Number Total:						1,978.30
8693	4902	C	E						DISC						E			N			23,476.51
9000	4902	C	E						DISC						E			N			23,476.51
9502	4801	C	E												E			N			78,132.29
9502	4871	D	E												E			N			-81,237.09
9502	4881	C	E												E			N			5,083.10
															Line Number Total:						1,978.30

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -03 /04 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			40,500.00
7240	4901	C	B												E			N			36,959.00
															Line Number Total:						77,459.00
7320	4902	C	E						DISC						E			N			-61,412.13
7340	4801	C	B												E			N			-40,500.00
7340	4801	C	E												E			N			16,046.87
7340	4871	D	E												E			N			-4,099.00
7340	4881	C	E												E			N			52.13
7340	4901	C	B												E			N			-36,959.00
7340	4902	C	E						DISC						E			N			61,412.13
															Line Number Total:						-4,046.87
7440	4801	C	E												E			N			16,046.87
7440	4871	D	E												E			N			-4,099.00
7440	4881	C	E												E			N			52.13
															Line Number Total:						12,000.00
8693	4902	C	E						DISC						E			N			61,412.13
9000	4902	C	E						DISC						E			N			61,412.13
9502	4801	C	E												E			N			16,046.87
9502	4871	D	E												E			N			-4,099.00
9502	4881	C	E												E			N			52.13
															Line Number Total:						12,000.00

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Chemical Safety and Hazard Investigation Board
Budget Account: Chemical Safety and Hazard Investigation Board
Budget Account Id: 510-00-3850 Treasury Account Id: 95- -03 /04 -3850 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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: 510-00-3850

1000	Total new obligations	6,752,583.77
2140	Unobligated balance carried forward, start of year	447,345.00
2398	Unobligated balance expiring or withdrawn	-2,274,616.23
2440	Unobligated balance carried forward, end of year	844,145.00
4000	Appropriation	9,500,000.00
4035	Appropriation permanently reduced	-76,000.00
7240	Obligated balance, start of year	1,815,043.13
7320	Total outlays (gross)	-6,208,969.46
7340	Adjustments in expired accounts (net)	-144,701.84
7440	Obligated balance, end of year	2,213,955.60
8690	Outlays from new discretionary authority	5,138,913.60
8693	Outlays from discretionary balances	1,070,055.86
9000	Outlays	6,208,969.46
9502	Unpaid obligation, end of year	2,213,955.60

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-1,526.47
1000	4801	C	E												U			N			12,214.04
1000	4901	C	B												U			N			-24,403.74
1000	4901	C	E												U			N			7,817.04
1000	4902	C	E						MAND	NEW					U			N			535,731.55
															Line Number Total:						529,832.42
2140	4201	D	B												U			N			2,734,277.20
2140	4801	C	B												U			N			-1,526.47
2140	4901	C	B												U			N			-24,403.74
															Line Number Total:						2,708,346.99
2210	4871	D	E												U			N			369.08
2440	4620	C	E												U		X	N			2,262,913.74
6026	4114	D	E	P	108447				MAND						U			N	7		84,030.09
7240	4801	C	B												U			N			1,526.47
7240	4901	C	B												U			N			24,403.74
															Line Number Total:						25,930.21
7320	4902	C	E						MAND	NEW					U			N			-535,731.55
7440	4801	C	E												U			N			12,214.04
7440	4871	D	E												U			N			-369.08
7440	4901	C	E												U			N			7,817.04
															Line Number Total:						19,662.00
8697	4902	C	E						MAND	NEW					U			N			535,731.55
9000	4902	C	E						MAND	NEW					U			N			535,731.55
9201	1610	D	B												U			N			2,042,000.00
9202	1610	D	E												U			N			2,032,000.00
9502	4801	C	E												U			N			12,214.04
9502	4871	D	E												U			N			-369.08

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			N			7,817.04
															Line Number Total:						19,662.00

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Christopher Columbus Fellowship Foundation
Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 465-00-8187

1000	Total new obligations	529,832.42
2140	Unobligated balance carried forward, start of year	2,708,346.99
2210	Resources available from recoveries of prior year obligations	369.08
2440	Unobligated balance carried forward, end of year	2,262,913.74
6026	Appropriation (trust fund)	84,030.09
7240	Obligated balance, start of year	25,930.21
7320	Total outlays (gross)	-535,731.55
7440	Obligated balance, end of year	19,662.00
8697	Outlays from new mandatory authority	535,731.55
9000	Outlays	535,731.55
9201	Total investments, start of year: Federal securities: Par value	2,042,000.00
9202	Total investments, end of year: Federal securities: Par value	2,032,000.00
9502	Unpaid obligation, end of year	19,662.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /02 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			92,379.84
7340	4801	C	B												E			N			-92,379.84
7340	4801	C	E												E			N			92,379.84
															Line Number Total:						0.00
7440	4801	C	E												E			N			92,379.84
9502	4801	C	E												E			N			92,379.84

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /03 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,150.00
7320	4902	C	E						DISC						E			N			-1,890.00
7340	4801	C	B												E			N			-3,150.00
7340	4871	D	E												E			N			-945.00
7340	4881	C	E												E			N			945.00
7340	4902	C	E						DISC						E			N			1,890.00
															Line Number Total:						-1,260.00
7440	4871	D	E												E			N			-945.00
7440	4881	C	E												E			N			945.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,890.00
9000	4902	C	E						DISC						E			N			1,890.00
9502	4871	D	E												E			N			-945.00
9502	4881	C	E												E			N			945.00
															Line Number Total:						0.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /04 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			35,668.74
7240	4901	C	B												E			N			66,683.88
															Line Number Total:						102,352.62
7320	4902	C	E						DISC						E			N			-77,806.71
7340	4801	C	B												E			N			-35,668.74
7340	4801	C	E												E			N			26,604.00
7340	4901	C	B												E			N			-66,683.88
7340	4902	C	E						DISC						E			N			77,806.71
															Line Number Total:						2,058.09
7440	4801	C	E												E			N			26,604.00
8693	4902	C	E						DISC						E			N			77,806.71
9000	4902	C	E						DISC						E			N			77,806.71
9502	4801	C	E												E			N			26,604.00

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /05 -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			185,673.52
1000	4901	C	E												U			Y			44,567.82
1000	4902	C	E						DISC						U			Y			804,860.64
															Line Number Total:						1,035,101.98
2398	4610	C	E												U		X	Y			-732,989.02
4000	4119	D	E	P	108108				DISC				X		U			Y	1		1,793,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-24,909.00
7320	4902	C	E						DISC						U			Y			-804,860.64
7440	4801	C	E												U			Y			185,673.52
7440	4901	C	E												U			Y			44,567.82
															Line Number Total:						230,241.34
8690	4902	C	E						DISC						U			Y			804,860.64
9000	4902	C	E						DISC						U			Y			804,860.64
9502	4801	C	E												U			Y			185,673.52
9502	4901	C	E												U			Y			44,567.82
															Line Number Total:						230,241.34

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			25.00
2140	4201	D	B												U			N			1,541.06
2440	4510	C	E			A									U		X	N			337.02
2440	4610	C	E												U		X	N			1,516.06
															Line Number Total:						1,853.08
6800	4252	D	E				X		DISC						U			N			337.02
7320	4902	C	E						DISC	NEW					U			N			-25.00
8690	4902	C	E						DISC	NEW					U			N			25.00
8840	4252	D	E				X		DISC						U			N			-337.02
9000	4252	D	E				X		DISC						U			N			-337.02
9000	4902	C	E						DISC	NEW					U			N			25.00
															Line Number Total:						-312.02

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: Salaries and expenses
Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 323-00-2600

1000	Total new obligations	1,035,126.98
2140	Unobligated balance carried forward, start of year	1,541.06
2398	Unobligated balance expiring or withdrawn	-732,989.02
2440	Unobligated balance carried forward, end of year	1,853.08
4000	Appropriation	1,793,000.00
4035	Appropriation permanently reduced	-24,909.00
6800	Offsetting collections (cash)	337.02
7240	Obligated balance, start of year	197,882.46
7320	Total outlays (gross)	-884,582.35
7340	Adjustments in expired accounts (net)	798.09
7440	Obligated balance, end of year	349,225.18
8690	Outlays from new discretionary authority	804,885.64
8693	Outlays from discretionary balances	79,696.71
8840	Non-Federal sources	-337.02
9000	Outlays	884,245.33
9502	Unpaid obligation, end of year	349,225.18

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /05 -2602 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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						U			Y			6,902,752.65
2398	4610	C	E												U		X	Y			-0.35
4000	4119	D	E	P	108447				DISC				X		U			Y	1		7,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-97,247.00
7320	4902	C	E						DISC						U			Y			-6,902,752.65
8690	4902	C	E						DISC						U			Y			6,902,752.65
9000	4902	C	E						DISC						U			Y			6,902,752.65

Budget Agency: Commission of Fine Arts
Budget Bureau: Commission of Fine Arts
Budget Account: National Capital arts and cultural affairs
Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /05 -2602 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - captaindj33@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 323-00-2602

1000	Total new obligations	6,902,752.65
2398	Unobligated balance expiring or withdrawn	-0.35
4000	Appropriation	7,000,000.00
4035	Appropriation permanently reduced	-97,247.00
7320	Total outlays (gross)	-6,902,752.65
8690	Outlays from new discretionary authority	6,902,752.65
9000	Outlays	6,902,752.65

Budget Agency: Commission on Ocean Policy
Budget Bureau: Commission on Ocean Policy
Budget Account: Salaries and expenses
Budget Account Id: 515-00-2955 Treasury Account Id: 48- - /X -2955 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-837,877.05
1000	4801	C	E												U			N			351,178.37
1000	4881	C	E												U			N			30,835.00
1000	4901	C	B												U			N			-39,249.82
1000	4901	D	E												U			N			-0.05
1000	4902	C	E						DISC	BAL					U			N			888,202.46
															Line Number Total:						393,088.91
2140	4201	D	B												U			N			1,664,854.78
2140	4801	C	B												U			N			-837,877.05
2140	4901	C	B												U			N			-39,249.82
															Line Number Total:						787,727.91
2210	4871	D	E												U			N			279,468.65
2440	4450	C	E												U		X	N			279,468.65
2440	4610	C	E												U		X	N			394,639.00
															Line Number Total:						674,107.65
7240	4801	C	B												U			N			837,877.05
7240	4901	C	B												U			N			39,249.82
															Line Number Total:						877,126.87
7320	4902	C	E						DISC	BAL					U			N			-888,202.46
7440	4801	C	E												U			N			351,178.37
7440	4871	D	E												U			N			-279,468.65
7440	4881	C	E												U			N			30,835.00
7440	4901	D	E												U			N			-0.05
															Line Number Total:						102,544.67
8693	4902	C	E						DISC	BAL					U			N			888,202.46
9000	4902	C	E						DISC	BAL					U			N			888,202.46
9502	4801	C	E												U			N			351,178.37
9502	4871	D	E												U			N			-279,468.65
9502	4881	C	E												U			N			30,835.00

Budget Agency: Commission on Ocean Policy
Budget Bureau: Commission on Ocean Policy
Budget Account: Salaries and expenses
Budget Account Id: 515-00-2955 Treasury Account Id: 48- - /X -2955 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												U			N			-0.05
															Line Number Total:						102,544.67

Budget Agency: Commission on Ocean Policy
Budget Bureau: Commission on Ocean Policy
Budget Account: Salaries and expenses
Budget Account Id: 515-00-2955 Treasury Account Id: 48- - /X -2955 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 515-00-2955

1000	Total new obligations	393,088.91
2140	Unobligated balance carried forward, start of year	787,727.91
2210	Resources available from recoveries of prior year obligations	279,468.65
2440	Unobligated balance carried forward, end of year	674,107.65
7240	Obligated balance, start of year	877,126.87
7320	Total outlays (gross)	-888,202.46
7440	Obligated balance, end of year	102,544.67
8693	Outlays from discretionary balances	888,202.46
9000	Outlays	888,202.46
9502	Unpaid obligation, end of year	102,544.67

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /00 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			39,601.00
7340	4801	C	B												E			N			-39,601.00
7340	4801	C	E												E			N			39,601.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			39,601.00
9502	4801	C	E												E			N			39,601.00

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /01 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,029.31
7320	4902	C	E						DISC						E			N			-2,029.31
7340	4801	C	B												E			N			-9,029.31
7340	4801	C	E												E			N			7,000.00
7340	4902	C	E						DISC						E			N			2,029.31
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,000.00
8693	4902	C	E						DISC						E			N			2,029.31
9000	4902	C	E						DISC						E			N			2,029.31
9502	4801	C	E												E			N			7,000.00

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /02 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,335.00
7240	4901	C	B												E			N			5,863.54
															Line Number Total:						13,198.54
7340	4801	C	B												E			N			-7,335.00
7340	4801	C	E												E			N			7,335.00
7340	4901	C	B												E			N			-5,863.54
7340	4901	C	E												E			N			5,863.54
															Line Number Total:						0.00
7440	4801	C	E												E			N			7,335.00
7440	4901	C	E												E			N			5,863.54
															Line Number Total:						13,198.54
9502	4801	C	E												E			N			7,335.00
9502	4901	C	E												E			N			5,863.54
															Line Number Total:						13,198.54

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /03 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			293,722.46
7320	4902	C	E						DISC						E			N			-148,523.59
7340	4801	C	B												E			N			-293,722.46
7340	4801	C	E												E			N			145,233.23
7340	4901	D	E												E			N			-34.36
7340	4902	C	E						DISC						E			N			148,523.59
7340	4981	C	E												E			N			34.36
															Line Number Total:						34.36
7440	4801	C	E												E			N			145,233.23
7440	4901	D	E												E			N			-34.36
7440	4981	C	E												E			N			34.36
															Line Number Total:						145,233.23
8693	4902	C	E						DISC						E			N			148,523.59
9000	4902	C	E						DISC						E			N			148,523.59
9502	4801	C	E												E			N			145,233.23
9502	4901	D	E												E			N			-34.36
9502	4981	C	E												E			N			34.36
															Line Number Total:						145,233.23

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /04 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			866,042.06
7240	4901	C	B												E			N			187,421.64
															Line Number Total:						1,053,463.70
7320	4902	C	E						DISC						E			N			-627,391.91
7320	4982	C	E						DISC						E			N			-33,716.24
															Line Number Total:						-661,108.15
7340	4801	C	B												E			N			-866,042.06
7340	4801	C	E												E			N			385,828.92
7340	4871	D	E												E			N			-1,080.99
7340	4881	C	E												E			N			1,143.75
7340	4901	C	B												E			N			-187,421.64
7340	4901	D	E												E			N			-18,719.42
7340	4902	C	E						DISC						E			N			627,391.91
7340	4981	C	E												E			N			21,713.47
7340	4982	C	E						DISC						E			N			33,716.24
															Line Number Total:						-3,469.82
7440	4801	C	E												E			N			385,828.92
7440	4871	D	E												E			N			-1,080.99
7440	4881	C	E												E			N			1,143.75
7440	4901	D	E												E			N			-18,719.42
7440	4981	C	E												E			N			21,713.47
															Line Number Total:						388,885.73
8693	4902	C	E						DISC						E			N			627,391.91
8693	4982	C	E						DISC						E			N			33,716.24
															Line Number Total:						661,108.15
8840	4972	D	E				X		DISC						E			N			-4,391.00
8896	4972	D	E				X		DISC						E			N			4,391.00
9000	4902	C	E						DISC						E			N			627,391.91
9000	4972	D	E				X		DISC						E			N			-4,391.00
9000	4982	C	E						DISC						E			N			33,716.24

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /04 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						656,717.15
9502	4801	C	E												E			N			385,828.92
9502	4871	D	E												E			N			-1,080.99
9502	4881	C	E												E			N			1,143.75
9502	4901	D	E												E			N			-18,719.42
9502	4981	C	E												E			N			21,713.47
															Line Number Total:						388,885.73

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /05 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			80,446.74
1000	4901	C	E												U			Y			163,835.16
1000	4902	C	E						DISC						U			Y			2,728,016.39
															Line Number Total:						2,972,298.29
2398	4510	C	E			S									U			Y			-1,400,000.00
2398	4610	C	E												U		X	Y			-297,045.71
															Line Number Total:						-1,697,045.71
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,707,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-37,656.00
7320	4902	C	E						DISC						U			Y			-2,728,016.39
7440	4801	C	E												U			Y			80,446.74
7440	4901	C	E												U			Y			163,835.16
															Line Number Total:						244,281.90
8690	4902	C	E						DISC						U			Y			2,728,016.39
9000	4902	C	E						DISC						U			Y			2,728,016.39
9502	4801	C	E												U			Y			80,446.74
9502	4901	C	E												U			Y			163,835.16
															Line Number Total:						244,281.90

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
Budget Account: Salaries and expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /05 -2000 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 338-00-2000

1000	Total new obligations	2,972,298.29
2398	Unobligated balance expiring or withdrawn	-1,697,045.71
4000	Appropriation	4,707,000.00
4035	Appropriation permanently reduced	-37,656.00
7240	Obligated balance, start of year	1,409,015.01
7320	Total outlays (gross)	-3,539,677.44
7340	Adjustments in expired accounts (net)	-3,435.46
7440	Obligated balance, end of year	838,200.40
8690	Outlays from new discretionary authority	2,728,016.39
8693	Outlays from discretionary balances	811,661.05
8840	Non-Federal sources	-4,391.00
8896	Portion of offsetting collections (cash) credited to expired accounts	4,391.00
9000	Outlays	3,535,286.44
9502	Unpaid obligation, end of year	838,200.40

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /00 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			101,133.96
7320	4902	C	E						DISC						E			N			-62,676.78
7340	4801	C	B												E			N			-101,133.96
7340	4801	C	E												E			N			38,457.18
7340	4871	D	E												E			N			-67,256.09
7340	4881	C	E												E			N			28,798.91
7340	4902	C	E						DISC						E			N			62,676.78
															Line Number Total:						-38,457.18
7440	4801	C	E												E			N			38,457.18
7440	4871	D	E												E			N			-67,256.09
7440	4881	C	E												E			N			28,798.91
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			62,676.78
9000	4902	C	E						DISC						E			N			62,676.78
9502	4801	C	E												E			N			38,457.18
9502	4871	D	E												E			N			-67,256.09
9502	4881	C	E												E			N			28,798.91
															Line Number Total:						0.00

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /01 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,144,566.76
7320	4902	C	E						DISC						E			N			-1,006,466.18
7320	4982	C	E						DISC						E			N			-24.00
															Line Number Total:						-1,006,490.18
7340	4801	C	B												E			N			-1,144,566.76
7340	4801	C	E												E			N			138,100.58
7340	4871	D	E												E			N			-606,469.65
7340	4881	C	E												E			N			519,005.57
7340	4902	C	E						DISC						E			N			1,006,466.18
7340	4982	C	E						DISC						E			N			24.00
															Line Number Total:						-87,440.08
7440	4801	C	E												E			N			138,100.58
7440	4871	D	E												E			N			-606,469.65
7440	4881	C	E												E			N			519,005.57
															Line Number Total:						50,636.50
8693	4902	C	E						DISC						E			N			1,006,466.18
8693	4982	C	E						DISC						E			N			24.00
															Line Number Total:						1,006,490.18
9000	4902	C	E						DISC						E			N			1,006,466.18
9000	4982	C	E						DISC						E			N			24.00
															Line Number Total:						1,006,490.18
9502	4801	C	E												E			N			138,100.58
9502	4871	D	E												E			N			-606,469.65
9502	4881	C	E												E			N			519,005.57
															Line Number Total:						50,636.50

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /02 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,261,255.97
7320	4902	C	E						DISC						E			N			-1,268,348.25
7320	4982	C	E						DISC						E			N			-29.25
															Line Number Total:						-1,268,377.50
7340	4801	C	B												E			N			-2,261,255.97
7340	4801	C	E												E			N			992,907.72
7340	4871	D	E												E			N			-655,321.08
7340	4881	C	E												E			N			206,614.31
7340	4902	C	E						DISC						E			N			1,268,348.25
7340	4982	C	E						DISC						E			N			29.25
															Line Number Total:						-448,677.52
7440	4801	C	E												E			N			992,907.72
7440	4871	D	E												E			N			-655,321.08
7440	4881	C	E												E			N			206,614.31
															Line Number Total:						544,200.95
8693	4902	C	E						DISC						E			N			1,268,348.25
8693	4982	C	E						DISC						E			N			29.25
															Line Number Total:						1,268,377.50
8840	4972	D	E				X		DISC						E			N			-0.37
8896	4972	D	E				X		DISC						E			N			0.37
9000	4902	C	E						DISC						E			N			1,268,348.25
9000	4972	D	E				X		DISC						E			N			-0.37
9000	4982	C	E						DISC						E			N			29.25
															Line Number Total:						1,268,377.13
9502	4801	C	E												E			N			992,907.72
9502	4871	D	E												E			N			-655,321.08
9502	4881	C	E												E			N			206,614.31
															Line Number Total:						544,200.95

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /03 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-8,175.00
7240	4801	C	B												E			N			2,412,838.11
															Line Number Total:						2,404,663.11
7320	4902	C	E						DISC						E			N			-288,003.88
7320	4982	C	E						DISC						E			N			-368.25
															Line Number Total:						-288,372.13
7340	4801	C	B												E			N			-2,412,838.11
7340	4801	C	E												E			N			2,124,834.23
7340	4871	D	E												E			N			-855,735.18
7340	4881	C	E												E			N			511,270.99
7340	4902	C	E						DISC						E			N			288,003.88
7340	4982	C	E						DISC						E			N			368.25
															Line Number Total:						-344,095.94
7410	4251	D	B				F		DISC						E			N			8,175.00
7440	4801	C	E												E			N			2,124,834.23
7440	4871	D	E												E			N			-855,735.18
7440	4881	C	E												E			N			511,270.99
															Line Number Total:						1,780,370.04
8693	4902	C	E						DISC						E			N			288,003.88
8693	4982	C	E						DISC						E			N			368.25
															Line Number Total:						288,372.13
8840	4252	D	E				X		DISC						E			N			-4,250.00
8840	4972	D	E				X		DISC						E			N			-18.21
															Line Number Total:						-4,268.21
8896	4252	D	E				X		DISC						E			N			4,250.00
8896	4972	D	E				X		DISC						E			N			18.21
															Line Number Total:						4,268.21
9000	4252	D	E				X		DISC						E			N			-4,250.00

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /03 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			288,003.88
9000	4972	D	E				X		DISC						E			N			-18.21
9000	4982	C	E						DISC						E			N			368.25
															Line Number Total:						284,103.92
9502	4801	C	E												E			N			2,124,834.23
9502	4871	D	E												E			N			-855,735.18
9502	4881	C	E												E			N			511,270.99
															Line Number Total:						1,780,370.04

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /04 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-14,631.50
7240	4801	C	B												E			N			6,540,887.80
7240	4901	C	B												E			N			3,308,105.45
															Line Number Total:						9,834,361.75
7320	4902	C	E						DISC						E			N			-7,415,491.27
7320	4982	C	E						DISC						E			N			-910.07
															Line Number Total:						-7,416,401.34
7340	4801	C	B												E			N			-6,540,887.80
7340	4801	C	E												E			N			2,294,058.39
7340	4871	D	E												E			N			-3,163,267.84
7340	4881	C	E												E			N			2,761,720.64
7340	4901	C	B												E			N			-3,308,105.45
7340	4901	C	E												E			N			139,443.59
7340	4902	C	E						DISC						E			N			7,415,491.27
7340	4982	C	E						DISC						E			N			910.07
															Line Number Total:						-400,637.13
7410	4251	D	B				F		DISC						E			N			14,631.50
7410	4251	D	E				E		DISC						E			N			-164.50
															Line Number Total:						14,467.00
7440	4251	D	E				E		DISC						E			N			-164.50
7440	4801	C	E												E			N			2,294,058.39
7440	4871	D	E												E			N			-3,163,267.84
7440	4881	C	E												E			N			2,761,720.64
7440	4901	C	E												E			N			139,443.59
															Line Number Total:						2,031,790.28
8693	4902	C	E						DISC						E			N			7,415,491.27
8693	4982	C	E						DISC						E			N			910.07
															Line Number Total:						7,416,401.34
8800	4972	D	E				F		DISC						E			N			-20,380.02
8840	4252	D	E				X		DISC						E			N			-14,467.00

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /04 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			14,467.00
8896	4972	D	E				F		DISC						E			N			20,380.02
															Line Number Total:						34,847.02
9000	4252	D	E				X		DISC						E			N			-14,467.00
9000	4902	C	E						DISC						E			N			7,415,491.27
9000	4972	D	E				F		DISC						E			N			-20,380.02
9000	4982	C	E						DISC						E			N			910.07
															Line Number Total:						7,381,554.32
9502	4801	C	E												E			N			2,294,058.39
9502	4871	D	E												E			N			-3,163,267.84
9502	4881	C	E												E			N			2,761,720.64
9502	4901	C	E												E			N			139,443.59
															Line Number Total:						2,031,954.78

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /05 -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			5,268,026.66
1000	4901	C	E												U			Y			6,241,828.24
1000	4902	C	E						DISC						U			Y			57,274,225.66
															Line Number Total:						68,784,080.56
2398	4450	C	E												U		X	Y			-18,781,986.18
2398	4610	C	E												U		X	Y			-6,022,940.78
															Line Number Total:						-24,804,926.96
4000	4119	D	E	P	108447				DISC				X		U			Y	1		94,327,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-754,616.00
6800	4252	D	E				X		DISC						U			Y			16,623.52
7320	4902	C	E						DISC						U			Y			-57,274,225.66
7440	4801	C	E												U			Y			5,268,026.66
7440	4901	C	E												U			Y			6,241,828.24
															Line Number Total:						11,509,854.90
8690	4902	C	E						DISC						U			Y			57,274,225.66
8840	4252	D	E				X		DISC						U			Y			-16,623.52
9000	4252	D	E				X		DISC						U			Y			-16,623.52
9000	4902	C	E						DISC						U			Y			57,274,225.66
															Line Number Total:						57,257,602.14
9502	4801	C	E												U			Y			5,268,026.66
9502	4901	C	E												U			Y			6,241,828.24
															Line Number Total:						11,509,854.90

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-9,162,742.52
1000	4801	C	E												U			N			8,034,919.16
1000	4902	C	E						DISC	BAL					U			N			1,261,694.62
															Line Number Total:						133,871.26
2140	4201	D	B												U			N			9,179,102.56
2140	4801	C	B												U			N			-9,162,742.52
															Line Number Total:						16,360.04
2210	4871	D	E												U			N			877,032.50
2440	4610	C	E												U		X	N			759,521.28
7240	4801	C	B												U			N			9,162,742.52
7320	4902	C	E						DISC	BAL					U			N			-1,261,694.62
7440	4801	C	E												U			N			8,034,919.16
7440	4871	D	E												U			N			-877,032.50
															Line Number Total:						7,157,886.66
8693	4902	C	E						DISC	BAL					U			N			1,261,694.62
9000	4902	C	E						DISC	BAL					U			N			1,261,694.62
9502	4801	C	E												U			N			8,034,919.16
9502	4871	D	E												U			N			-877,032.50
															Line Number Total:						7,157,886.66

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Commodity Futures Trading Commission
Budget Account: Commodity Futures Trading Commission
Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 339-00-1400

1000	Total new obligations	68,917,951.82
2140	Unobligated balance carried forward, start of year	16,360.04
2210	Resources available from recoveries of prior year obligations	877,032.50
2398	Unobligated balance expiring or withdrawn	-24,804,926.96
2440	Unobligated balance carried forward, end of year	759,521.28
4000	Appropriation	94,327,000.00
4035	Appropriation permanently reduced	-754,616.00
6800	Offsetting collections (cash)	16,623.52
7240	Obligated balance, start of year	24,908,724.07
7320	Total outlays (gross)	-68,578,238.21
7340	Adjustments in expired accounts (net)	-1,319,307.85
7410	Change in uncollected customer payments from Federal sources (expired)	22,642.00
7440	Obligated balance, end of year	23,074,739.33
8690	Outlays from new discretionary authority	57,274,225.66
8693	Outlays from discretionary balances	11,304,012.55
8800	Federal sources	-20,380.02
8840	Non-Federal sources	-35,359.10
8896	Portion of offsetting collections (cash) credited to expired accounts	39,115.60
9000	Outlays	68,522,499.09
9502	Unpaid obligation, end of year	23,074,903.83

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /00 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			76,557.38
7340	4801	C	B												E			N			-76,557.38
7340	4801	C	E												E			N			76,557.38
7340	4871	D	E												E			N			-20,669.27
															Line Number Total:						-20,669.27
7440	4801	C	E												E			N			76,557.38
7440	4871	D	E												E			N			-20,669.27
															Line Number Total:						55,888.11
9502	4801	C	E												E			N			76,557.38
9502	4871	D	E												E			N			-20,669.27
															Line Number Total:						55,888.11

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /01 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			266,874.41
7320	4902	C	E						DISC						E			N			-10,159.70
7340	4801	C	B												E			N			-266,874.41
7340	4801	C	E												E			N			258,940.16
7340	4871	D	E												E			N			-66,444.62
7340	4902	C	E						DISC						E			N			10,159.70
															Line Number Total:						-64,219.17
7440	4801	C	E												E			N			258,940.16
7440	4871	D	E												E			N			-66,444.62
															Line Number Total:						192,495.54
8693	4902	C	E						DISC						E			N			10,159.70
9000	4902	C	E						DISC						E			N			10,159.70
9502	4801	C	E												E			N			258,940.16
9502	4871	D	E												E			N			-66,444.62
															Line Number Total:						192,495.54

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /02 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			937,963.50
7320	4902	C	E						DISC						E			N			-462,751.37
7340	4801	C	B												E			N			-937,963.50
7340	4801	C	E												E			N			422,954.05
7340	4871	D	E												E			N			-70,555.14
7340	4901	C	E												E			N			69,845.91
7340	4902	C	E						DISC						E			N			462,751.37
															Line Number Total:						-52,967.31
7440	4801	C	E												E			N			422,954.05
7440	4871	D	E												E			N			-70,555.14
7440	4901	C	E												E			N			69,845.91
															Line Number Total:						422,244.82
8693	4902	C	E						DISC						E			N			462,751.37
8840	4972	D	E				X		DISC						E			N			-1,500.00
8896	4972	D	E				X		DISC						E			N			1,500.00
9000	4902	C	E						DISC						E			N			462,751.37
9000	4972	D	E				X		DISC						E			N			-1,500.00
															Line Number Total:						461,251.37
9502	4801	C	E												E			N			422,954.05
9502	4871	D	E												E			N			-70,555.14
9502	4901	C	E												E			N			69,845.91
															Line Number Total:						422,244.82

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /03 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			757,295.65
7320	4902	C	E						DISC						E			N			-374,133.14
7340	4801	C	B												E			N			-757,295.65
7340	4801	C	E												E			N			341,921.52
7340	4871	D	E												E			N			-118,858.74
7340	4901	C	E												E			N			63,069.51
7340	4902	C	E						DISC						E			N			374,133.14
															Line Number Total:						-97,030.22
7440	4801	C	E												E			N			341,921.52
7440	4871	D	E												E			N			-118,858.74
7440	4901	C	E												E			N			63,069.51
															Line Number Total:						286,132.29
8693	4902	C	E						DISC						E			N			374,133.14
8840	4972	D	E				X		DISC						E			N			-1,252.02
8896	4972	D	E				X		DISC						E			N			1,252.02
9000	4902	C	E						DISC						E			N			374,133.14
9000	4972	D	E				X		DISC						E			N			-1,252.02
															Line Number Total:						372,881.12
9502	4801	C	E												E			N			341,921.52
9502	4871	D	E												E			N			-118,858.74
9502	4901	C	E												E			N			63,069.51
															Line Number Total:						286,132.29

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /04 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			6,014,075.93
7320	4902	C	E						DISC						E			N			-4,968,006.10
7340	4801	C	B												E			N			-6,014,075.93
7340	4801	C	E												E			N			1,314,978.98
7340	4871	D	E												E			N			-380,050.87
7340	4901	C	E												E			N			93,781.64
7340	4902	C	E						DISC						E			N			4,968,006.10
															Line Number Total:						-17,360.08
7440	4801	C	E												E			N			1,314,978.98
7440	4871	D	E												E			N			-380,050.87
7440	4901	C	E												E			N			93,781.64
															Line Number Total:						1,028,709.75
8693	4902	C	E						DISC						E			N			4,968,006.10
8840	4972	D	E				X		DISC						E			N			-54,749.36
8896	4972	D	E				X		DISC						E			N			54,749.36
9000	4902	C	E						DISC						E			N			4,968,006.10
9000	4972	D	E				X		DISC						E			N			-54,749.36
															Line Number Total:						4,913,256.74
9502	4801	C	E												E			N			1,314,978.98
9502	4871	D	E												E			N			-380,050.87
9502	4901	C	E												E			N			93,781.64
															Line Number Total:						1,028,709.75

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /05 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			2,937,448.42
1000	4901	C	E												U			Y			2,641,285.04
1000	4902	C	E						DISC						U			Y			40,785,869.47
															Line Number Total:						46,364,602.93
2398	4510	C	E			S									U			Y			-14,835,000.00
2398	4610	C	E												U		X	Y			-3,583,265.25
															Line Number Total:						-18,418,265.25
4000	4119	D	E	P	108447				DISC				X		U			Y	1		62,650,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-501,200.00
6800	4252	D	E				F		DISC						U			Y			2,622,868.00
6800	4252	D	E				X		DISC						U			Y			11,200.18
															Line Number Total:						2,634,068.18
7320	4902	C	E						DISC						U			Y			-40,785,869.47
7440	4801	C	E												U			Y			2,937,448.42
7440	4901	C	E												U			Y			2,641,285.04
															Line Number Total:						5,578,733.46
8690	4902	C	E						DISC						U			Y			40,785,869.47
8800	4252	D	E				F		DISC						U			Y			-2,622,868.00
8840	4252	D	E				X		DISC						U			Y			-11,200.18
9000	4252	D	E				F		DISC						U			Y			-2,622,868.00
9000	4252	D	E				X		DISC						U			Y			-11,200.18
9000	4902	C	E						DISC						U			Y			40,785,869.47
															Line Number Total:						38,151,801.29
9502	4801	C	E												U			Y			2,937,448.42
9502	4901	C	E												U			Y			2,641,285.04

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /05 -0100 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	5,578,733.46

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -8079 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-3,543.95
1000	4801	C	E												U			N			8,222.57
1000	4902	C	E						DISC	BAL					U			N			3,661.25
															Line Number Total:						8,339.87
2140	4201	D	B												U			N			25,346.55
2140	4801	C	B												U			N			-3,543.95
															Line Number Total:						21,802.60
2210	4871	D	E												U			N			3,543.95
2440	4620	C	E												U		X	N			30,322.18
6800	4266	D	E						DISC						U			N			13,315.50
7240	4801	C	B												U			N			3,543.95
7320	4902	C	E						DISC	BAL					U			N			-3,661.25
7440	4801	C	E												U			N			8,222.57
7440	4871	D	E												U			N			-3,543.95
															Line Number Total:						4,678.62
8693	4902	C	E						DISC	BAL					U			N			3,661.25
8840	4266	D	E						DISC						U			N			-13,315.50
9000	4266	D	E						DISC						U			N			-13,315.50
9000	4902	C	E						DISC	BAL					U			N			3,661.25
															Line Number Total:						-9,654.25
9502	4801	C	E												U			N			8,222.57
9502	4871	D	E												U			N			-3,543.95
															Line Number Total:						4,678.62

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Consumer Product Safety Commission
Budget Account: Salaries and expenses
Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -8079 -000-0
FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 343-00-0100

1000	Total new obligations	46,372,942.80
2140	Unobligated balance carried forward, start of year	21,802.60
2210	Resources available from recoveries of prior year obligations	3,543.95
2398	Unobligated balance expiring or withdrawn	-18,418,265.25
2440	Unobligated balance carried forward, end of year	30,322.18
4000	Appropriation	62,650,000.00
4035	Appropriation permanently reduced	-501,200.00
6800	Offsetting collections (cash)	2,647,383.68
7240	Obligated balance, start of year	8,056,310.82
7320	Total outlays (gross)	-46,604,581.03
7340	Adjustments in expired accounts (net)	-252,246.05
7440	Obligated balance, end of year	7,568,882.59
8690	Outlays from new discretionary authority	40,785,869.47
8693	Outlays from discretionary balances	5,818,711.56
8800	Federal sources	-2,622,868.00
8840	Non-Federal sources	-82,017.06
8896	Portion of offsetting collections (cash) credited to expired accounts	57,501.38
9000	Outlays	43,899,695.97
9502	Unpaid obligation, end of year	7,568,882.59

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -00 /01 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,414,790.22
7240	4901	C	B												E			N			1,294,616.48
															Line Number Total:						4,709,406.70
7320	4802	C	B						DISC						E			N			3,623,160.81
7320	4802	C	E						DISC						E			N			-3,436,691.43
7320	4902	C	E						DISC						E			N			-766,630.45
															Line Number Total:						-580,161.07
7340	4801	C	B												E			N			-3,414,790.22
7340	4801	C	E												E			N			2,646,162.36
7340	4802	C	B						DISC						E			N			-3,623,160.81
7340	4802	C	E						DISC						E			N			3,436,691.43
7340	4871	D	E												E			N			-251,101.39
7340	4881	C	E												E			N			126,452.00
7340	4901	C	B												E			N			-1,294,616.48
7340	4901	C	E												E			N			271,218.30
7340	4902	C	E						DISC						E			N			766,630.45
															Line Number Total:						-1,336,514.36
7440	4801	C	E												E			N			2,646,162.36
7440	4871	D	E												E			N			-251,101.39
7440	4881	C	E												E			N			126,452.00
7440	4901	C	E												E			N			271,218.30
															Line Number Total:						2,792,731.27
8693	4802	C	B						DISC						E			N			-3,623,160.81
8693	4802	C	E						DISC						E			N			3,436,691.43
8693	4902	C	E						DISC						E			N			766,630.45
															Line Number Total:						580,161.07
9000	4802	C	B						DISC						E			N			-3,623,160.81
9000	4802	C	E						DISC						E			N			3,436,691.43
9000	4902	C	E						DISC						E			N			766,630.45
															Line Number Total:						580,161.07
9502	4801	C	E												E			N			2,646,162.36

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -00 /01 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-251,101.39
9502	4881	C	E												E			N			126,452.00
9502	4901	C	E												E			N			271,218.30
															Line Number Total:						2,792,731.27

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -01 /02 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			8,344,440.41
7240	4901	C	B												E			N			10,199,043.09
															Line Number Total:						18,543,483.50
7320	4802	C	B						DISC						E			N			4,342,782.61
7320	4802	C	E						DISC						E			N			-4,146,027.70
7320	4902	C	E						DISC						E			N			-2,748,367.64
7320	4982	C	E						DISC						E			N			-2.26
															Line Number Total:						-2,551,614.99
7340	4801	C	B												E			N			-8,344,440.41
7340	4801	C	E												E			N			8,514,047.74
7340	4802	C	B						DISC						E			N			-4,342,782.61
7340	4802	C	E						DISC						E			N			4,146,027.70
7340	4871	D	E												E			N			-2,340,526.34
7340	4881	C	E												E			N			26,650.25
7340	4901	C	B												E			N			-10,199,043.09
7340	4901	C	E												E			N			5,481,952.43
7340	4902	C	E						DISC						E			N			2,748,367.64
7340	4982	C	E						DISC						E			N			2.26
															Line Number Total:						-4,309,744.43
7440	4801	C	E												E			N			8,514,047.74
7440	4871	D	E												E			N			-2,340,526.34
7440	4881	C	E												E			N			26,650.25
7440	4901	C	E												E			N			5,481,952.43
															Line Number Total:						11,682,124.08
8693	4802	C	B						DISC						E			N			-4,342,782.61
8693	4802	C	E						DISC						E			N			4,146,027.70
8693	4902	C	E						DISC						E			N			2,748,367.64
8693	4982	C	E						DISC						E			N			2.26
															Line Number Total:						2,551,614.99
9000	4802	C	B						DISC						E			N			-4,342,782.61
9000	4802	C	E						DISC						E			N			4,146,027.70
9000	4902	C	E						DISC						E			N			2,748,367.64
9000	4982	C	E						DISC						E			N			2.26

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -01 /02 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 2,551,614.99
9502	4801	C	E												E			N			8,514,047.74
9502	4871	D	E												E			N			-2,340,526.34
9502	4881	C	E												E			N			26,650.25
9502	4901	C	E												E			N			5,481,952.43
																					Line Number Total: 11,682,124.08

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -02 /03 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			25,506,524.02
7240	4901	C	B												E			N			27,687,518.63
															Line Number Total:						53,194,042.65
7320	4802	C	B						DISC						E			N			5,251,130.11
7320	4802	C	E						DISC						E			N			-1,480,701.91
7320	4902	C	E						DISC						E			N			-14,000,887.28
7320	4982	C	E						DISC						E			N			-666.68
															Line Number Total:						-10,231,125.76
7340	4801	C	B												E			N			-25,506,524.02
7340	4801	C	E												E			N			33,513,311.80
7340	4802	C	B						DISC						E			N			-5,251,130.11
7340	4802	C	E						DISC						E			N			1,480,701.91
7340	4871	D	E												E			N			-6,931,418.77
7340	4901	C	B												E			N			-27,687,518.63
7340	4901	C	E												E			N			5,461,217.72
7340	4902	C	E						DISC						E			N			14,000,887.28
7340	4982	C	E						DISC						E			N			666.68
															Line Number Total:						-10,919,806.14
7440	4801	C	E												E			N			33,513,311.80
7440	4871	D	E												E			N			-6,931,418.77
7440	4901	C	E												E			N			5,461,217.72
															Line Number Total:						32,043,110.75
8693	4802	C	B						DISC						E			N			-5,251,130.11
8693	4802	C	E						DISC						E			N			1,480,701.91
8693	4902	C	E						DISC						E			N			14,000,887.28
8693	4982	C	E						DISC						E			N			666.68
															Line Number Total:						10,231,125.76
9000	4802	C	B						DISC						E			N			-5,251,130.11
9000	4802	C	E						DISC						E			N			1,480,701.91
9000	4902	C	E						DISC						E			N			14,000,887.28
9000	4982	C	E						DISC						E			N			666.68

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -02 /03 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 10,231,125.76
9502	4801	C	E												E			N			33,513,311.80
9502	4871	D	E												E			N			-6,931,418.77
9502	4901	C	E												E			N			5,461,217.72
																					Line Number Total: 32,043,110.75

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -03 /04 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				F		DISC						E			N			198,665.58
7240	4801	C	B												E			N			89,206,010.73
7240	4901	C	B												E			N			25,447,401.83
															Line Number Total:						114,852,078.14
7320	4802	C	B						DISC						E			N			23,392,926.35
7320	4802	C	E						DISC						E			N			-5,607,743.63
7320	4902	C	E						DISC						E			N			-91,958,528.19
7320	4982	C	E						DISC						E			N			-1,540.16
															Line Number Total:						-74,174,885.63
7340	4801	C	B												E			N			-89,206,010.73
7340	4801	C	E												E			N			29,145,096.87
7340	4802	C	B						DISC						E			N			-23,392,926.35
7340	4802	C	E						DISC						E			N			5,607,743.63
7340	4871	D	E												E			N			-5,669,289.69
7340	4881	C	E												E			N			1,528,146.00
7340	4901	C	B												E			N			-25,447,401.83
7340	4901	C	E												E			N			11,051,004.18
7340	4902	C	E						DISC						E			N			91,958,528.19
7340	4982	C	E						DISC						E			N			1,540.16
															Line Number Total:						-4,423,569.57
7410	4221	C	E				E		DISC						E			N			727.58
7410	4251	C	B				F		DISC						E			N			-198,665.58
7410	4251	C	E				E		DISC						E			N			197,938.00
															Line Number Total:						0.00
7440	4221	C	E				E		DISC						E			N			727.58
7440	4251	C	E				E		DISC						E			N			197,938.00
7440	4801	C	E												E			N			29,145,096.87
7440	4871	D	E												E			N			-5,669,289.69
7440	4881	C	E												E			N			1,528,146.00
7440	4901	C	E												E			N			11,051,004.18
															Line Number Total:						36,253,622.94
8693	4802	C	B						DISC						E			N			-23,392,926.35
8693	4802	C	E						DISC						E			N			5,607,743.63

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -03 /04 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			91,958,528.19
8693	4982	C	E						DISC						E			N			1,540.16
															Line Number Total:						74,174,885.63
8840	4972	D	E				X		DISC						E			N			-585.31
8896	4972	D	E				X		DISC						E			N			585.31
9000	4802	C	B						DISC						E			N			-23,392,926.35
9000	4802	C	E						DISC						E			N			5,607,743.63
9000	4902	C	E						DISC						E			N			91,958,528.19
9000	4972	D	E				X		DISC						E			N			-585.31
9000	4982	C	E						DISC						E			N			1,540.16
															Line Number Total:						74,174,300.32
9502	4801	C	E												E			N			29,145,096.87
9502	4871	D	E												E			N			-5,669,289.69
9502	4881	C	E												E			N			1,528,146.00
9502	4901	C	E												E			N			11,051,004.18
															Line Number Total:						36,054,957.36

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-275,477,463.20
1000	4801	C	E												U			Y			151,955,239.64
1000	4802	C	B						DISC						U			Y			-3,938,893.10
1000	4802	C	E						DISC						U			Y			17,450,725.56
1000	4881	C	E												U			Y			9,024,420.29
1000	4901	C	B												U			Y			-26,411,997.88
1000	4901	C	E												U			Y			42,447,346.94
1000	4902	C	E						DISC						U			Y			115,289,233.22
1000	4982	C	E						DISC						U			Y			31.56
															Line Number Total:						30,338,643.03
2140	4201	D	B												U			Y			366,106,763.30
2140	4251	D	B				F		DISC						U			Y			154,756.00
2140	4801	C	B												U			Y			-275,477,463.20
2140	4802	C	B						DISC						U			Y			-3,938,893.10
2140	4901	C	B												U			Y			-26,411,997.88
															Line Number Total:						60,433,165.12
2210	4871	D	E												U			Y			2,050,820.66
2398	4450	C	E												U		X	Y			-38,275,240.09
2398	4510	D	E			A									U		X	Y			2,822,001.97
2398	4610	D	E												U		X	Y			12,253,397.33
2398	4700	C	E												U		X	Y			-8,945,501.96
															Line Number Total:						-32,145,342.75
6800	4252	D	E				E		DISC						U			Y			4,029.85
6810	4221	C	E				E		DISC						U			Y			-68,206.85
6810	4251	D	B				F		DISC						U			Y			-154,756.00
6810	4251	D	E				E		DISC						U			Y			218,933.00
															Line Number Total:						-4,029.85
7240	4251	D	B				F		DISC						U			Y			-154,756.00
7240	4801	C	B												U			Y			275,477,463.20
7240	4901	C	B												U			Y			26,411,997.88
															Line Number Total:						301,734,705.08

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	B						DISC						U			Y			3,938,893.10
7320	4802	C	E						DISC						U			Y			-17,450,725.56
7320	4902	C	E						DISC						U			Y			-115,289,233.22
7320	4982	C	E						DISC						U			Y			-31.56
															Line Number Total:						-128,801,097.24
7440	4221	C	E				E		DISC						U			Y			68,206.85
7440	4251	D	E				E		DISC						U			Y			-218,933.00
7440	4801	C	E												U			Y			151,955,239.64
7440	4871	D	E												U			Y			-2,050,820.66
7440	4881	C	E												U			Y			9,024,420.29
7440	4901	C	E												U			Y			42,447,346.94
															Line Number Total:						201,225,460.06
8693	4802	C	B						DISC						U			Y			-3,938,893.10
8693	4802	C	E						DISC						U			Y			17,450,725.56
8693	4902	C	E						DISC						U			Y			115,289,233.22
8693	4982	C	E						DISC						U			Y			31.56
															Line Number Total:						128,801,097.24
8840	4252	D	E				E		DISC						U			Y			-4,029.85
9000	4252	D	E				E		DISC						U			Y			-4,029.85
9000	4802	C	B						DISC						U			Y			-3,938,893.10
9000	4802	C	E						DISC						U			Y			17,450,725.56
9000	4902	C	E						DISC						U			Y			115,289,233.22
9000	4982	C	E						DISC						U			Y			31.56
															Line Number Total:						128,797,067.39
9502	4801	C	E												U			Y			151,955,239.64
9502	4871	D	E												U			Y			-2,050,820.66
9502	4881	C	E												U			Y			9,024,420.29
9502	4901	C	E												U			Y			42,447,346.94
															Line Number Total:						201,376,186.21

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05 /06 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			40,680,332.91
1000	4802	C	E						DISC						U			N			1,430,043.94
1000	4901	C	E												U			N			4,131,969.75
1000	4902	C	E						DISC						U			N			170,732,733.95
															Line Number Total:						216,975,080.55
2440	4450	C	E												U		X	N			173,855,028.00
2440	4610	C	E												U		X	N			131,242,032.66
2440	4700	C	E												U		X	N			21,444,786.79
															Line Number Total:						326,541,847.45
4000	4119	D	E	P	108309				DISC				X		U			N	1		545,884,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-4,367,072.00
6800	4252	D	E				X		DISC						U			N			655,707.27
6810	4221	D	E				F		DISC						U			N			1,398,577.88
6810	4251	C	E				F		DISC						U			N			-54,285.15
															Line Number Total:						1,344,292.73
7320	4802	C	E						DISC						U			N			-1,430,043.94
7320	4902	C	E						DISC						U			N			-170,732,733.95
															Line Number Total:						-172,162,777.89
7440	4221	D	E				F		DISC						U			N			-1,398,577.88
7440	4251	C	E				F		DISC						U			N			54,285.15
7440	4801	C	E												U			N			40,680,332.91
7440	4901	C	E												U			N			4,131,969.75
															Line Number Total:						43,468,009.93
8690	4802	C	E						DISC						U			N			1,430,043.94
8690	4902	C	E						DISC						U			N			170,732,733.95
															Line Number Total:						172,162,777.89
8840	4252	D	E				X		DISC						U			N			-655,707.27

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05 /06 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-655,707.27
9000	4802	C	E						DISC						U			N			1,430,043.94
9000	4902	C	E						DISC						U			N			170,732,733.95
															Line Number Total:						171,507,070.62
9502	4801	C	E												U			N			40,680,332.91
9502	4901	C	E												U			N			4,131,969.75
															Line Number Total:						44,812,302.66

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -99 /00 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,844,332.12
7240	4901	C	B												E			N			319,344.28
															Line Number Total:						8,163,676.40
7320	4802	C	B						DISC						E			N			1,148,141.33
7320	4802	C	E						DISC						E			N			-917,521.34
7320	4902	C	E						DISC						E			N			-180,241.37
7320	4982	C	E						DISC						E			N			-1.01
															Line Number Total:						50,377.61
7340	4801	C	B												E			N			-7,844,332.12
7340	4801	C	E												E			N			7,962,855.62
7340	4802	C	B						DISC						E			N			-1,148,141.33
7340	4802	C	E						DISC						E			N			917,521.34
7340	4901	C	B												E			N			-319,344.28
7340	4901	C	E												E			N			279,998.06
7340	4902	C	E						DISC						E			N			180,241.37
7340	4982	C	E						DISC						E			N			1.01
															Line Number Total:						28,799.67
7440	4801	C	E												E			N			7,962,855.62
7440	4901	C	E												E			N			279,998.06
															Line Number Total:						8,242,853.68
8693	4802	C	B						DISC						E			N			-1,148,141.33
8693	4802	C	E						DISC						E			N			917,521.34
8693	4902	C	E						DISC						E			N			180,241.37
8693	4982	C	E						DISC						E			N			1.01
															Line Number Total:						-50,377.61
9000	4802	C	B						DISC						E			N			-1,148,141.33
9000	4802	C	E						DISC						E			N			917,521.34
9000	4902	C	E						DISC						E			N			180,241.37
9000	4982	C	E						DISC						E			N			1.01
															Line Number Total:						-50,377.61
9502	4801	C	E												E			N			7,962,855.62

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -99 /00 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E			N			279,998.06
															Line Number Total:						8,242,853.68

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -99 /00 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 485-00-2720

1000	Total new obligations	247,313,723.58
2140	Unobligated balance carried forward, start of year	60,433,165.12
2210	Resources available from recoveries of prior year obligations	2,050,820.66
2398	Unobligated balance expiring or withdrawn	-32,145,342.75
2440	Unobligated balance carried forward, end of year	326,541,847.45
4000	Appropriation	545,884,000.00
4035	Appropriation permanently reduced	-4,367,072.00
6800	Offsetting collections (cash)	659,737.12
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,340,262.88
7240	Obligated balance, start of year	501,197,392.47
7320	Total outlays (gross)	-388,451,284.97
7340	Adjustments in expired accounts (net)	-20,960,834.83
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	335,707,912.71
8690	Outlays from new discretionary authority	172,162,777.89
8693	Outlays from discretionary balances	216,288,507.08
8840	Non-Federal sources	-660,322.43
8896	Portion of offsetting collections (cash) credited to expired accounts	585.31
9000	Outlays	387,790,962.54
9502	Unpaid obligation, end of year	337,004,266.01

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /00 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-24,287.11
7240	4801	C	B												E			N			416,892.11
7240	4901	D	B												E			N			-292,191.59
															Line Number Total:						100,413.41
7320	4802	C	B						DISC						E			N			16,822.44
7320	4802	C	E						DISC						E			N			-17,287.22
7320	4902	C	E						DISC						E			N			-41,134.55
7320	4982	C	E						DISC						E			N			-763.03
															Line Number Total:						-42,362.36
7340	4801	C	B												E			N			-416,892.11
7340	4801	C	E												E			N			416,892.11
7340	4802	C	B						DISC						E			N			-16,822.44
7340	4802	C	E						DISC						E			N			17,287.22
7340	4871	D	E												E			N			-40,716.84
7340	4901	D	B												E			N			292,191.59
7340	4901	D	E												E			N			-338,535.88
7340	4902	C	E						DISC						E			N			41,134.55
7340	4982	C	E						DISC						E			N			763.03
															Line Number Total:						-44,698.77
7410	4251	D	B				E		DISC						E			N			24,287.11
7410	4251	D	E				E		DISC						E			N			-21,440.74
															Line Number Total:						2,846.37
7440	4251	D	E				E		DISC						E			N			-21,440.74
7440	4801	C	E												E			N			416,892.11
7440	4871	D	E												E			N			-40,716.84
7440	4901	D	E												E			N			-338,535.88
															Line Number Total:						16,198.65
8693	4802	C	B						DISC						E			N			-16,822.44
8693	4802	C	E						DISC						E			N			17,287.22
8693	4902	C	E						DISC						E			N			41,134.55
8693	4982	C	E						DISC						E			N			763.03

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /00 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						42,362.36
8800	4972	D	E				F		DISC						E			N			-4,171.69
8840	4252	D	E				E		DISC						E			N			-2,846.37
8896	4252	D	E				E		DISC						E			N			2,846.37
8896	4972	D	E				F		DISC						E			N			4,171.69
															Line Number Total:						7,018.06
9000	4252	D	E				E		DISC						E			N			-2,846.37
9000	4802	C	B						DISC						E			N			-16,822.44
9000	4802	C	E						DISC						E			N			17,287.22
9000	4902	C	E						DISC						E			N			41,134.55
9000	4972	D	E				F		DISC						E			N			-4,171.69
9000	4982	C	E						DISC						E			N			763.03
															Line Number Total:						35,344.30
9502	4801	C	E												E			N			416,892.11
9502	4871	D	E												E			N			-40,716.84
9502	4901	D	E												E			N			-338,535.88
															Line Number Total:						37,639.39

Budget Agency: Corporation for National and Community Service
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Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /01 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-31,989.50
7240	4801	C	B												E			N			448,684.19
7240	4901	C	B												E			N			488,359.56
															Line Number Total:						905,054.25
7320	4802	C	B						DISC						E			N			68,370.30
7320	4802	C	E						DISC						E			N			-68,366.45
7320	4902	C	E						DISC						E			N			-1,134,658.08
7320	4982	C	E						DISC						E			N			-1,258.36
															Line Number Total:						-1,135,912.59
7340	4801	C	B												E			N			-448,684.19
7340	4801	C	E												E			N			442,248.33
7340	4802	C	B						DISC						E			N			-68,370.30
7340	4802	C	E						DISC						E			N			68,366.45
7340	4871	D	E												E			N			-13,948.53
7340	4881	C	E												E			N			2,266.94
7340	4901	C	B												E			N			-488,359.56
7340	4901	C	E												E			N			32,434.54
7340	4902	C	E						DISC						E			N			1,134,658.08
7340	4982	C	E						DISC						E			N			1,258.36
															Line Number Total:						661,870.12
7410	4251	D	B				E		DISC						E			N			31,989.50
7410	4251	D	E				E		DISC						E			N			-31,989.50
															Line Number Total:						0.00
7440	4251	D	E				E		DISC						E			N			-31,989.50
7440	4801	C	E												E			N			442,248.33
7440	4871	D	E												E			N			-13,948.53
7440	4881	C	E												E			N			2,266.94
7440	4901	C	E												E			N			32,434.54
															Line Number Total:						431,011.78
8693	4802	C	B						DISC						E			N			-68,370.30
8693	4802	C	E						DISC						E			N			68,366.45
8693	4902	C	E						DISC						E			N			1,134,658.08
8693	4982	C	E						DISC						E			N			1,258.36

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /01 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						1,135,912.59
8840	4972	D	E				X		DISC						E			N			-13,583.27
8896	4972	D	E				X		DISC						E			N			13,583.27
9000	4802	C	B						DISC						E			N			-68,370.30
9000	4802	C	E						DISC						E			N			68,366.45
9000	4902	C	E						DISC						E			N			1,134,658.08
9000	4972	D	E				X		DISC						E			N			-13,583.27
9000	4982	C	E						DISC						E			N			1,258.36
															Line Number Total:						1,122,329.32
9502	4801	C	E												E			N			442,248.33
9502	4871	D	E												E			N			-13,948.53
9502	4881	C	E												E			N			2,266.94
9502	4901	C	E												E			N			32,434.54
															Line Number Total:						463,001.28

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /02 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-99,600.81
7240	4801	C	B												E			N			1,571,969.55
7240	4901	C	B												E			N			1,205,209.50
															Line Number Total:						2,677,578.24
7320	4802	C	B						DISC						E			N			305,899.73
7320	4802	C	E						DISC						E			N			-88,678.92
7320	4902	C	E						DISC						E			N			-1,272,412.94
7320	4982	C	E						DISC						E			N			-360.71
															Line Number Total:						-1,055,552.84
7340	4801	C	B												E			N			-1,571,969.55
7340	4801	C	E												E			N			1,285,888.47
7340	4802	C	B						DISC						E			N			-305,899.73
7340	4802	C	E						DISC						E			N			88,678.92
7340	4871	D	E												E			N			-84,523.24
7340	4881	C	E												E			N			4,792.32
7340	4901	C	B												E			N			-1,205,209.50
7340	4901	C	E												E			N			239,813.01
7340	4902	C	E						DISC						E			N			1,272,412.94
7340	4982	C	E						DISC						E			N			360.71
															Line Number Total:						-275,655.65
7410	4251	D	B				F		DISC						E			N			99,600.81
7410	4251	D	E				F		DISC						E			N			-84,042.62
															Line Number Total:						15,558.19
7440	4251	D	E				F		DISC						E			N			-84,042.62
7440	4801	C	E												E			N			1,285,888.47
7440	4871	D	E												E			N			-84,523.24
7440	4881	C	E												E			N			4,792.32
7440	4901	C	E												E			N			239,813.01
															Line Number Total:						1,361,927.94
8693	4802	C	B						DISC						E			N			-305,899.73
8693	4802	C	E						DISC						E			N			88,678.92
8693	4902	C	E						DISC						E			N			1,272,412.94
8693	4982	C	E						DISC						E			N			360.71

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /02 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						1,055,552.84
8800	4972	D	E				F		DISC						E			N			-4,511.99
8840	4252	D	E				E		DISC						E			N			-15,558.19
8896	4252	D	E				E		DISC						E			N			15,558.19
8896	4972	D	E				F		DISC						E			N			4,511.99
															Line Number Total:						20,070.18
9000	4252	D	E				E		DISC						E			N			-15,558.19
9000	4802	C	B						DISC						E			N			-305,899.73
9000	4802	C	E						DISC						E			N			88,678.92
9000	4902	C	E						DISC						E			N			1,272,412.94
9000	4972	D	E				F		DISC						E			N			-4,511.99
9000	4982	C	E						DISC						E			N			360.71
															Line Number Total:						1,035,482.66
9502	4801	C	E												E			N			1,285,888.47
9502	4871	D	E												E			N			-84,523.24
9502	4881	C	E												E			N			4,792.32
9502	4901	C	E												E			N			239,813.01
															Line Number Total:						1,445,970.56

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /03 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-508,749.34
7240	4801	C	B												E			N			11,527,316.94
7240	4901	C	B												E			N			10,923,092.02
															Line Number Total:						21,941,659.62
7320	4802	C	B						DISC						E			N			6,351,113.98
7320	4802	C	E						DISC						E			N			-354,107.90
7320	4902	C	E						DISC						E			N			-18,223,312.92
7320	4982	C	E						DISC						E			N			-5,552.23
															Line Number Total:						-12,231,859.07
7340	4801	C	B												E			N			-11,527,316.94
7340	4801	C	E												E			N			7,089,158.47
7340	4802	C	B						DISC						E			N			-6,351,113.98
7340	4802	C	E						DISC						E			N			354,107.90
7340	4871	D	E												E			N			-3,067,544.44
7340	4881	C	E												E			N			126,007.28
7340	4901	C	B												E			N			-10,923,092.02
7340	4901	C	E												E			N			2,090,075.90
7340	4902	C	E						DISC						E			N			18,223,312.92
7340	4982	C	E						DISC						E			N			5,552.23
															Line Number Total:						-3,980,852.68
7410	4251	D	B				F		DISC						E			N			508,749.34
7410	4251	D	E				F		DISC						E			N			-498,204.34
															Line Number Total:						10,545.00
7440	4251	D	E				F		DISC						E			N			-498,204.34
7440	4801	C	E												E			N			7,089,158.47
7440	4871	D	E												E			N			-3,067,544.44
7440	4881	C	E												E			N			126,007.28
7440	4901	C	E												E			N			2,090,075.90
															Line Number Total:						5,739,492.87
8693	4802	C	B						DISC						E			N			-6,351,113.98
8693	4802	C	E						DISC						E			N			354,107.90
8693	4902	C	E						DISC						E			N			18,223,312.92
8693	4982	C	E						DISC						E			N			5,552.23

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /03 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						12,231,859.07
8800	4222	D	B				F		DISC						E			N			9,280.15
8800	4222	D	E				F		DISC						E			N			-9,280.15
8800	4972	D	E				F		DISC						E			N			-19,020.36
															Line Number Total:						-19,020.36
8840	4252	D	E				E		DISC						E			N			-10,545.00
8896	4222	D	B				F		DISC						E			N			-9,280.15
8896	4222	D	E				F		DISC						E			N			9,280.15
8896	4252	D	E				E		DISC						E			N			10,545.00
8896	4972	D	E				F		DISC						E			N			19,020.36
															Line Number Total:						29,565.36
9000	4222	D	B				F		DISC						E			N			9,280.15
9000	4222	D	E				F		DISC						E			N			-9,280.15
9000	4252	D	E				E		DISC						E			N			-10,545.00
9000	4802	C	B						DISC						E			N			-6,351,113.98
9000	4802	C	E						DISC						E			N			354,107.90
9000	4902	C	E						DISC						E			N			18,223,312.92
9000	4972	D	E				F		DISC						E			N			-19,020.36
9000	4982	C	E						DISC						E			N			5,552.23
															Line Number Total:						12,202,293.71
9502	4801	C	E												E			N			7,089,158.47
9502	4871	D	E												E			N			-3,067,544.44
9502	4881	C	E												E			N			126,007.28
9502	4901	C	E												E			N			2,090,075.90
															Line Number Total:						6,237,697.21

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /04 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-3,894,099.90
7240	4801	C	B												E			N			166,927,321.55
7240	4901	C	B												E			N			22,167,085.71
															Line Number Total:						185,200,307.36
7320	4802	C	B						DISC						E			N			16,981,152.79
7320	4802	C	E						DISC						E			N			-18,659,535.90
7320	4902	C	E						DISC						E			N			-146,008,114.43
7320	4982	C	E						DISC						E			N			-64,497.35
															Line Number Total:						-147,750,994.89
7340	4801	C	B												E			N			-166,927,321.55
7340	4801	C	E												E			N			27,201,919.82
7340	4802	C	B						DISC						E			N			-16,981,152.79
7340	4802	C	E						DISC						E			N			18,659,535.90
7340	4871	D	E												E			N			-1,772,006.06
7340	4881	C	E												E			N			1,121,571.83
7340	4901	C	B												E			N			-22,167,085.71
7340	4901	C	E												E			N			14,006,906.49
7340	4902	C	E						DISC						E			N			146,008,114.43
7340	4982	C	E						DISC						E			N			64,497.35
															Line Number Total:						-785,020.29
7410	4221	D	E				F		DISC						E			N			-147,645.80
7410	4251	D	B				F		DISC						E			N			3,894,099.90
7410	4251	D	E				F		DISC						E			N			-1,679,106.71
															Line Number Total:						2,067,347.39
7440	4221	D	E				F		DISC						E			N			-147,645.80
7440	4251	D	E				F		DISC						E			N			-1,679,106.71
7440	4801	C	E												E			N			27,201,919.82
7440	4871	D	E												E			N			-1,772,006.06
7440	4881	C	E												E			N			1,121,571.83
7440	4901	C	E												E			N			14,006,906.49
															Line Number Total:						38,731,639.57
8693	4802	C	B						DISC						E			N			-16,981,152.79
8693	4802	C	E						DISC						E			N			18,659,535.90

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /04 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			146,008,114.43
8693	4982	C	E						DISC						E			N			64,497.35
															Line Number Total:						147,750,994.89
8800	4222	D	B				F		DISC						E			N			177,655.49
8800	4222	D	E				F		DISC						E			N			-527.33
8800	4252	D	E				F		DISC						E			N			-2,244,475.55
															Line Number Total:						-2,067,347.39
8840	4972	D	E				X		DISC						E			N			-87,332.88
8896	4222	D	B				F		DISC						E			N			-177,655.49
8896	4222	D	E				F		DISC						E			N			527.33
8896	4252	D	E				F		DISC						E			N			2,244,475.55
8896	4972	D	E				X		DISC						E			N			87,332.88
															Line Number Total:						2,154,680.27
9000	4222	D	B				F		DISC						E			N			177,655.49
9000	4222	D	E				F		DISC						E			N			-527.33
9000	4252	D	E				F		DISC						E			N			-2,244,475.55
9000	4802	C	B						DISC						E			N			-16,981,152.79
9000	4802	C	E						DISC						E			N			18,659,535.90
9000	4902	C	E						DISC						E			N			146,008,114.43
9000	4972	D	E				X		DISC						E			N			-87,332.88
9000	4982	C	E						DISC						E			N			64,497.35
															Line Number Total:						145,596,314.62
9502	4801	C	E												E			N			27,201,919.82
9502	4871	D	E												E			N			-1,772,006.06
9502	4881	C	E												E			N			1,121,571.83
9502	4901	C	E												E			N			14,006,906.49
															Line Number Total:						40,558,392.08

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			162,403,639.53
1000	4802	C	E						DISC						U			Y			1,692,684.85
1000	4901	C	E												U			Y			16,484,215.65
1000	4902	C	E						DISC						U			Y			98,771,705.02
															Line Number Total:						279,352,245.05
2398	4450	C	E												U		X	Y			-216.00
2398	4610	C	E												U		X	Y			-81,430,857.09
2398	4700	C	E												U		X	Y			-1,961,897.86
															Line Number Total:						-83,392,970.95
4000	4119	D	E	P	108309				DISC				X		U			Y	1		356,598,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,852,784.00
6800	4222	D	E				F		DISC						U			Y			216,760.17
6800	4252	D	E				F		DISC						U			Y			2,774,198.37
															Line Number Total:						2,990,958.54
6810	4221	D	E				F		DISC						U			Y			4,063,224.62
6810	4251	D	E				F		DISC						U			Y			1,945,816.84
															Line Number Total:						6,009,041.46
7320	4802	C	E						DISC						U			Y			-1,692,684.85
7320	4902	C	E						DISC						U			Y			-98,771,705.02
															Line Number Total:						-100,464,389.87
7440	4221	D	E				F		DISC						U			Y			-4,063,224.62
7440	4251	D	E				F		DISC						U			Y			-1,945,816.84
7440	4801	C	E												U			Y			162,403,639.53
7440	4901	C	E												U			Y			16,484,215.65
															Line Number Total:						172,878,813.72
8690	4802	C	E						DISC						U			Y			1,692,684.85
8690	4902	C	E						DISC						U			Y			98,771,705.02

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						100,464,389.87
8800	4222	D	E				F		DISC						U			Y			-216,760.17
8800	4252	D	E				F		DISC						U			Y			-2,774,198.37
															Line Number Total:						-2,990,958.54
9000	4222	D	E				F		DISC						U			Y			-216,760.17
9000	4252	D	E				F		DISC						U			Y			-2,774,198.37
9000	4802	C	E						DISC						U			Y			1,692,684.85
9000	4902	C	E						DISC						U			Y			98,771,705.02
															Line Number Total:						97,473,431.33
9502	4801	C	E												U			Y			162,403,639.53
9502	4901	C	E												U			Y			16,484,215.65
															Line Number Total:						178,887,855.18

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Domestic volunteer service programs, operating expenses
Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 485-00-0103

1000	Total new obligations	279,352,245.05
2398	Unobligated balance expiring or withdrawn	-83,392,970.95
4000	Appropriation	356,598,000.00
4035	Appropriation permanently reduced	-2,852,784.00
6800	Offsetting collections (cash)	2,990,958.54
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,009,041.46
7240	Obligated balance, start of year	210,825,012.88
7320	Total outlays (gross)	-262,681,071.62
7340	Adjustments in expired accounts (net)	-4,424,357.27
7410	Change in uncollected customer payments from Federal sources (expired)	2,096,296.95
7440	Obligated balance, end of year	219,159,084.53
8690	Outlays from new discretionary authority	100,464,389.87
8693	Outlays from discretionary balances	162,216,681.75
8800	Federal sources	-5,086,009.97
8840	Non-Federal sources	-129,865.71
8896	Portion of offsetting collections (cash) credited to expired accounts	2,224,917.14
9000	Outlays	257,465,195.94
9502	Unpaid obligation, end of year	227,630,555.70

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -02 /03 -2721 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			11,169.23
7320	4902	C	E						DISC						E			N			-11,354.66
7340	4801	C	B												E			N			-11,169.23
7340	4901	D	E												E			N			-185.43
7340	4902	C	E						DISC						E			N			11,354.66
															Line Number Total:						0.00
7440	4901	D	E												E			N			-185.43
8693	4902	C	E						DISC						E			N			11,354.66
9000	4902	C	E						DISC						E			N			11,354.66
9502	4901	D	E												E			N			-185.43

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -03 /04 -2721 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,944,108.45
7240	4901	C	B												E			N			669,647.43
															Line Number Total:						2,613,755.88
7320	4902	C	E						DISC						E			N			-2,121,537.77
7340	4801	C	B												E			N			-1,944,108.45
7340	4801	C	E												E			N			444,879.86
7340	4871	D	E												E			N			-189,248.98
7340	4881	C	E												E			N			1,629.00
7340	4901	C	B												E			N			-669,647.43
7340	4901	C	E												E			N			16,325.40
7340	4902	C	E						DISC						E			N			2,121,537.77
															Line Number Total:						-218,632.83
7440	4801	C	E												E			N			444,879.86
7440	4871	D	E												E			N			-189,248.98
7440	4881	C	E												E			N			1,629.00
7440	4901	C	E												E			N			16,325.40
															Line Number Total:						273,585.28
8693	4902	C	E						DISC						E			N			2,121,537.77
9000	4902	C	E						DISC						E			N			2,121,537.77
9502	4801	C	E												E			N			444,879.86
9502	4871	D	E												E			N			-189,248.98
9502	4881	C	E												E			N			1,629.00
9502	4901	C	E												E			N			16,325.40
															Line Number Total:						273,585.28

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -04 /05 -2721 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-72,768.10
1000	4801	C	E												U			Y			3,033,785.88
1000	4881	C	E												U			Y			24.00
1000	4901	C	B												U			Y			-83,379.85
1000	4901	C	E												U			Y			339,362.73
1000	4902	C	E						DISC						U			Y			287,273.58
															Line Number Total:						3,504,298.24
2140	4201	D	B												U			Y			3,644,155.77
2140	4801	C	B												U			Y			-72,768.10
2140	4901	C	B												U			Y			-83,379.85
															Line Number Total:						3,488,007.82
2210	4871	D	E												U			Y			695.78
2397	4450	C	E												U		D	Y			-3,488,007.82
2397	4610	D	E												U		D	Y			3,516,802.46
2397	4700	C	E												U		D	Y			-13,200.00
															Line Number Total:						15,594.64
7240	4801	C	B												U			Y			72,768.10
7240	4901	C	B												U			Y			83,379.85
															Line Number Total:						156,147.95
7320	4902	C	E						DISC						U			Y			-287,273.58
7440	4801	C	E												U			Y			3,033,785.88
7440	4871	D	E												U			Y			-695.78
7440	4881	C	E												U			Y			24.00
7440	4901	C	E												U			Y			339,362.73
															Line Number Total:						3,372,476.83
8693	4902	C	E						DISC						U			Y			287,273.58
9000	4902	C	E						DISC						U			Y			287,273.58
9502	4801	C	E												U			Y			3,033,785.88
9502	4871	D	E												U			Y			-695.78

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -04 /05 -2721 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U			Y			24.00
9502	4901	C	E												U			Y			339,362.73
															Line Number Total:						3,372,476.83

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -05 /06 -2721 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			480,057.10
1000	4901	C	E												U			N			91,296.06
1000	4902	C	E						DISC						U			N			1,633,553.57
															Line Number Total:						2,204,906.73
2440	4450	C	E												U		X	N			1,643,000.00
2440	4610	C	E												U		X	N			1,981,633.27
2440	4700	C	E												U		X	N			122,460.00
															Line Number Total:						3,747,093.27
4000	4119	D	E	P	108477				DISC				X		U			N	1		6,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-48,000.00
7320	4902	C	E						DISC						U			N			-1,633,553.57
7440	4801	C	E												U			N			480,057.10
7440	4901	C	E												U			N			91,296.06
															Line Number Total:						571,353.16
8690	4902	C	E						DISC						U			N			1,633,553.57
9000	4902	C	E						DISC						U			N			1,633,553.57
9502	4801	C	E												U			N			480,057.10
9502	4901	C	E												U			N			91,296.06
															Line Number Total:						571,353.16

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector general
Budget Account Id: 485-00-2721 Treasury Account Id: 95- -05 /06 -2721 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 485-00-2721

1000	Total new obligations	5,709,204.97
2140	Unobligated balance carried forward, start of year	3,488,007.82
2210	Resources available from recoveries of prior year obligations	695.78
2397	Deficiency	15,594.64
2440	Unobligated balance carried forward, end of year	3,747,093.27
4000	Appropriation	6,000,000.00
4035	Appropriation permanently reduced	-48,000.00
7240	Obligated balance, start of year	2,781,073.06
7320	Total outlays (gross)	-4,053,719.58
7340	Adjustments in expired accounts (net)	-218,632.83
7440	Obligated balance, end of year	4,217,229.84
8690	Outlays from new discretionary authority	1,633,553.57
8693	Outlays from discretionary balances	2,420,166.01
9000	Outlays	4,053,719.58
9502	Unpaid obligation, end of year	4,217,229.84

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /04 -2722 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,510,127.66
7240	4901	C	B												E			N			1,120,943.02
															Line Number Total:						5,631,070.68
7320	4802	C	B						DISC						E			N			1,632.00
7320	4802	C	E						DISC						E			N			-2,576.26
7320	4902	C	E						DISC						E			N			-3,932,245.79
7320	4982	C	E						DISC						E			N			-26,577.04
															Line Number Total:						-3,959,767.09
7340	4801	C	B												E			N			-4,510,127.66
7340	4801	C	E												E			N			1,443,956.37
7340	4802	C	B						DISC						E			N			-1,632.00
7340	4802	C	E						DISC						E			N			2,576.26
7340	4871	D	E												E			N			-64,971.36
7340	4881	C	E												E			N			77,766.55
7340	4901	C	B												E			N			-1,120,943.02
7340	4901	C	E												E			N			250,904.46
7340	4902	C	E						DISC						E			N			3,932,245.79
7340	4982	C	E						DISC						E			N			26,577.04
															Line Number Total:						36,352.43
7440	4801	C	E												E			N			1,443,956.37
7440	4871	D	E												E			N			-64,971.36
7440	4881	C	E												E			N			77,766.55
7440	4901	C	E												E			N			250,904.46
															Line Number Total:						1,707,656.02
8693	4802	C	B						DISC						E			N			-1,632.00
8693	4802	C	E						DISC						E			N			2,576.26
8693	4902	C	E						DISC						E			N			3,932,245.79
8693	4982	C	E						DISC						E			N			26,577.04
															Line Number Total:						3,959,767.09
8840	4972	D	E				X		DISC						E			N			-1,730.22
8896	4972	D	E				X		DISC						E			N			1,730.22

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /04 -2722 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,632.00
9000	4802	C	E						DISC						E			N			2,576.26
9000	4902	C	E						DISC						E			N			3,932,245.79
9000	4972	D	E				X		DISC						E			N			-1,730.22
9000	4982	C	E						DISC						E			N			26,577.04
															Line Number Total:						3,958,036.87
9502	4801	C	E												E			N			1,443,956.37
9502	4871	D	E												E			N			-64,971.36
9502	4881	C	E												E			N			77,766.55
9502	4901	C	E												E			N			250,904.46
															Line Number Total:						1,707,656.02

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /05 -2722 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			2,504,858.25
1000	4901	C	E												U			Y			967,561.80
1000	4902	C	E						DISC						U			Y			14,553,880.45
															Line Number Total:						18,026,300.50
2398	4450	C	E												U		X	Y			-5,166,000.00
2398	4610	C	E												U		X	Y			-2,290,318.50
2398	4700	C	E												U		X	Y			-309,381.00
															Line Number Total:						-7,765,699.50
4000	4119	D	E	P	108309				DISC				X		U			Y	1		26,000,000.00
4035	4392	C	E	P	108477				DISC						U			Y	1		-208,000.00
7320	4902	C	E						DISC						U			Y			-14,553,880.45
7440	4801	C	E												U			Y			2,504,858.25
7440	4901	C	E												U			Y			967,561.80
															Line Number Total:						3,472,420.05
8690	4902	C	E						DISC						U			Y			14,553,880.45
9000	4902	C	E						DISC						U			Y			14,553,880.45
9502	4801	C	E												U			Y			2,504,858.25
9502	4901	C	E												U			Y			967,561.80
															Line Number Total:						3,472,420.05

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /05 -2722 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 485-00-2722

1000	Total new obligations	18,026,300.50
2398	Unobligated balance expiring or withdrawn	-7,765,699.50
4000	Appropriation	26,000,000.00
4035	Appropriation permanently reduced	-208,000.00
7240	Obligated balance, start of year	5,631,070.68
7320	Total outlays (gross)	-18,513,647.54
7340	Adjustments in expired accounts (net)	36,352.43
7440	Obligated balance, end of year	5,180,076.07
8690	Outlays from new discretionary authority	14,553,880.45
8693	Outlays from discretionary balances	3,959,767.09
8840	Non-Federal sources	-1,730.22
8896	Portion of offsetting collections (cash) credited to expired accounts	1,730.22
9000	Outlays	18,511,917.32
9502	Unpaid obligation, end of year	5,180,076.07

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and contributions
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-70,986,323.53
1000	4801	C	E												U			N			96,744,725.81
1000	4901	C	B												U			N			-237,496,556.45
1000	4901	C	E												U			N			243,665,096.00
1000	4902	C	E						DISC	BAL					U			N			68,331,492.82
															Line Number Total:						100,258,434.65
2140	4201	D	B												U			N			333,556,000.98
2140	4801	C	B												U			N			-70,986,323.53
2140	4901	C	B												U			N			-237,496,556.45
															Line Number Total:						25,073,121.00
2440	4620	C	E												U		X	N			73,123,792.00
4026	4114	D	E	P	106377				DISC						U			N	7		148,309,105.65
7240	4801	C	B												U			N			70,986,323.53
7240	4901	C	B												U			N			237,496,556.45
															Line Number Total:						308,482,879.98
7320	4902	C	E						DISC	BAL					U			N			-68,331,492.82
7440	4801	C	E												U			N			96,744,725.81
7440	4901	C	E												U			N			243,665,096.00
															Line Number Total:						340,409,821.81
8693	4902	C	E						DISC	BAL					U			N			68,331,492.82
9000	4902	C	E						DISC	BAL					U			N			68,331,492.82
9201	1610	D	B												U			N			331,281,000.00
9202	1610	D	E												U			N			412,991,000.00
9502	4801	C	E												U			N			96,744,725.81
9502	4901	C	E												U			N			243,665,096.00
															Line Number Total:						340,409,821.81

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and contributions
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-28,539.52
1000	4801	C	E												U			N			164,767.09
1000	4802	C	B						DISC	BAL					U			N			-2,334.00
1000	4802	C	E						DISC	BAL					U			N			36,639.07
1000	4901	D	B												U			N			51,722.47
1000	4901	C	E												U			N			70,472.78
1000	4902	C	E						DISC	BAL					U			N			164,314.64
															Line Number Total:						457,042.53
2140	4201	D	B												U			N			815,006.58
2140	4801	C	B												U			N			-28,539.52
2140	4802	C	B						DISC	BAL					U			N			-2,334.00
2140	4901	D	B												U			N			51,722.47
															Line Number Total:						835,855.53
2440	4610	C	E												U		X	N			410,174.18
2440	4700	C	E												U		X	N			94,550.39
															Line Number Total:						504,724.57
6800	4266	D	E						DISC						U			N			125,911.57
7240	4801	C	B												U			N			28,539.52
7240	4901	D	B												U			N			-51,722.47
															Line Number Total:						-23,182.95
7320	4802	C	B						DISC	BAL					U			N			2,334.00
7320	4802	C	E						DISC	BAL					U			N			-36,639.07
7320	4902	C	E						DISC	BAL					U			N			-164,314.64
															Line Number Total:						-198,619.71
7440	4801	C	E												U			N			164,767.09
7440	4901	C	E												U			N			70,472.78
															Line Number Total:						235,239.87
8693	4802	C	B						DISC	BAL					U			N			-2,334.00
8693	4802	C	E						DISC	BAL					U			N			36,639.07
8693	4902	C	E						DISC	BAL					U			N			164,314.64

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and contributions
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						198,619.71
8840	4266	D	E						DISC						U			N			-125,911.57
9000	4266	D	E						DISC						U			N			-125,911.57
9000	4802	C	B						DISC	BAL					U			N			-2,334.00
9000	4802	C	E						DISC	BAL					U			N			36,639.07
9000	4902	C	E						DISC	BAL					U			N			164,314.64
															Line Number Total:						72,708.14
9502	4801	C	E												U			N			164,767.09
9502	4901	C	E												U			N			70,472.78
															Line Number Total:						235,239.87

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and contributions
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - swatson@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 485-00-9972

1000	Total new obligations	100,715,477.18
2140	Unobligated balance carried forward, start of year	25,908,976.53
2440	Unobligated balance carried forward, end of year	73,628,516.57
4026	Appropriation (trust fund)	148,309,105.65
6800	Offsetting collections (cash)	125,911.57
7240	Obligated balance, start of year	308,459,697.03
7320	Total outlays (gross)	-68,530,112.53
7440	Obligated balance, end of year	340,645,061.68
8693	Outlays from discretionary balances	68,530,112.53
8840	Non-Federal sources	-125,911.57
9000	Outlays	68,404,200.96
9201	Total investments, start of year: Federal securities: Par value	331,281,000.00
9202	Total investments, end of year: Federal securities: Par value	412,991,000.00
9502	Unpaid obligation, end of year	340,645,061.68

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /05 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - Carolyn.Shaw@FMS.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						DISC						U			Y			465,947,360.00
4000	4119	D	E	P	1087				DISC				X		U			Y	1		469,705,000.00
4035	4392	C	E	P	1087				DISC						U			Y	1		-3,757,640.00
7320	4902	C	E						DISC						U			Y			-465,947,360.00
8690	4902	C	E						DISC						U			Y			465,947,360.00
9000	4902	C	E						DISC						U			Y			465,947,360.00

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /05 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - Carolyn.Shaw@FMS.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: 344-00-0151

1000	Total new obligations	465,947,360.00
4000	Appropriation	469,705,000.00
4035	Appropriation permanently reduced	-3,757,640.00
7320	Total outlays (gross)	-465,947,360.00
8690	Outlays from new discretionary authority	465,947,360.00
9000	Outlays	465,947,360.00

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /00 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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			6,389.81
7240	4901	C	B												E			N			138,772.52
															Line Number Total:						145,162.33
7320	4902	C	E						DISC						E			N			-195.81
7340	4801	C	B												E			N			-6,389.81
7340	4901	C	B												E			N			-138,772.52
7340	4901	C	E												E			N			144,966.52
7340	4902	C	E						DISC						E			N			195.81
7340	4971	D	E												E			N			-144,966.52
															Line Number Total:						-144,966.52
7440	4901	C	E												E			N			144,966.52
7440	4971	D	E												E			N			-144,966.52
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			195.81
9000	4902	C	E						DISC						E			N			195.81
9502	4901	C	E												E			N			144,966.52
9502	4971	D	E												E			N			-144,966.52
															Line Number Total:						0.00

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /01 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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	4221	D	B				F		DISC						E			N			-6,521.56
7240	4251	D	B				F		DISC						E			N			-4,141.17
7240	4801	C	B												E			N			221,934.35
7240	4901	C	B												E			N			331,106.74
															Line Number Total:						542,378.36
7320	4802	C	B						DISC						E			N			393.00
7320	4802	C	E						DISC						E			N			-393.00
7320	4902	C	E						DISC						E			N			-25,393.10
7320	4902	D	E						DISC						E			N			6,281.00
7320	4982	C	E						DISC						E			N			-18,962.00
															Line Number Total:						-38,074.10
7340	4801	C	B												E			N			-221,934.35
7340	4801	C	E												E			N			212,132.59
7340	4802	C	B						DISC						E			N			-393.00
7340	4802	C	E						DISC						E			N			393.00
7340	4901	C	B												E			N			-331,106.74
7340	4901	C	E												E			N			321,796.40
7340	4902	C	E						DISC						E			N			25,393.10
7340	4902	D	E						DISC						E			N			-6,281.00
7340	4971	D	E												E			N			-156,421.33
7340	4982	C	E						DISC						E			N			18,962.00
															Line Number Total:						-137,459.33
7410	4221	D	B				F		DISC						E			N			6,521.56
7410	4221	D	E				F		DISC						E			N			-6,521.56
7410	4251	D	B				F		DISC						E			N			4,141.17
7410	4251	D	E				F		DISC						E			N			-4,141.17
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-6,521.56
7440	4251	D	E				F		DISC						E			N			-4,141.17
7440	4801	C	E												E			N			212,132.59
7440	4901	C	E												E			N			321,796.40
7440	4971	D	E												E			N			-156,421.33
															Line Number Total:						366,844.93

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /01 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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
8693	4802	C	B						DISC						E			N			-393.00
8693	4802	C	E						DISC						E			N			393.00
8693	4902	C	E						DISC						E			N			25,393.10
8693	4902	D	E						DISC						E			N			-6,281.00
8693	4982	C	E						DISC						E			N			18,962.00
															Line Number Total:						38,074.10
9000	4802	C	B						DISC						E			N			-393.00
9000	4802	C	E						DISC						E			N			393.00
9000	4902	C	E						DISC						E			N			25,393.10
9000	4902	D	E						DISC						E			N			-6,281.00
9000	4982	C	E						DISC						E			N			18,962.00
															Line Number Total:						38,074.10
9502	4801	C	E												E			N			212,132.59
9502	4901	C	E												E			N			321,796.40
9502	4971	D	E												E			N			-156,421.33
															Line Number Total:						377,507.66

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1733 -000-0
FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth_A_Dolan@NBC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			103,082.29
7320	4902	C	E						DISC						E			N			-26,386.99
7320	4982	C	E						DISC						E			N			-31.09
															Line Number Total:						-26,418.08
7340	4801	C	B												E			N			-103,082.29
7340	4801	C	E												E			N			77,436.49
7340	4902	C	E						DISC						E			N			26,386.99
7340	4982	C	E						DISC						E			N			31.09
															Line Number Total:						772.28
7440	4801	C	E												E			N			77,436.49
8693	4902	C	E						DISC						E			N			26,386.99
8693	4982	C	E						DISC						E			N			31.09
															Line Number Total:						26,418.08
8840	4972	D	E				E		DISC						E			N			-5.00
8896	4972	D	E				E		DISC						E			N			5.00
9000	4902	C	E						DISC						E			N			26,386.99
9000	4972	D	E				E		DISC						E			N			-5.00
9000	4982	C	E						DISC						E			N			31.09
															Line Number Total:						26,413.08
9502	4801	C	E												E			N			77,436.49

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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	4251	D	B				F		DISC						E			N			-1,113.71
7240	4801	C	B												E			N			607,370.43
7240	4901	C	B												E			N			1,932,815.17
															Line Number Total:						2,539,071.89
7320	4802	C	B						DISC						E			N			5,982.96
7320	4802	C	E						DISC						E			N			-5,982.96
7320	4902	C	E						DISC						E			N			-76,729.40
7320	4982	C	E						DISC						E			N			-5,072.00
															Line Number Total:						-81,801.40
7340	4801	C	B												E			N			-607,370.43
7340	4801	C	E												E			N			1,458,385.72
7340	4802	C	B						DISC						E			N			-5,982.96
7340	4802	C	E						DISC						E			N			5,982.96
7340	4901	C	B												E			N			-1,932,815.17
7340	4901	C	E												E			N			1,005,070.48
7340	4902	C	E						DISC						E			N			76,729.40
7340	4971	D	E												E			N			-634,313.07
7340	4982	C	E						DISC						E			N			5,072.00
															Line Number Total:						-629,241.07
7410	4251	D	B				F		DISC						E			N			1,113.71
7410	4251	D	E				F		DISC						E			N			-1,033.71
															Line Number Total:						80.00
7440	4251	D	E				F		DISC						E			N			-1,033.71
7440	4801	C	E												E			N			1,458,385.72
7440	4901	C	E												E			N			1,005,070.48
7440	4971	D	E												E			N			-634,313.07
															Line Number Total:						1,828,109.42
8693	4802	C	B						DISC						E			N			-5,982.96
8693	4802	C	E						DISC						E			N			5,982.96
8693	4902	C	E						DISC						E			N			76,729.40
8693	4982	C	E						DISC						E			N			5,072.00

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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 Total:						81,801.40
8800	4972	D	E				F		DISC						E			N			-80.00
8896	4972	D	E				F		DISC						E			N			80.00
9000	4802	C	B						DISC						E			N			-5,982.96
9000	4802	C	E						DISC						E			N			5,982.96
9000	4902	C	E						DISC						E			N			76,729.40
9000	4972	D	E				F		DISC						E			N			-80.00
9000	4982	C	E						DISC						E			N			5,072.00
															Line Number Total:						81,721.40
9502	4801	C	E												E			N			1,458,385.72
9502	4901	C	E												E			N			1,005,070.48
9502	4971	D	E												E			N			-634,313.07
															Line Number Total:						1,829,143.13

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1733 -000-0
FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth_A_Dolan@NBC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			283,001.56
7240	4901	C	B												E			N			43,887.00
															Line Number Total:						326,888.56
7320	4902	C	E						DISC						E			N			-52,958.90
7320	4982	C	E						DISC						E			N			-1,502.81
															Line Number Total:						-54,461.71
7340	4801	C	B												E			N			-283,001.56
7340	4801	C	E												E			N			273,922.11
7340	4901	C	B												E			N			-43,887.00
7340	4902	C	E						DISC						E			N			52,958.90
7340	4982	C	E						DISC						E			N			1,502.81
															Line Number Total:						1,495.26
7440	4801	C	E												E			N			273,922.11
8693	4902	C	E						DISC						E			N			52,958.90
8693	4982	C	E						DISC						E			N			1,502.81
															Line Number Total:						54,461.71
8840	4972	D	E				E		DISC						E			N			-68.91
8896	4972	D	E				E		DISC						E			N			68.91
9000	4902	C	E						DISC						E			N			52,958.90
9000	4972	D	E				E		DISC						E			N			-68.91
9000	4982	C	E						DISC						E			N			1,502.81
															Line Number Total:						54,392.80
9502	4801	C	E												E			N			273,922.11

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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	4251	D	B				F		DISC						E			N			-5,266.96
7240	4801	C	B												E			N			5,856,333.31
7240	4901	C	B												E			N			1,701,553.59
															Line Number Total:						7,552,619.94
7320	4902	C	E						DISC						E			N			-5,479,303.64
7320	4982	C	E						DISC						E			N			-13,225.66
															Line Number Total:						-5,492,529.30
7340	4801	C	B												E			N			-5,856,333.31
7340	4801	C	E												E			N			5,311,683.99
7340	4901	C	B												E			N			-1,701,553.59
7340	4901	C	E												E			N			45,921.05
7340	4901	D	E												E			N			-3,279,021.78
7340	4902	C	E						DISC						E			N			5,479,303.64
7340	4971	D	E												E			N			-596,565.38
7340	4982	C	E						DISC						E			N			13,225.66
															Line Number Total:						-583,339.72
7410	4251	D	B				F		DISC						E			N			5,266.96
7410	4251	D	E				F		DISC						E			N			-4,970.95
															Line Number Total:						296.01
7440	4251	D	E				F		DISC						E			N			-4,970.95
7440	4801	C	E												E			N			5,311,683.99
7440	4901	C	E												E			N			45,921.05
7440	4901	D	E												E			N			-3,279,021.78
7440	4971	D	E												E			N			-596,565.38
															Line Number Total:						1,477,046.93
8693	4902	C	E						DISC						E			N			5,479,303.64
8693	4982	C	E						DISC						E			N			13,225.66
															Line Number Total:						5,492,529.30
8800	4972	D	E				F		DISC						E			N			-296.01
8896	4972	D	E				F		DISC						E			N			296.01

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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	4902	C	E						DISC						E			N			5,479,303.64
9000	4972	D	E				F		DISC						E			N			-296.01
9000	4982	C	E						DISC						E			N			13,225.66
															Line Number Total:						5,492,233.29
9502	4801	C	E												E			N			5,311,683.99
9502	4901	C	E												E			N			45,921.05
9502	4901	D	E												E			N			-3,279,021.78
9502	4971	D	E												E			N			-596,565.38
															Line Number Total:						1,482,017.88

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1733 -000-0
FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth_A_Dolan@NBC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-55,900.70
7240	4801	C	B												E			N			1,618,147.68
7240	4901	C	B												E			N			773,051.56
															Line Number Total:						2,335,298.54
7320	4802	C	B						DISC						E			N			1,147.60
7320	4902	C	E						DISC						E			N			-1,468,420.59
7320	4982	C	E						DISC						E			N			-41,553.56
															Line Number Total:						-1,508,826.55
7340	4801	C	B												E			N			-1,618,147.68
7340	4801	C	E												E			N			924,335.77
7340	4802	C	B						DISC						E			N			-1,147.60
7340	4871	D	E												E			N			-55,150.40
7340	4881	C	E												E			N			33,779.55
7340	4901	C	B												E			N			-773,051.56
7340	4902	C	E						DISC						E			N			1,468,420.59
7340	4982	C	E						DISC						E			N			41,553.56
															Line Number Total:						20,592.23
7410	4251	D	B				F		DISC						E			N			55,900.70
7440	4801	C	E												E			N			924,335.77
7440	4871	D	E												E			N			-55,150.40
7440	4881	C	E												E			N			33,779.55
															Line Number Total:						902,964.92
8693	4802	C	B						DISC						E			N			-1,147.60
8693	4902	C	E						DISC						E			N			1,468,420.59
8693	4982	C	E						DISC						E			N			41,553.56
															Line Number Total:						1,508,826.55
8800	4252	D	E				F		DISC						E			N			-55,880.71
8840	4972	D	E				E		DISC						E			N			-186.31
8896	4252	D	E				F		DISC						E			N			55,880.71
8896	4972	D	E				E		DISC						E			N			186.31

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1733 -000-0
FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth_A_Dolan@NBC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						56,067.02
9000	4252	D	E				F		DISC						E			N			-55,880.71
9000	4802	C	B						DISC						E			N			-1,147.60
9000	4902	C	E						DISC						E			N			1,468,420.59
9000	4972	D	E				E		DISC						E			N			-186.31
9000	4982	C	E						DISC						E			N			41,553.56
															Line Number Total:						1,452,759.53
9502	4801	C	E												E			N			924,335.77
9502	4871	D	E												E			N			-55,150.40
9502	4881	C	E												E			N			33,779.55
															Line Number Total:						902,964.92

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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	4221	D	B				F		DISC						E			N			-745,047.81
7240	4251	D	B				F		DISC						E			N			-183,770.87
7240	4287	D	B						DISC						E			N			-55,364.31
7240	4801	C	B												E			N			15,112,559.58
7240	4901	C	B												E			N			8,279,916.91
															Line Number Total:						22,408,293.50
7320	4802	D	B						DISC						E			N			-1,361.12
7320	4802	D	E						DISC						E			N			1,361.12
7320	4902	C	E						DISC						E			N			-16,603,572.44
7320	4902	D	E						DISC						E			N			225,134.07
7320	4982	C	E						DISC						E			N			-226,877.65
															Line Number Total:						-16,605,316.02
7340	4801	C	B												E			N			-15,112,559.58
7340	4801	C	E												E			N			5,541,664.95
7340	4802	D	B						DISC						E			N			1,361.12
7340	4802	D	E						DISC						E			N			-1,361.12
7340	4901	C	B												E			N			-8,279,916.91
7340	4901	C	E												E			N			1,472,373.13
7340	4902	C	E						DISC						E			N			16,603,572.44
7340	4902	D	E						DISC						E			N			-225,134.07
7340	4982	C	E						DISC						E			N			226,877.65
															Line Number Total:						226,877.61
7410	4221	D	B				F		DISC						E			N			745,047.81
7410	4221	D	E				F		DISC						E			N			-538,664.21
7410	4251	D	B				F		DISC						E			N			183,770.87
7410	4251	C	E				F		DISC						E			N			26,361.22
7410	4287	D	B						DISC						E			N			55,364.31
															Line Number Total:						471,880.00
7440	4221	D	E				F		DISC						E			N			-538,664.21
7440	4251	C	E				F		DISC						E			N			26,361.22
7440	4801	C	E												E			N			5,541,664.95
7440	4901	C	E												E			N			1,472,373.13
															Line Number Total:						6,501,735.09

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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
8693	4802	D	B						DISC						E			N			1,361.12
8693	4802	D	E						DISC						E			N			-1,361.12
8693	4902	C	E						DISC						E			N			16,603,572.44
8693	4902	D	E						DISC						E			N			-225,134.07
8693	4982	C	E						DISC						E			N			226,877.65
															Line Number Total:						16,605,316.02
8800	4252	D	E				F		DISC						E			N			-610,059.26
8800	4277	D	E						DISC						E			N			-55,364.31
															Line Number Total:						-665,423.57
8896	4252	D	E				F		DISC						E			N			610,059.26
8896	4277	D	E						DISC						E			N			55,364.31
															Line Number Total:						665,423.57
9000	4252	D	E				F		DISC						E			N			-610,059.26
9000	4277	D	E						DISC						E			N			-55,364.31
9000	4802	D	B						DISC						E			N			1,361.12
9000	4802	D	E						DISC						E			N			-1,361.12
9000	4902	C	E						DISC						E			N			16,603,572.44
9000	4902	D	E						DISC						E			N			-225,134.07
9000	4982	C	E						DISC						E			N			226,877.65
															Line Number Total:						15,939,892.45
9502	4801	C	E												E			N			5,541,664.95
9502	4901	C	E												E			N			1,472,373.13
															Line Number Total:						7,014,038.08

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1733 -000-0
FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth_A_Dolan@NBC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,475,605.97
1000	4901	C	E												U			Y			1,199,768.68
1000	4902	C	E						DISC						U			Y			16,291,592.27
															Line Number Total:						20,966,966.92
2398	4450	C	E												U		X	Y			-5,966,600.00
2398	4610	C	E												U		X	Y			-2,661,069.08
2398	4700	D	E												U		X	Y			300.00
															Line Number Total:						-8,627,369.08
4035	4392	C	E	P	108447				DISC						U			Y	1		-238,664.00
4200	4170	D	E	P	108335				DISC		95	1734			U	F		Y			29,833,000.00
7320	4902	C	E						DISC						U			Y			-16,291,592.27
7440	4801	C	E												U			Y			3,475,605.97
7440	4901	C	E												U			Y			1,199,768.68
															Line Number Total:						4,675,374.65
8690	4902	C	E						DISC						U			Y			16,291,592.27
9000	4902	C	E						DISC						U			Y			16,291,592.27
9502	4801	C	E												U			Y			3,475,605.97
9502	4901	C	E												U			Y			1,199,768.68
															Line Number Total:						4,675,374.65

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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			17,335,835.58
1000	4901	C	E												U			Y			6,198,934.29
1000	4902	C	E						DISC						U			Y			87,744,437.91
															Line Number Total:						111,279,207.78
2398	4510	C	E			S									U			Y			-24,798,950.00
2398	4610	C	E												U		X	Y			-14,661,663.22
															Line Number Total:						-39,460,613.22
4000	4119	D	E	P	108335				DISC				X		U			Y	1		180,000,000.00
4035	4392	C	E	P	108335				DISC						U			Y	1		-1,440,000.00
4100	4170	C	E	P	108335				DISC		95	1733			U	T		Y			-29,594,336.00
6800	4252	D	E				F		DISC						U			Y			226,322.18
6810	4221	D	E				F		DISC						U			Y			1,014,930.41
6810	4251	D	E				F		DISC						U			Y			532,904.41
															Line Number Total:						1,547,834.82
7320	4902	C	E						DISC						U			Y			-87,744,437.91
7440	4221	D	E				F		DISC						U			Y			-1,014,930.41
7440	4251	D	E				F		DISC						U			Y			-532,904.41
7440	4801	C	E												U			Y			17,335,835.58
7440	4901	C	E												U			Y			6,198,934.29
															Line Number Total:						21,986,935.05
8690	4902	C	E						DISC						U			Y			87,744,437.91
8800	4252	D	E				F		DISC						U			Y			-226,322.18
9000	4252	D	E				F		DISC						U			Y			-226,322.18
9000	4902	C	E						DISC						U			Y			87,744,437.91
															Line Number Total:						87,518,115.73
9502	4801	C	E												U			Y			17,335,835.58

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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
9502	4901	C	E												U			Y			6,198,934.29
															Line Number Total:						23,534,769.87

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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			N			1,906,196.75
1000	4902	C	E						DISC	NEW					U			N			4,617,382.00
															Line Number Total:						6,523,578.75
2140	4201	D	B												U			N			13,015,000.00
2440	4610	C	E												U		X	N			6,491,421.25
7320	4902	C	E						DISC	NEW					U			N			-4,617,382.00
7440	4801	C	E												U			N			1,906,196.75
8690	4902	C	E						DISC	NEW					U			N			4,617,382.00
9000	4902	C	E						DISC	NEW					U			N			4,617,382.00
9502	4801	C	E												U			N			1,906,196.75

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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: 511-00-1734

1000	Total new obligations	138,769,753.45
2140	Unobligated balance carried forward, start of year	13,015,000.00
2398	Unobligated balance expiring or withdrawn	-48,087,982.30
2440	Unobligated balance carried forward, end of year	6,491,421.25
4000	Appropriation	180,000,000.00
4035	Appropriation permanently reduced	-1,678,664.00
4100	Transferred to other accounts [Treas Acct]	-29,594,336.00
4200	Transferred from other accounts [Treas Acct]	29,833,000.00
6800	Offsetting collections (cash)	226,322.18
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,547,834.82
7240	Obligated balance, start of year	35,952,795.41
7320	Total outlays (gross)	-132,461,035.15
7340	Adjustments in expired accounts (net)	-1,245,269.26
7410	Change in uncollected customer payments from Federal sources (expired)	528,156.71
7440	Obligated balance, end of year	39,996,566.34
8690	Outlays from new discretionary authority	108,653,412.18
8693	Outlays from discretionary balances	23,807,622.97
8800	Federal sources	-948,002.47
8840	Non-Federal sources	-260.22
8896	Portion of offsetting collections (cash) credited to expired accounts	721,940.51
9000	Outlays	131,512,772.46
9502	Unpaid obligation, end of year	42,073,371.54

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-3,770,763.61
1000	4801	C	E												U			N			4,807,152.44
1000	4802	C	B						DISC	BAL					U			N			-13,000.00
1000	4802	C	E						DISC	BAL					U			N			7,000.00
1000	4881	C	E												U			N			243,028.82
1000	4901	C	B												U			N			-1,196,707.52
1000	4901	C	E												U			N			419,890.63
1000	4902	C	E						DISC	BAL					U			N			14,550,761.96
1000	4981	C	E												U			N			30.25
															Line Number Total:						15,047,392.97
2140	4201	D	B												U			N			5,962,811.71
2140	4801	C	B												U			N			-3,770,763.61
2140	4802	C	B						DISC	BAL					U			N			-13,000.00
2140	4901	C	B												U			N			-1,196,707.52
															Line Number Total:						982,340.58
2210	4871	D	E												U			N			291,779.46
2210	4971	D	E												U			N			16,387.58
															Line Number Total:						308,167.04
2440	4450	C	E												U		X	N			312,900.94
2440	4510	C	E			S									U			N			5,272,049.00
2440	4610	C	E												U		X	N			768,754.61
															Line Number Total:						6,353,704.55
4000	4119	D	E	P	108108				DISC				X		U			N	4		20,268,000.00
4035	4392	C	E	P	108447				DISC						U			N	4		-162,144.00
6800	4266	D	E						DISC						U			N			1,959.39
6800	4972	D	E				X		DISC						U			N			2,774.51
															Line Number Total:						4,733.90
7240	4801	C	B												U			N			3,770,763.61
7240	4901	C	B												U			N			1,196,707.52

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						4,967,471.13
7320	4802	C	B						DISC	BAL					U			N			13,000.00
7320	4802	C	E						DISC	BAL					U			N			-7,000.00
7320	4902	C	E						DISC	BAL					U			N			-14,550,761.96
															Line Number Total:						-14,544,761.96
7440	4801	C	E												U			N			4,807,152.44
7440	4871	D	E												U			N			-291,779.46
7440	4881	C	E												U			N			243,028.82
7440	4901	C	E												U			N			419,890.63
7440	4971	D	E												U			N			-16,387.58
7440	4981	C	E												U			N			30.25
															Line Number Total:						5,161,935.10
8693	4802	C	B						DISC	BAL					U			N			-13,000.00
8693	4802	C	E						DISC	BAL					U			N			7,000.00
8693	4902	C	E						DISC	BAL					U			N			14,550,761.96
															Line Number Total:						14,544,761.96
8840	4266	D	E						DISC						U			N			-1,959.39
8840	4972	D	E				X		DISC						U			N			-2,774.51
															Line Number Total:						-4,733.90
9000	4266	D	E						DISC						U			N			-1,959.39
9000	4802	C	B						DISC	BAL					U			N			-13,000.00
9000	4802	C	E						DISC	BAL					U			N			7,000.00
9000	4902	C	E						DISC	BAL					U			N			14,550,761.96
9000	4972	D	E				X		DISC						U			N			-2,774.51
															Line Number Total:						14,540,028.06
9502	4801	C	E												U			N			4,807,152.44
9502	4871	D	E												U			N			-291,779.46
9502	4881	C	E												U			N			243,028.82
9502	4901	C	E												U			N			419,890.63
9502	4971	D	E												U			N			-16,387.58
9502	4981	C	E												U			N			30.25

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	5,161,935.10

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Defense Nuclear Facilities Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 347-00-3900

1000	Total new obligations	15,047,392.97
2140	Unobligated balance carried forward, start of year	982,340.58
2210	Resources available from recoveries of prior year obligations	308,167.04
2440	Unobligated balance carried forward, end of year	6,353,704.55
4000	Appropriation	20,268,000.00
4035	Appropriation permanently reduced	-162,144.00
6800	Offsetting collections (cash)	4,733.90
7240	Obligated balance, start of year	4,967,471.13
7320	Total outlays (gross)	-14,544,761.96
7440	Obligated balance, end of year	5,161,935.10
8693	Outlays from discretionary balances	14,544,761.96
8840	Non-Federal sources	-4,733.90
9000	Outlays	14,540,028.06
9502	Unpaid obligation, end of year	5,161,935.10

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - mary.bevirt@stlusda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-2,175,530.36
1000	4801	C	E												U			N			1,121,050.50
1000	4902	C	E						DISC	BAL					U			N			1,170,404.86
															Line Number Total:						115,925.00
2140	4201	D	B												U			N			2,447,969.77
2140	4801	C	B												U			N			-2,175,530.36
															Line Number Total:						272,439.41
2221	4176	C	E								46	0200			U	T		N			-141,932.00
2440	4510	C	E			A									U		X	N			318,963.00
2440	4610	C	E												U		X	N			19,856.41
															Line Number Total:						338,819.41
4200	4175	D	E	P	108447				DISC		46	0200			U	F		N			324,237.00
7240	4801	C	B												U			N			2,175,530.36
7320	4902	C	E						DISC	BAL					U			N			-1,170,404.86
7440	4801	C	E												U			N			1,121,050.50
8693	4902	C	E						DISC	BAL					U			N			1,170,404.86
9000	4902	C	E						DISC	BAL					U			N			1,170,404.86
9502	4801	C	E												U			N			1,121,050.50

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 13-95- /X -0750 -020-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,026,000.00
4200	4170	D	E	P	108447				DISC		95	0750			U	F		N			1,026,000.00

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-11,450,681.15
1000	4801	C	E												U			N			6,212,120.71
1000	4901	C	B												U			N			-10,006.72
1000	4901	C	E												U			N			392,590.19
1000	4902	C	E						DISC	NEW					U			N			7,556,066.06
															Line Number Total:						2,700,089.09
2140	4201	D	B												U			N			18,357,931.30
2140	4801	C	B												U			N			-11,450,681.15
2140	4901	C	B												U			N			-10,006.72
															Line Number Total:						6,897,243.43
2210	4871	D	E												U			N			171,131.12
2440	4450	C	E												U		X	N			213,617.27
2440	4510	C	E			S									U			N			375,000.00
2440	4610	C	E												U		X	N			8,613,465.34
															Line Number Total:						9,202,082.61
4000	4119	D	E	P	000000				DISC				X		U			N	1		6,048,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-48,384.00
4100	4170	C	E	P	108199				DISC		95	0750			U	T		N			-1,208,305.00
6800	4972	D	E				X		DISC						U			N			42,486.15
7240	4801	C	B												U			N			11,450,681.15
7240	4901	C	B												U			N			10,006.72
															Line Number Total:						11,460,687.87
7320	4902	C	E						DISC	NEW					U			N			-7,556,066.06
7440	4801	C	E												U			N			6,212,120.71
7440	4871	D	E												U			N			-171,131.12
7440	4901	C	E												U			N			392,590.19
															Line Number Total:						6,433,579.78

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,556,066.06
8840	4972	D	E				X		DISC						U			N			-42,486.15
9000	4902	C	E						DISC	NEW					U			N			7,556,066.06
9000	4972	D	E				X		DISC						U			N			-42,486.15
															Line Number Total:						7,513,579.91
9502	4801	C	E												U			N			6,212,120.71
9502	4871	D	E												U			N			-171,131.12
9502	4901	C	E												U			N			392,590.19
															Line Number Total:						6,433,579.78

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 517-00-0750

1000	Total new obligations	2,816,014.09
2140	Unobligated balance carried forward, start of year	7,169,682.84
2210	Resources available from recoveries of prior year obligations	171,131.12
2221	Unobligated balance transferred to other accounts [Treas Acct]	-141,932.00
2440	Unobligated balance carried forward, end of year	10,566,902.02
4000	Appropriation	6,048,000.00
4035	Appropriation permanently reduced	-48,384.00
4100	Transferred to other accounts [Treas Acct]	-1,208,305.00
4200	Transferred from other accounts [Treas Acct]	1,350,237.00
6800	Offsetting collections (cash)	42,486.15
7240	Obligated balance, start of year	13,636,218.23
7320	Total outlays (gross)	-8,726,470.92
7440	Obligated balance, end of year	7,554,630.28
8690	Outlays from new discretionary authority	7,556,066.06
8693	Outlays from discretionary balances	1,170,404.86
8840	Non-Federal sources	-42,486.15
9000	Outlays	8,683,984.77
9502	Unpaid obligation, end of year	7,554,630.28

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /05 -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			453,002.00
1000	4801	D	E												U			Y			-1,122.50
1000	4802	C	E						DISC						U			Y			447,878.00
1000	4901	C	E												U			Y			6,282.50
															Line Number Total:						906,040.00
2398	4510	C	E			S									U			Y			-197,718.50
2398	4610	C	E												U		X	Y			-38,439,944.50
															Line Number Total:						-38,637,663.00
6800	4277	D	E						DISC						U			Y			39,543,703.00
7320	4802	C	E						DISC						U			Y			-447,878.00
7440	4801	C	E												U			Y			453,002.00
7440	4801	D	E												U			Y			-1,122.50
7440	4901	C	E												U			Y			6,282.50
															Line Number Total:						458,162.00
8690	4802	C	E						DISC						U			Y			447,878.00
8800	4277	D	E						DISC						U			Y			-39,543,703.00
9000	4277	D	E						DISC						U			Y			-39,543,703.00
9000	4802	C	E						DISC						U			Y			447,878.00
															Line Number Total:						-39,095,825.00
9502	4801	C	E												U			Y			453,002.00
9502	4801	D	E												U			Y			-1,122.50
9502	4901	C	E												U			Y			6,282.50
															Line Number Total:						458,162.00

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-162,154,807.50
1000	4801	C	E												U			N			95,201,185.29
1000	4901	C	B												U			N			-13,076,409.36
1000	4901	C	E												U			N			50,215,576.78
1000	4902	C	E						DISC	BAL					U			N			85,108,258.37
															Line Number Total:						55,293,803.58
2140	4201	D	B												U			N			184,099,809.10
2140	4801	C	B												U			N			-162,154,807.50
2140	4901	C	B												U			N			-13,076,409.36
															Line Number Total:						8,868,592.24
2440	4420	C	E												U			N			548,000.00
2440	4450	C	E												U		X	N			44,240,808.27
2440	4510	C	E			A									U		X	N			684,252.50
2440	4610	C	E												U		X	N			36,569,159.13
2440	4700	C	E												U		X	N			7,900,276.76
															Line Number Total:						89,942,496.66
4000	4119	D	E	P	108137				DISC				X		U			N	1		67,000,000.00
4200	4170	D	E	P	108137				DISC		86	0108			U	F		N			1,500,000.00
6800	4277	D	E						DISC						U			N			23,626,899.73
7240	4801	C	B												U			N			162,154,807.50
7240	4901	C	B												U			N			13,076,409.36
															Line Number Total:						175,231,216.86
7320	4902	C	E						DISC	BAL					U			N			-85,108,258.37
7440	4801	C	E												U			N			95,201,185.29
7440	4901	C	E												U			N			50,215,576.78
															Line Number Total:						145,416,762.07
8693	4902	C	E						DISC	BAL					U			N			85,108,258.37
8800	4277	D	E						DISC						U			N			-23,626,899.73

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	D	E						DISC						U			N			-23,626,899.73
9000	4902	C	E						DISC	BAL					U			N			85,108,258.37
															Line Number Total:						61,481,358.64
9502	4801	C	E												U			N			95,201,185.29
9502	4901	C	E												U			N			50,215,576.78
															Line Number Total:						145,416,762.07

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -05 /07 -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			6,448.00
2440	4610	C	E												U		X	N			1,283,152.00
															Line Number Total:						1,289,600.00
4200	4170	D	E	P	109137				DISC		00	8424			U	F		N			1,289,600.00

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission
Budget Account Id: 513-00-1200 Treasury Account Id: 95- -05 /07 -1200 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 513-00-1200

1000	Total new obligations	56,199,843.58
2140	Unobligated balance carried forward, start of year	8,868,592.24
2398	Unobligated balance expiring or withdrawn	-38,637,663.00
2440	Unobligated balance carried forward, end of year	91,232,096.66
4000	Appropriation	67,000,000.00
4200	Transferred from other accounts [Treas Acct]	2,789,600.00
6800	Offsetting collections (cash)	63,170,602.73
7240	Obligated balance, start of year	175,231,216.86
7320	Total outlays (gross)	-85,556,136.37
7440	Obligated balance, end of year	145,874,924.07
8690	Outlays from new discretionary authority	447,878.00
8693	Outlays from discretionary balances	85,108,258.37
8800	Federal sources	-63,170,602.73
9000	Outlays	22,385,533.64
9502	Unpaid obligation, end of year	145,874,924.07

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission trust fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-322,736.73
1000	4801	C	E												U			N			2,258,531.21
1000	4802	C	E						DISC	NEW					U			N			86,817.52
1000	4901	C	B												U			N			-841.37
1000	4902	C	E						DISC	BAL					U			N			841.37
															Line Number Total:						2,022,612.00
2140	4201	D	B												U			N			459,014.62
2140	4801	C	B												U			N			-322,736.73
2140	4901	C	B												U			N			-841.37
															Line Number Total:						135,436.52
2440	4450	C	E												U		X	N			2,122,977.41
2440	4510	C	E			S									U			N			15,968.06
2440	4610	C	E												U		X	N			225,922.24
															Line Number Total:						2,364,867.71
4026	4114	D	E	P	108137				DISC						U			N	7		4,252,043.19
7240	4801	C	B												U			N			322,736.73
7240	4901	C	B												U			N			841.37
															Line Number Total:						323,578.10
7320	4802	C	E						DISC	NEW					U			N			-86,817.52
7320	4902	C	E						DISC	BAL					U			N			-841.37
															Line Number Total:						-87,658.89
7440	4801	C	E												U			N			2,258,531.21
8690	4802	C	E						DISC	NEW					U			N			86,817.52
8693	4902	C	E						DISC	BAL					U			N			841.37
9000	4802	C	E						DISC	NEW					U			N			86,817.52
9000	4902	C	E						DISC	BAL					U			N			841.37
															Line Number Total:						87,658.89

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission trust fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U			N			2,258,531.21

Budget Agency: Denali Commission
Budget Bureau: Denali Commission
Budget Account: Denali Commission trust fund
Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
FACTS II User: JENNIFER PRICE - (907) 271-1414 - jprice@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 513-00-8056

1000	Total new obligations	2,022,612.00
2140	Unobligated balance carried forward, start of year	135,436.52
2440	Unobligated balance carried forward, end of year	2,364,867.71
4026	Appropriation (trust fund)	4,252,043.19
7240	Obligated balance, start of year	323,578.10
7320	Total outlays (gross)	-87,658.89
7440	Obligated balance, end of year	2,258,531.21
8690	Outlays from new discretionary authority	86,817.52
8693	Outlays from discretionary balances	841.37
9000	Outlays	87,658.89
9502	Unpaid obligation, end of year	2,258,531.21

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /00 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,023,565.50
7240	4901	C	B												E			N			210,859.40
															Line Number Total:						1,234,424.90
7340	4801	C	B												E			N			-1,023,565.50
7340	4801	C	E												E			N			1,023,565.50
7340	4901	C	B												E			N			-210,859.40
7340	4901	C	E												E			N			210,859.40
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,023,565.50
7440	4901	C	E												E			N			210,859.40
															Line Number Total:						1,234,424.90
9502	4801	C	E												E			N			1,023,565.50
9502	4901	C	E												E			N			210,859.40
															Line Number Total:						1,234,424.90

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /01 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,774,659.02
7240	4901	C	B												E			N			198,067.97
															Line Number Total:						1,972,726.99
7320	4902	C	E						DISC						E			N			-369,148.29
7340	4801	C	B												E			N			-1,774,659.02
7340	4801	C	E												E			N			1,503,117.12
7340	4871	D	E												E			N			-100,723.42
7340	4901	C	B												E			N			-198,067.97
7340	4901	C	E												E			N			100,461.58
7340	4902	C	E						DISC						E			N			369,148.29
7340	4981	C	E												E			N			847.53
															Line Number Total:						-99,875.89
7440	4801	C	E												E			N			1,503,117.12
7440	4871	D	E												E			N			-100,723.42
7440	4901	C	E												E			N			100,461.58
7440	4981	C	E												E			N			847.53
															Line Number Total:						1,503,702.81
8693	4902	C	E						DISC						E			N			369,148.29
9000	4902	C	E						DISC						E			N			369,148.29
9502	4801	C	E												E			N			1,503,117.12
9502	4871	D	E												E			N			-100,723.42
9502	4901	C	E												E			N			100,461.58
9502	4981	C	E												E			N			847.53
															Line Number Total:						1,503,702.81

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /02 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,403,331.23
7240	4901	C	B												E			N			188,375.99
															Line Number Total:						2,591,707.22
7320	4902	C	E						DISC						E			N			-28,351.21
7340	4801	C	B												E			N			-2,403,331.23
7340	4801	C	E												E			N			2,385,369.85
7340	4871	D	E												E			N			-26,252.61
7340	4901	C	B												E			N			-188,375.99
7340	4901	C	E												E			N			177,986.16
7340	4902	C	E						DISC						E			N			28,351.21
7340	4981	C	E												E			N			10,139.47
															Line Number Total:						-16,113.14
7440	4801	C	E												E			N			2,385,369.85
7440	4871	D	E												E			N			-26,252.61
7440	4901	C	E												E			N			177,986.16
7440	4981	C	E												E			N			10,139.47
															Line Number Total:						2,547,242.87
8693	4902	C	E						DISC						E			N			28,351.21
8840	4972	D	E				X		DISC						E			N			-39.60
8896	4972	D	E				X		DISC						E			N			39.60
9000	4902	C	E						DISC						E			N			28,351.21
9000	4972	D	E				X		DISC						E			N			-39.60
															Line Number Total:						28,311.61
9502	4801	C	E												E			N			2,385,369.85
9502	4871	D	E												E			N			-26,252.61
9502	4901	C	E												E			N			177,986.16
9502	4981	C	E												E			N			10,139.47
															Line Number Total:						2,547,242.87

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /03 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,544,292.73
7240	4901	C	B												E			N			1,260,425.80
															Line Number Total:						10,804,718.53
7320	4802	C	B						DISC						E			N			80,517.43
7320	4802	C	E						DISC						E			N			-80,517.43
7320	4902	C	E						DISC						E			N			-2,709,559.82
7320	4982	C	E						DISC						E			N			-48,178.34
															Line Number Total:						-2,757,738.16
7340	4801	C	B												E			N			-9,544,292.73
7340	4801	C	E												E			N			7,799,677.29
7340	4802	C	B						DISC						E			N			-80,517.43
7340	4802	C	E						DISC						E			N			80,517.43
7340	4871	D	E												E			N			-334,175.93
7340	4901	C	B												E			N			-1,260,425.80
7340	4901	C	E												E			N			304,262.09
7340	4902	C	E						DISC						E			N			2,709,559.82
7340	4981	C	E												E			N			62,353.76
7340	4982	C	E						DISC						E			N			48,178.34
															Line Number Total:						-214,863.16
7440	4801	C	E												E			N			7,799,677.29
7440	4871	D	E												E			N			-334,175.93
7440	4901	C	E												E			N			304,262.09
7440	4981	C	E												E			N			62,353.76
															Line Number Total:						7,832,117.21
8693	4802	C	B						DISC						E			N			-80,517.43
8693	4802	C	E						DISC						E			N			80,517.43
8693	4902	C	E						DISC						E			N			2,709,559.82
8693	4982	C	E						DISC						E			N			48,178.34
															Line Number Total:						2,757,738.16
8840	4972	D	E				X		DISC						E			N			-185,220.42
8896	4972	D	E				X		DISC						E			N			185,220.42

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /03 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-80,517.43
9000	4802	C	E						DISC						E			N			80,517.43
9000	4902	C	E						DISC						E			N			2,709,559.82
9000	4972	D	E				X		DISC						E			N			-185,220.42
9000	4982	C	E						DISC						E			N			48,178.34
															Line Number Total:						2,572,517.74
9502	4801	C	E												E			N			7,799,677.29
9502	4871	D	E												E			N			-334,175.93
9502	4901	C	E												E			N			304,262.09
9502	4981	C	E												E			N			62,353.76
															Line Number Total:						7,832,117.21

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /04 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			15,297,778.41
7240	4901	C	B												E			N			4,407,853.39
															Line Number Total:						19,705,631.80
7320	4902	C	E						DISC						E			N			-12,806,548.69
7320	4982	C	E						DISC						E			N			-465,810.24
															Line Number Total:						-13,272,358.93
7340	4801	C	B												E			N			-15,297,778.41
7340	4801	C	E												E			N			6,891,859.76
7340	4871	D	E												E			N			-902,417.42
7340	4881	C	E												E			N			573,079.62
7340	4901	C	B												E			N			-4,407,853.39
7340	4901	D	E												E			N			-313,114.96
7340	4902	C	E						DISC						E			N			12,806,548.69
7340	4981	C	E												E			N			781,077.14
7340	4982	C	E						DISC						E			N			465,810.24
															Line Number Total:						597,211.27
7440	4801	C	E												E			N			6,891,859.76
7440	4871	D	E												E			N			-902,417.42
7440	4881	C	E												E			N			573,079.62
7440	4901	D	E												E			N			-313,114.96
7440	4981	C	E												E			N			781,077.14
															Line Number Total:						7,030,484.14
8693	4902	C	E						DISC						E			N			12,806,548.69
8693	4982	C	E						DISC						E			N			465,810.24
															Line Number Total:						13,272,358.93
8840	4972	D	E				X		DISC						E			N			-970,609.05
8896	4972	D	E				X		DISC						E			N			970,609.05
9000	4902	C	E						DISC						E			N			12,806,548.69
9000	4972	D	E				X		DISC						E			N			-970,609.05
9000	4982	C	E						DISC						E			N			465,810.24

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /04 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 12,301,749.88
9502	4801	C	E												E			N			6,891,859.76
9502	4871	D	E												E			N			-902,417.42
9502	4881	C	E												E			N			573,079.62
9502	4901	D	E												E			N			-313,114.96
9502	4981	C	E												E			N			781,077.14
																					Line Number Total: 7,030,484.14

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /05 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			5,749,557.41
1000	4901	C	E												U			Y			5,888,656.34
1000	4902	C	E						DISC						U			Y			83,462,126.29
															Line Number Total:						95,100,340.04
2398	4510	C	E			S									U			Y			-30,710,107.84
2398	4610	C	E												U		X	Y			-6,279,108.35
2398	4700	C	E												U		X	Y			-1,432,651.77
															Line Number Total:						-38,421,867.96
4000	4119	D	E	P	108199				DISC				X		U			Y	1		134,599,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,076,792.00
7320	4902	C	E						DISC						U			Y			-83,462,126.29
7440	4801	C	E												U			Y			5,749,557.41
7440	4901	C	E												U			Y			5,888,656.34
															Line Number Total:						11,638,213.75
8690	4902	C	E						DISC						U			Y			83,462,126.29
9000	4902	C	E						DISC						U			Y			83,462,126.29
9502	4801	C	E												U			Y			5,749,557.41
9502	4901	C	E												U			Y			5,888,656.34
															Line Number Total:						11,638,213.75

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -00 /01 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,654,596.59
7240	4901	C	B												E			N			51,451.55
															Line Number Total:						1,706,048.14
7320	4902	C	E						DISC						E			N			-607,904.16
7340	4801	C	B												E			N			-1,654,596.59
7340	4801	C	E												E			N			1,046,692.43
7340	4901	C	B												E			N			-51,451.55
7340	4901	C	E												E			N			51,451.55
7340	4902	C	E						DISC						E			N			607,904.16
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,046,692.43
7440	4901	C	E												E			N			51,451.55
															Line Number Total:						1,098,143.98
8693	4902	C	E						DISC						E			N			607,904.16
9000	4902	C	E						DISC						E			N			607,904.16
9502	4801	C	E												E			N			1,046,692.43
9502	4901	C	E												E			N			51,451.55
															Line Number Total:						1,098,143.98

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -01 /02 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			954,997.41
7320	4902	C	E						DISC						E			N			-463,764.33
7340	4801	C	B												E			N			-954,997.41
7340	4801	C	E												E			N			333,068.83
7340	4881	D	E												E			N			-41,199.00
7340	4901	C	E												E			N			199,363.25
7340	4902	C	E						DISC						E			N			463,764.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			333,068.83
7440	4881	D	E												E			N			-41,199.00
7440	4901	C	E												E			N			199,363.25
															Line Number Total:						491,233.08
8693	4902	C	E						DISC						E			N			463,764.33
9000	4902	C	E						DISC						E			N			463,764.33
9502	4801	C	E												E			N			333,068.83
9502	4881	D	E												E			N			-41,199.00
9502	4901	C	E												E			N			199,363.25
															Line Number Total:						491,233.08

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -02 /03 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,805,664.00
7240	4901	C	B												E			N			119,271.00
															Line Number Total:						2,924,935.00
7320	4902	C	E						DISC						E			N			-896,653.65
7340	4801	C	B												E			N			-2,805,664.00
7340	4801	C	E												E			N			2,028,281.35
7340	4901	C	B												E			N			-119,271.00
7340	4902	C	E						DISC						E			N			896,653.65
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,028,281.35
8693	4902	C	E						DISC						E			N			896,653.65
9000	4902	C	E						DISC						E			N			896,653.65
9502	4801	C	E												E			N			2,028,281.35

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -03 /04 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			19,017,616.04
7240	4901	C	B												E			N			364,597.32
															Line Number Total:						19,382,213.36
7320	4902	C	E						DISC						E			N			-9,635,270.45
7340	4801	C	B												E			N			-19,017,616.04
7340	4801	C	E												E			N			9,732,066.47
7340	4871	D	E												E			N			-103.24
7340	4901	C	B												E			N			-364,597.32
7340	4901	C	E												E			N			14,876.44
7340	4902	C	E						DISC						E			N			9,635,270.45
7340	4981	C	E												E			N			1,403.56
															Line Number Total:						1,300.32
7440	4801	C	E												E			N			9,732,066.47
7440	4871	D	E												E			N			-103.24
7440	4901	C	E												E			N			14,876.44
7440	4981	C	E												E			N			1,403.56
															Line Number Total:						9,748,243.23
8693	4902	C	E						DISC						E			N			9,635,270.45
9000	4902	C	E						DISC						E			N			9,635,270.45
9502	4801	C	E												E			N			9,732,066.47
9502	4871	D	E												E			N			-103.24
9502	4901	C	E												E			N			14,876.44
9502	4981	C	E												E			N			1,403.56
															Line Number Total:						9,748,243.23

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -04 /05 -1712 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-7,817,261.89
1000	4801	C	E												U			Y			10,299,722.66
1000	4881	C	E												U			Y			70,470.00
1000	4901	C	B												U			Y			-641,837.94
1000	4901	C	E												U			Y			906,260.00
1000	4902	C	E						DISC						U			Y			7,025,122.83
															Line Number Total:						9,842,475.66
2140	4201	D	B												U			Y			32,132,536.60
2140	4801	C	B												U			Y			-7,817,261.89
2140	4901	C	B												U			Y			-641,837.94
															Line Number Total:						23,673,436.77
2398	4610	C	E												U		X	Y			-13,042,243.30
2398	4700	C	E												U		X	Y			-788,717.81
															Line Number Total:						-13,830,961.11
7240	4801	C	B												U			Y			7,817,261.89
7240	4901	C	B												U			Y			641,837.94
															Line Number Total:						8,459,099.83
7320	4902	C	E						DISC						U			Y			-7,025,122.83
7440	4801	C	E												U			Y			10,299,722.66
7440	4881	C	E												U			Y			70,470.00
7440	4901	C	E												U			Y			906,260.00
															Line Number Total:						11,276,452.66
8693	4902	C	E						DISC						U			Y			7,025,122.83
9000	4902	C	E						DISC						U			Y			7,025,122.83
9502	4801	C	E												U			Y			10,299,722.66
9502	4881	C	E												U			Y			70,470.00
9502	4901	C	E												U			Y			906,260.00
															Line Number Total:						11,276,452.66

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -05 /06 -1712 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			9,571,187.82
1000	4901	C	E												U			N			793,153.00
1000	4902	C	E						DISC						U			N			504,659.58
															Line Number Total:						10,869,000.40
2440	4510	C	E			S									U			N			12,822,820.00
2440	4610	C	E												U		X	N			31,559,006.95
2440	4700	C	E												U		X	N			500,564.65
															Line Number Total:						44,882,391.60
4000	4119	D	E	P	108199				DISC				X		U			N	1		56,201,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-449,608.00
7320	4902	C	E						DISC						U			N			-504,659.58
7440	4801	C	E												U			N			9,571,187.82
7440	4901	C	E												U			N			793,153.00
															Line Number Total:						10,364,340.82
8690	4902	C	E						DISC						U			N			504,659.58
9000	4902	C	E						DISC						U			N			504,659.58
9502	4801	C	E												U			N			9,571,187.82
9502	4901	C	E												U			N			793,153.00
															Line Number Total:						10,364,340.82

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment to the District of Columbia courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- -05 /06 -1712 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 349-10-1712

1000	Total new obligations	115,811,816.10
2140	Unobligated balance carried forward, start of year	23,673,436.77
2398	Unobligated balance expiring or withdrawn	-52,252,829.07
2440	Unobligated balance carried forward, end of year	44,882,391.60
4000	Appropriation	190,800,000.00
4035	Appropriation permanently reduced	-1,526,400.00
7240	Obligated balance, start of year	69,736,503.18
7320	Total outlays (gross)	-119,023,097.88
7340	Adjustments in expired accounts (net)	267,659.40
7440	Obligated balance, end of year	66,792,880.80
8690	Outlays from new discretionary authority	83,966,785.87
8693	Outlays from discretionary balances	35,056,312.01
8840	Non-Federal sources	-1,155,869.07
8896	Portion of offsetting collections (cash) credited to expired accounts	1,155,869.07
9000	Outlays	117,867,228.81
9502	Unpaid obligation, end of year	66,792,880.80

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender services in District of Columbia courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-234,700.37
1000	4801	C	E												U			N			50,478.37
1000	4901	D	B												U			N			1,872.95
1000	4901	C	E												U			N			192,827.63
1000	4902	C	E						DISC	BAL					U			N			26,973,074.52
1000	4981	C	E												U			N			235,092.49
															Line Number Total:						27,218,645.59
2140	4201	D	B												U			N			3,880,346.14
2140	4801	C	B												U			N			-234,700.37
2140	4901	D	B												U			N			1,872.95
															Line Number Total:						3,647,518.72
2210	4971	D	E												U			N			2,551.25
2440	4450	C	E												U		X	N			3,851.25
2440	4510	C	E			S									U			N			9,693,929.00
2440	4610	C	E												U		X	N			4,926,944.13
															Line Number Total:						14,624,724.38
4000	4119	D	E	P	108108				DISC				X		U			N	1		38,500,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-308,000.00
6800	4972	D	E				X		DISC						U			N			1,300.00
7240	4801	C	B												U			N			234,700.37
7240	4901	D	B												U			N			-1,872.95
															Line Number Total:						232,827.42
7320	4902	C	E						DISC	BAL					U			N			-26,973,074.52
7440	4801	C	E												U			N			50,478.37
7440	4901	C	E												U			N			192,827.63
7440	4971	D	E												U			N			-2,551.25
7440	4981	C	E												U			N			235,092.49
															Line Number Total:						475,847.24

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender services in District of Columbia courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			26,973,074.52
8840	4972	D	E				X		DISC						U			N			-1,300.00
9000	4902	C	E						DISC	BAL					U			N			26,973,074.52
9000	4972	D	E				X		DISC						U			N			-1,300.00
															Line Number Total:						26,971,774.52
9502	4801	C	E												U			N			50,478.37
9502	4901	C	E												U			N			192,827.63
9502	4971	D	E												U			N			-2,551.25
9502	4981	C	E												U			N			235,092.49
															Line Number Total:						475,847.24

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Defender services in District of Columbia courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 349-10-1736

1000	Total new obligations	27,218,645.59
2140	Unobligated balance carried forward, start of year	3,647,518.72
2210	Resources available from recoveries of prior year obligations	2,551.25
2440	Unobligated balance carried forward, end of year	14,624,724.38
4000	Appropriation	38,500,000.00
4035	Appropriation permanently reduced	-308,000.00
6800	Offsetting collections (cash)	1,300.00
7240	Obligated balance, start of year	232,827.42
7320	Total outlays (gross)	-26,973,074.52
7440	Obligated balance, end of year	475,847.24
8693	Outlays from discretionary balances	26,973,074.52
8840	Non-Federal sources	-1,300.00
9000	Outlays	26,971,774.52
9502	Unpaid obligation, end of year	475,847.24

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment for family court act
Budget Account Id: 349-10-1760 Treasury Account Id: 95- - /02 -1760 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,679.27
7240	4901	C	B												E			N			266,229.00
															Line Number Total:						326,908.27
7340	4801	C	B												E			N			-60,679.27
7340	4801	C	E												E			N			857,642.27
7340	4881	D	E												E			N			-530,734.00
7340	4901	C	B												E			N			-266,229.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			857,642.27
7440	4881	D	E												E			N			-530,734.00
															Line Number Total:						326,908.27
9502	4801	C	E												E			N			857,642.27
9502	4881	D	E												E			N			-530,734.00
															Line Number Total:						326,908.27

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Federal payment for family court act
Budget Account Id: 349-10-1760 Treasury Account Id: 95- - /02 -1760 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 349-10-1760

7240	Obligated balance, start of year	326,908.27
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	326,908.27
9502	Unpaid obligation, end of year	326,908.27

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia judicial retirement and survivors annuity f
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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			-691,348.20
1000	4801	C	E												U			N			1,582,952.06
1000	4802	C	B						MAND	BAL					U			N			-3,458.44
1000	4802	C	E						MAND	BAL					U			N			3,573.78
1000	4881	C	E												U			N			17,874.96
1000	4901	C	B												U			N			-667,109.58
1000	4901	C	E												U			N			693,955.33
1000	4902	C	E						MAND	BAL					U			N			5,634,109.09
															Line Number Total:						6,570,549.00
2140	4201	D	B												U			N			97,430,422.51
2140	4801	C	B												U			N			-691,348.20
2140	4802	C	B						MAND	BAL					U			N			-3,458.44
2140	4901	C	B												U			N			-667,109.58
															Line Number Total:						96,068,506.29
2210	4871	D	E												U			N			53,495.35
2440	4620	C	E												U		X	N			93,906,343.40
2440	4720	C	E												U		X	N			164,300.88
															Line Number Total:						94,070,644.28
6026	4114	D	E	P	10533				MAND						U			N	7		4,519,191.64
7240	4801	C	B												U			N			691,348.20
7240	4901	C	B												U			N			667,109.58
															Line Number Total:						1,358,457.78
7320	4802	C	B						MAND	BAL					U			N			3,458.44
7320	4802	C	E						MAND	BAL					U			N			-3,573.78
7320	4902	C	E						MAND	BAL					U			N			-5,634,109.09
															Line Number Total:						-5,634,224.43
7440	4801	C	E												U			N			1,582,952.06
7440	4871	D	E												U			N			-53,495.35
7440	4881	C	E												U			N			17,874.96
7440	4901	C	E												U			N			693,955.33

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia judicial retirement and survivors annuity f
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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 Total:						2,241,287.00
8698	4802	C	B						MAND	BAL					U			N			-3,458.44
8698	4802	C	E						MAND	BAL					U			N			3,573.78
8698	4902	C	E						MAND	BAL					U			N			5,634,109.09
															Line Number Total:						5,634,224.43
9000	4802	C	B						MAND	BAL					U			N			-3,458.44
9000	4802	C	E						MAND	BAL					U			N			3,573.78
9000	4902	C	E						MAND	BAL					U			N			5,634,109.09
															Line Number Total:						5,634,224.43
9201	1610	D	B												U			N			99,606,000.00
9202	1610	D	E												U			N			98,491,236.89
9502	4801	C	E												U			N			1,582,952.06
9502	4871	D	E												U			N			-53,495.35
9502	4881	C	E												U			N			17,874.96
9502	4901	C	E												U			N			693,955.33
															Line Number Total:						2,241,287.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: District of Columbia judicial retirement and survivors annuity f
Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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: 349-10-8212

1000	Total new obligations	6,570,549.00
2140	Unobligated balance carried forward, start of year	96,068,506.29
2210	Resources available from recoveries of prior year obligations	53,495.35
2440	Unobligated balance carried forward, end of year	94,070,644.28
6026	Appropriation (trust fund)	4,519,191.64
7240	Obligated balance, start of year	1,358,457.78
7320	Total outlays (gross)	-5,634,224.43
7440	Obligated balance, end of year	2,241,287.00
8698	Outlays from mandatory balances	5,634,224.43
9000	Outlays	5,634,224.43
9201	Total investments, start of year: Federal securities: Par value	99,606,000.00
9202	Total investments, end of year: Federal securities: Par value	98,491,236.89
9502	Unpaid obligation, end of year	2,241,287.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Corrections
Budget Account: Payment to the District of Columbia corrections trustee, operati
Budget Account Id: 349-20-1735 Treasury Account Id: 95- - /01 -1735 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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	4251	D	B				F		DISC						E			N			-6,134.86
7240	4901	C	B												E			N			504,625.14
															Line Number Total:						498,490.28
7340	4901	C	B												E			N			-504,625.14
7340	4901	C	E												E			N			504,625.14
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			6,134.86
7410	4251	D	E				F		DISC						E			N			-6,134.86
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-6,134.86
7440	4901	C	E												E			N			504,625.14
															Line Number Total:						498,490.28
9502	4901	C	E												E			N			504,625.14

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Corrections
Budget Account: Payment to the District of Columbia corrections trustee, operati
Budget Account Id: 349-20-1735 Treasury Account Id: 95- - /02 -1735 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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			-183,000.00
7240	4901	C	B												E			N			63.00
															Line Number Total:						-182,937.00
7340	4901	C	B												E			N			-63.00
7340	4901	C	E												E			N			63.00
															Line Number Total:						0.00
7410	4287	D	B						DISC						E			N			183,000.00
7440	4901	C	E												E			N			63.00
9502	4901	C	E												E			N			63.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Corrections
Budget Account: Payment to the District of Columbia corrections trustee, operati
Budget Account Id: 349-20-1735 Treasury Account Id: 95- - /02 -1735 -000-0
FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@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: 349-20-1735

7240	Obligated balance, start of year	315,553.28
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	183,000.00
7440	Obligated balance, end of year	498,553.28
9502	Unpaid obligation, end of year	504,688.14

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for resident tuition support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC	NEW					U			N			25,395,200.00
4000	4119	D	E	P	10658				DISC				X		U			N	1		25,600,000.00
4035	4392	C	E	P	10658				DISC						U			N	1		-204,800.00
7320	4902	C	E						DISC	NEW					U			N			-25,395,200.00
8690	4902	C	E						DISC	NEW					U			N			25,395,200.00
9000	4902	C	E						DISC	NEW					U			N			25,395,200.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for resident tuition support
Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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: 349-30-1736

1000	Total new obligations	25,395,200.00
4000	Appropriation	25,600,000.00
4035	Appropriation permanently reduced	-204,800.00
7320	Total outlays (gross)	-25,395,200.00
8690	Outlays from new discretionary authority	25,395,200.00
9000	Outlays	25,395,200.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for school improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /05 -1817 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC						U			Y			26,784,000.00
4000	4119	D	E	P	108335				DISC				X		U			Y	1		27,000,000.00
4035	4392	C	E	P	108335				DISC						U			Y	1		-216,000.00
7320	4902	C	E						DISC						U			Y			-26,784,000.00
8690	4902	C	E						DISC						U			Y			26,784,000.00
9000	4902	C	E						DISC						U			Y			26,784,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for school improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- -05 /06 -1817 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC						U			N			12,896,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		13,000,000.00
4035	4392	C	E	P	108335				DISC						U			N	1		-104,000.00
7320	4902	C	E						DISC						U			N			-12,896,000.00
8690	4902	C	E						DISC						U			N			12,896,000.00
9000	4902	C	E						DISC						U			N			12,896,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for school improvement
Budget Account Id: 349-30-1817 Treasury Account Id: 20- -05 /06 -1817 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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: 349-30-1817

1000	Total new obligations	39,680,000.00
4000	Appropriation	40,000,000.00
4035	Appropriation permanently reduced	-320,000.00
7320	Total outlays (gross)	-39,680,000.00
8690	Outlays from new discretionary authority	39,680,000.00
9000	Outlays	39,680,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /05 -1749 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC						U			Y			32,240,000.00
4000	4119	D	E	P	108335				DISC				X		U			Y	1		32,500,000.00
4035	4392	C	E	P	108335				DISC						U			Y	1		-260,000.00
7320	4902	C	E						DISC						U			Y			-32,240,000.00
8690	4902	C	E						DISC						U			Y			32,240,000.00
9000	4902	C	E						DISC						U			Y			32,240,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /05 -1795 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC						U			Y			992,000.00
4000	4119	D	E	P	108335				DISC				X		U			Y	1		1,000,000.00
4035	4392	C	E	P	108335				DISC						U			Y	1		-8,000.00
7320	4902	C	E						DISC						U			Y			-992,000.00
8690	4902	C	E						DISC						U			Y			992,000.00
9000	4902	C	E						DISC						U			Y			992,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /05 -1813 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC						U			Y			2,480,000.00
4000	4119	D	E	P	108335				DISC				X		U			Y	1		2,500,000.00
4035	4392	C	E	P	108335				DISC						U			Y	1		-20,000.00
7320	4902	C	E						DISC						U			Y			-2,480,000.00
8690	4902	C	E						DISC						U			Y			2,480,000.00
9000	4902	C	E						DISC						U			Y			2,480,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC	NEW					U			N			4,761,600.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		4,800,000.00
4035	4392	C	E	P	1087				DISC						U			N	1		-38,400.00
7320	4902	C	E						DISC	NEW					U			N			-4,761,600.00
8690	4902	C	E						DISC	NEW					U			N			4,761,600.00
9000	4902	C	E						DISC	NEW					U			N			4,761,600.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1814 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC	NEW					U			N			4,960,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		5,000,000.00
4035	4392	C	E	P	108335				DISC						U			N	1		-40,000.00
7320	4902	C	E						DISC	NEW					U			N			-4,960,000.00
8690	4902	C	E						DISC	NEW					U			N			4,960,000.00
9000	4902	C	E						DISC	NEW					U			N			4,960,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC	NEW					U			N			1,289,600.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		1,300,000.00
4035	4392	C	E	P	108335				DISC						U			N	1		-10,400.00
7320	4902	C	E						DISC	NEW					U			N			-1,289,600.00
8690	4902	C	E						DISC	NEW					U			N			1,289,600.00
9000	4902	C	E						DISC	NEW					U			N			1,289,600.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -05 /06 -1797 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC						U			N			2,976,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		3,000,000.00
4035	4392	C	E	P	108335				DISC						U			N	1		-24,000.00
7320	4902	C	E						DISC						U			N			-2,976,000.00
8690	4902	C	E						DISC						U			N			2,976,000.00
9000	4902	C	E						DISC						U			N			2,976,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal support for economic development and management reforms
Budget Account Id: 349-30-1707 Treasury Account Id: 20- -05 /06 -1797 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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: 349-30-1707

1000	Total new obligations	49,699,200.00
4000	Appropriation	50,100,000.00
4035	Appropriation permanently reduced	-400,800.00
7320	Total outlays (gross)	-49,699,200.00
8690	Outlays from new discretionary authority	49,699,200.00
9000	Outlays	49,699,200.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for emergency planning and security cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC	BAL					U			N			12,760,136.00
2140	4201	D	B												U			N			15,213,727.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		15,000,000.00
4035	4392	C	E	P	1087				DISC						U			N	1		-120,000.00
7320	4902	C	E						DISC	BAL					U			N			-12,760,136.00
8693	4902	C	E						DISC	BAL					U			N			12,760,136.00
9000	4902	C	E						DISC	BAL					U			N			12,760,136.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for emergency planning and security cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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: 349-30-1771

1000	Total new obligations	12,760,136.00
2140	Unobligated balance carried forward, start of year	15,213,727.00
4000	Appropriation	15,000,000.00
4035	Appropriation permanently reduced	-120,000.00
7320	Total outlays (gross)	-12,760,136.00
8693	Outlays from discretionary balances	12,760,136.00
9000	Outlays	12,760,136.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment to the District of Columbia
Budget Account Id: 349-30-1700 Treasury Account Id: 20- - /X -1819 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC	NEW					U			N			5,952,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		6,000,000.00
4035	4392	C	E	P	108335				DISC						U			N	1		-48,000.00
7320	4902	C	E						DISC	NEW					U			N			-5,952,000.00
8690	4902	C	E						DISC	NEW					U			N			5,952,000.00
9000	4902	C	E						DISC	NEW					U			N			5,952,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment to the District of Columbia
Budget Account Id: 349-30-1700 Treasury Account Id: 20- - /X -1820 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC	NEW					U			N			5,952,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		6,000,000.00
4035	4392	C	E	P	108335				DISC						U			N	1		-48,000.00
7320	4902	C	E						DISC	NEW					U			N			-5,952,000.00
8690	4902	C	E						DISC	NEW					U			N			5,952,000.00
9000	4902	C	E						DISC	NEW					U			N			5,952,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment to the District of Columbia
Budget Account Id: 349-30-1700 Treasury Account Id: 20- -05 /06 -1821 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC						U			N			7,936,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		8,000,000.00
4035	4392	C	E	P	108335				DISC						U			N	1		-64,000.00
7320	4902	C	E						DISC						U			N			-7,936,000.00
8690	4902	C	E						DISC						U			N			7,936,000.00
9000	4902	C	E						DISC						U			N			7,936,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment to the District of Columbia
Budget Account Id: 349-30-1700 Treasury Account Id: 20- -05 /06 -1821 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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: 349-30-1700

1000	Total new obligations	19,840,000.00
4000	Appropriation	20,000,000.00
4035	Appropriation permanently reduced	-160,000.00
7320	Total outlays (gross)	-19,840,000.00
8690	Outlays from new discretionary authority	19,840,000.00
9000	Outlays	19,840,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal supplemental District of Columbia pension fund
Budget Account Id: 349-30-5500 Treasury Account Id: 20- - /X -5500 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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	4201	D	B												U			N			1,961,764,883.80
2140	4397	C	B	P	10533				MAND						U			N			-1,961,764,883.80
															Line Number Total:						0.00
2221	4190	C	E								20	5511			U	T		N			-1,961,764,883.80
6045	4397	C	B	P	10533				MAND						U			N			1,961,764,883.80
9201	1610	D	B												U			N			1,970,746,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal supplemental District of Columbia pension fund
Budget Account Id: 349-30-5500 Treasury Account Id: 20- - /X -5500 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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: 349-30-5500

2140	Unobligated balance carried forward, start of year	0.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,961,764,883.80
6045	Portion precluded from obligation	1,961,764,883.80
9201	Total investments, start of year: Federal securities: Par value	1,970,746,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal pension fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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			N			14,201,680.00
1000	4802	C	E						MAND	BAL					U			N			1,038.53
1000	4881	C	E												U			N			1,562,027.51
1000	4901	C	E												U			N			46,679,555.36
1000	4902	C	E						MAND	BAL					U			N			384,296,817.65
															Line Number Total:						446,741,119.05
2210	4871	D	E												U			N			2,347,696.80
2222	4190	D	E								20	5500			U	F		N			1,961,764,883.80
2440	4620	C	E												U		X	N			66,478,783.39
2440	4720	C	E												U		X	N			383,200.70
															Line Number Total:						66,861,984.09
6020	4114	D	E	P	108489				MAND						U			N	2		1,825,817,881.73
6020	4394	C	E		108489				MAND						U			N	2		-3,292,786,282.52
															Line Number Total:						-1,466,968,400.79
6900	4972	D	E				X		MAND						U			N			16,458,923.33
7320	4802	C	E						MAND	BAL					U			N			-1,038.53
7320	4902	C	E						MAND	BAL					U			N			-384,296,817.65
															Line Number Total:						-384,297,856.18
7440	4801	C	E												U			N			14,201,680.00
7440	4871	D	E												U			N			-2,347,696.80
7440	4881	C	E												U			N			1,562,027.51
7440	4901	C	E												U			N			46,679,555.36
															Line Number Total:						60,095,566.07
8698	4802	C	E						MAND	BAL					U			N			1,038.53
8698	4902	C	E						MAND	BAL					U			N			384,296,817.65
															Line Number Total:						384,297,856.18
8840	4972	D	E				X		MAND						U			N			-16,458,923.33

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal pension fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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
9000	4802	C	E						MAND	BAL					U			N			1,038.53
9000	4902	C	E						MAND	BAL					U			N			384,296,817.65
9000	4972	D	E				X		MAND						U			N			-16,458,923.33
															Line Number Total:						367,838,932.85
9202	1610	D	E												U			N			3,432,194,713.51
9502	4801	C	E												U			N			14,201,680.00
9502	4871	D	E												U			N			-2,347,696.80
9502	4881	C	E												U			N			1,562,027.51
9502	4901	C	E												U			N			46,679,555.36
															Line Number Total:						60,095,566.07

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal pension fund
Budget Account Id: 349-30-5511 Treasury Account Id: 20- - /X -5511 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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: 349-30-5511

1000	Total new obligations	446,741,119.05
2210	Resources available from recoveries of prior year obligations	2,347,696.80
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,961,764,883.80
2440	Unobligated balance carried forward, end of year	66,861,984.09
6020	Appropriation (special fund)	-1,466,968,400.79
6900	Offsetting collections (cash)	16,458,923.33
7320	Total outlays (gross)	-384,297,856.18
7440	Obligated balance, end of year	60,095,566.07
8698	Outlays from mandatory balances	384,297,856.18
8840	Non-Federal sources	-16,458,923.33
9000	Outlays	367,838,932.85
9202	Total investments, end of year: Federal securities: Par value	3,432,194,713.51
9502	Unpaid obligation, end of year	60,095,566.07

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for water and sewer services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - Nilda.Clemente@fms.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	4901	C	E												U			N			5,871,770.08
1000	4902	C	E						MAND	NEW					U			N			17,435,577.74
															Line Number Total:						23,307,347.82
6900	4277	D	E						MAND						U			N			17,436,797.27
6910	4287	D	E						MAND						U			N			5,870,550.55
7320	4902	C	E						MAND	NEW					U			N			-17,435,577.74
7440	4287	D	E						MAND						U			N			-5,870,550.55
7440	4901	C	E												U			N			5,871,770.08
															Line Number Total:						1,219.53
8697	4902	C	E						MAND	NEW					U			N			17,435,577.74
8800	4277	D	E						MAND						U			N			-17,436,797.27
9000	4277	D	E						MAND						U			N			-17,436,797.27
9000	4902	C	E						MAND	NEW					U			N			17,435,577.74
															Line Number Total:						-1,219.53
9502	4901	C	E												U			N			5,871,770.08

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for water and sewer services
Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - Nilda.Clemente@fms.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: 349-30-4446

1000	Total new obligations	23,307,347.82
6900	Offsetting collections (cash)	17,436,797.27
6910	Change in uncollected customer payments from Federal sources (unexpired)	5,870,550.55
7320	Total outlays (gross)	-17,435,577.74
7440	Obligated balance, end of year	1,219.53
8697	Outlays from new mandatory authority	17,435,577.74
8800	Federal sources	-17,436,797.27
9000	Outlays	-1,219.53
9502	Unpaid obligation, end of year	5,871,770.08

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal pension liability trust fund
Budget Account Id: 349-30-8230 Treasury Account Id: 20- - /X -8230 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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			-6,828,579.81
1000	4802	C	B						MAND	BAL					U			N			-31,125.99
1000	4802	C	E						MAND	BAL					U			N			31,125.99
1000	4901	C	B												U			N			-47,019,253.33
1000	4902	C	E						MAND	BAL					U			N			1,687,715,405.03
															Line Number Total:						1,633,867,571.89
2140	4201	D	B												U			N			1,687,746,531.02
2140	4801	C	B												U			N			-6,828,579.81
2140	4802	C	B						MAND	BAL					U			N			-31,125.99
2140	4901	C	B												U			N			-47,019,253.33
															Line Number Total:						1,633,867,571.89
7240	4801	C	B												U			N			6,828,579.81
7240	4901	C	B												U			N			47,019,253.33
															Line Number Total:						53,847,833.14
7320	4802	C	B						MAND	BAL					U			N			31,125.99
7320	4802	C	E						MAND	BAL					U			N			-31,125.99
7320	4902	C	E						MAND	BAL					U			N			-1,687,715,405.03
															Line Number Total:						-1,687,715,405.03
8698	4802	C	B						MAND	BAL					U			N			-31,125.99
8698	4802	C	E						MAND	BAL					U			N			31,125.99
8698	4902	C	E						MAND	BAL					U			N			1,687,715,405.03
															Line Number Total:						1,687,715,405.03
9000	4802	C	B						MAND	BAL					U			N			-31,125.99
9000	4802	C	E						MAND	BAL					U			N			31,125.99
9000	4902	C	E						MAND	BAL					U			N			1,687,715,405.03
															Line Number Total:						1,687,715,405.03
9201	1610	D	B												U			N			1,691,184,000.00

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: District of Columbia Federal pension liability trust fund
Budget Account Id: 349-30-8230 Treasury Account Id: 20- - /X -8230 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dmorr@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: 349-30-8230

1000	Total new obligations	1,633,867,571.89
2140	Unobligated balance carried forward, start of year	1,633,867,571.89
7240	Obligated balance, start of year	53,847,833.14
7320	Total outlays (gross)	-1,687,715,405.03
8698	Outlays from mandatory balances	1,687,715,405.03
9000	Outlays	1,687,715,405.03
9201	Total investments, start of year: Federal securities: Par value	1,691,184,000.00

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /04 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			128,279.16
7240	4901	C	B												E			N			62,852.21
															Line Number Total:						191,131.37
7320	4902	C	E						DISC						E			N			-96,120.73
7320	4982	C	E						DISC						E			N			-9,825.05
															Line Number Total:						-105,945.78
7340	4801	C	B												E			N			-128,279.16
7340	4801	C	E												E			N			102,482.67
7340	4871	D	E												E			N			-77,136.52
7340	4881	C	E												E			N			16,999.48
7340	4901	C	B												E			N			-62,852.21
7340	4901	D	E												E			N			-6,215.83
7340	4902	C	E						DISC						E			N			96,120.73
7340	4981	C	E												E			N			6,215.83
7340	4982	C	E						DISC						E			N			9,825.05
															Line Number Total:						-42,839.96
7440	4801	C	E												E			N			102,482.67
7440	4871	D	E												E			N			-77,136.52
7440	4881	C	E												E			N			16,999.48
7440	4901	D	E												E			N			-6,215.83
7440	4981	C	E												E			N			6,215.83
															Line Number Total:						42,345.63
8693	4902	C	E						DISC						E			N			96,120.73
8693	4982	C	E						DISC						E			N			9,825.05
															Line Number Total:						105,945.78
8840	4972	D	E				X		DISC						E			N			-1,725.70
8896	4972	D	E				X		DISC						E			N			1,725.70
9000	4902	C	E						DISC						E			N			96,120.73
9000	4972	D	E				X		DISC						E			N			-1,725.70
9000	4982	C	E						DISC						E			N			9,825.05

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /04 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 104,220.08
9502	4801	C	E												E			N			102,482.67
9502	4871	D	E												E			N			-77,136.52
9502	4881	C	E												E			N			16,999.48
9502	4901	D	E												E			N			-6,215.83
9502	4981	C	E												E			N			6,215.83
																					Line Number Total: 42,345.63

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /05 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			949,679.38
1000	4901	C	E												U			Y			111,313.57
1000	4902	C	E						DISC						U			Y			2,221,004.18
															Line Number Total:						3,281,997.13
2398	4610	C	E												U		X	Y			-8,634,802.87
4000	4119	D	E	P	108447				DISC				X		U			Y	1		14,000,000.00
4100	4170	C	E	P	108447				DISC		13	0500			U	T		Y			-2,083,200.00
7320	4902	C	E						DISC						U			Y			-2,221,004.18
7440	4801	C	E												U			Y			949,679.38
7440	4901	C	E												U			Y			111,313.57
															Line Number Total:						1,060,992.95
8690	4902	C	E						DISC						U			Y			2,221,004.18
9000	4902	C	E						DISC						U			Y			2,221,004.18
9502	4801	C	E												U			Y			949,679.38
9502	4901	C	E												U			Y			111,313.57
															Line Number Total:						1,060,992.95

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /05 -1650 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 525-00-1650

1000	Total new obligations	3,281,997.13
2398	Unobligated balance expiring or withdrawn	-8,634,802.87
4000	Appropriation	14,000,000.00
4100	Transferred to other accounts [Treas Acct]	-2,083,200.00
7240	Obligated balance, start of year	191,131.37
7320	Total outlays (gross)	-2,326,949.96
7340	Adjustments in expired accounts (net)	-42,839.96
7440	Obligated balance, end of year	1,103,338.58
8690	Outlays from new discretionary authority	2,221,004.18
8693	Outlays from discretionary balances	105,945.78
8840	Non-Federal sources	-1,725.70
8896	Portion of offsetting collections (cash) credited to expired accounts	1,725.70
9000	Outlays	2,325,224.26
9502	Unpaid obligation, end of year	1,103,338.58

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election reform programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /04 -1651 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-31,630.11
7320	4982	C	E						DISC						E			N			-59,114.00
															Line Number Total:						-90,744.11
7340	4801	D	E												E			N			-24,513.58
7340	4871	D	E												E			N			-3,845.00
7340	4881	C	E												E			N			46,413.26
7340	4901	D	E												E			N			-7,116.53
7340	4902	C	E						DISC						E			N			31,630.11
7340	4981	C	E												E			N			7,116.53
7340	4982	C	E						DISC						E			N			59,114.00
															Line Number Total:						108,798.79
7440	4801	D	E												E			N			-24,513.58
7440	4871	D	E												E			N			-3,845.00
7440	4881	C	E												E			N			46,413.26
7440	4901	D	E												E			N			-7,116.53
7440	4981	C	E												E			N			7,116.53
															Line Number Total:						18,054.68
8693	4902	C	E						DISC						E			N			31,630.11
8693	4982	C	E						DISC						E			N			59,114.00
															Line Number Total:						90,744.11
9000	4902	C	E						DISC						E			N			31,630.11
9000	4982	C	E						DISC						E			N			59,114.00
															Line Number Total:						90,744.11
9502	4801	D	E												E			N			-24,513.58
9502	4871	D	E												E			N			-3,845.00
9502	4881	C	E												E			N			46,413.26
9502	4901	D	E												E			N			-7,116.53
9502	4981	C	E												E			N			7,116.53
															Line Number Total:						18,054.68

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election reform programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-31,087.25
1000	4801	C	E												U			N			7,487.00
1000	4901	C	B												U			N			-52,801,129.70
1000	4901	D	E												U			N			-40,584,515.00
1000	4902	C	E						DISC	BAL					U			N			925,654,519.93
1000	4981	C	E												U			N			40,584,515.00
															Line Number Total:						872,829,789.98
2140	4201	D	B												U			N			1,047,124,051.47
2140	4801	C	B												U			N			-31,087.25
2140	4901	C	B												U			N			-52,801,129.70
															Line Number Total:						994,291,834.52
2210	4871	D	E												U			N			827.89
2440	4610	C	E												U		X	N			121,462,872.43
7240	4801	C	B												U			N			31,087.25
7240	4901	C	B												U			N			52,801,129.70
															Line Number Total:						52,832,216.95
7320	4902	C	E						DISC	BAL					U			N			-925,654,519.93
7440	4801	C	E												U			N			7,487.00
7440	4871	D	E												U			N			-827.89
7440	4901	D	E												U			N			-40,584,515.00
7440	4981	C	E												U			N			40,584,515.00
															Line Number Total:						6,659.11
8693	4902	C	E						DISC	BAL					U			N			925,654,519.93
9000	4902	C	E						DISC	BAL					U			N			925,654,519.93
9502	4801	C	E												U			N			7,487.00
9502	4871	D	E												U			N			-827.89
9502	4901	D	E												U			N			-40,584,515.00
9502	4981	C	E												U			N			40,584,515.00

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election reform programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,659.11

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election reform programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 525-00-1651

1000	Total new obligations	872,829,789.98
2140	Unobligated balance carried forward, start of year	994,291,834.52
2210	Resources available from recoveries of prior year obligations	827.89
2440	Unobligated balance carried forward, end of year	121,462,872.43
7240	Obligated balance, start of year	52,832,216.95
7320	Total outlays (gross)	-925,745,264.04
7340	Adjustments in expired accounts (net)	108,798.79
7440	Obligated balance, end of year	24,713.79
8693	Outlays from discretionary balances	925,745,264.04
9000	Outlays	925,745,264.04
9502	Unpaid obligation, end of year	24,713.79

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /00 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			161,342.81
7320	4902	C	E						DISC						E			N			-6,463.82
7340	4801	C	B												E			N			-161,342.81
7340	4801	C	E												E			N			154,878.99
7340	4871	D	E												E			N			-110,729.35
7340	4881	C	E												E			N			36.82
7340	4902	C	E						DISC						E			N			6,463.82
															Line Number Total:						-110,692.53
7440	4801	C	E												E			N			154,878.99
7440	4871	D	E												E			N			-110,729.35
7440	4881	C	E												E			N			36.82
															Line Number Total:						44,186.46
8693	4902	C	E						DISC						E			N			6,463.82
9000	4902	C	E						DISC						E			N			6,463.82
9502	4801	C	E												E			N			154,878.99
9502	4871	D	E												E			N			-110,729.35
9502	4881	C	E												E			N			36.82
															Line Number Total:						44,186.46

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /01 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			554,819.34
7320	4902	C	E						DISC						E			N			-274,706.34
7340	4801	C	B												E			N			-554,819.34
7340	4801	C	E												E			N			280,113.00
7340	4871	D	E												E			N			-91,541.98
7340	4902	C	E						DISC						E			N			274,706.34
															Line Number Total:						-91,541.98
7440	4801	C	E												E			N			280,113.00
7440	4871	D	E												E			N			-91,541.98
															Line Number Total:						188,571.02
8693	4902	C	E						DISC						E			N			274,706.34
9000	4902	C	E						DISC						E			N			274,706.34
9502	4801	C	E												E			N			280,113.00
9502	4871	D	E												E			N			-91,541.98
															Line Number Total:						188,571.02

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /02 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			362,327.68
7240	4901	C	B												E			N			5,416.68
															Line Number Total:						367,744.36
7320	4902	C	E						DISC						E			N			-9,984.27
7340	4801	C	B												E			N			-362,327.68
7340	4801	C	E												E			N			352,343.41
7340	4871	D	E												E			N			-250,512.48
7340	4881	C	E												E			N			1,442.00
7340	4901	C	B												E			N			-5,416.68
7340	4901	C	E												E			N			5,416.68
7340	4902	C	E						DISC						E			N			9,984.27
															Line Number Total:						-249,070.48
7440	4801	C	E												E			N			352,343.41
7440	4871	D	E												E			N			-250,512.48
7440	4881	C	E												E			N			1,442.00
7440	4901	C	E												E			N			5,416.68
															Line Number Total:						108,689.61
8693	4902	C	E						DISC						E			N			9,984.27
9000	4902	C	E						DISC						E			N			9,984.27
9502	4801	C	E												E			N			352,343.41
9502	4871	D	E												E			N			-250,512.48
9502	4881	C	E												E			N			1,442.00
9502	4901	C	E												E			N			5,416.68
															Line Number Total:						108,689.61

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /03 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,342,960.29
7240	4901	C	B												E			N			635,569.21
															Line Number Total:						2,978,529.50
7320	4902	C	E						DISC						E			N			-1,310,638.06
7340	4801	C	B												E			N			-2,342,960.29
7340	4801	C	E												E			N			1,187,518.06
7340	4871	D	E												E			N			-498,497.15
7340	4881	C	E												E			N			25,264.32
7340	4901	C	B												E			N			-635,569.21
7340	4901	C	E												E			N			480,373.38
7340	4902	C	E						DISC						E			N			1,310,638.06
															Line Number Total:						-473,232.83
7440	4801	C	E												E			N			1,187,518.06
7440	4871	D	E												E			N			-498,497.15
7440	4881	C	E												E			N			25,264.32
7440	4901	C	E												E			N			480,373.38
															Line Number Total:						1,194,658.61
8693	4902	C	E						DISC						E			N			1,310,638.06
9000	4902	C	E						DISC						E			N			1,310,638.06
9502	4801	C	E												E			N			1,187,518.06
9502	4871	D	E												E			N			-498,497.15
9502	4881	C	E												E			N			25,264.32
9502	4901	C	E												E			N			480,373.38
															Line Number Total:						1,194,658.61

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /04 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			15,299,746.91
7240	4901	C	B												E			N			23,051,764.87
															Line Number Total:						38,351,511.78
7320	4802	C	B						DISC						E			N			1,125.00
7320	4902	C	E						DISC						E			N			-34,198,780.29
															Line Number Total:						-34,197,655.29
7340	4801	C	B												E			N			-15,299,746.91
7340	4801	C	E												E			N			3,334,195.55
7340	4802	C	B						DISC						E			N			-1,125.00
7340	4871	D	E												E			N			-1,565,365.50
7340	4881	C	E												E			N			732,546.87
7340	4901	C	B												E			N			-23,051,764.87
7340	4901	C	E												E			N			831,607.98
7340	4902	C	E						DISC						E			N			34,198,780.29
															Line Number Total:						-820,871.59
7440	4801	C	E												E			N			3,334,195.55
7440	4871	D	E												E			N			-1,565,365.50
7440	4881	C	E												E			N			732,546.87
7440	4901	C	E												E			N			831,607.98
															Line Number Total:						3,332,984.90
8693	4802	C	B						DISC						E			N			-1,125.00
8693	4902	C	E						DISC						E			N			34,198,780.29
															Line Number Total:						34,197,655.29
9000	4802	C	B						DISC						E			N			-1,125.00
9000	4902	C	E						DISC						E			N			34,198,780.29
															Line Number Total:						34,197,655.29
9502	4801	C	E												E			N			3,334,195.55
9502	4871	D	E												E			N			-1,565,365.50
9502	4881	C	E												E			N			732,546.87
9502	4901	C	E												E			N			831,607.98

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /04 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	3,332,984.90

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			39,204,122.04
1000	4802	C	E						DISC						U			Y			2,763.40
1000	4901	C	E												U			Y			13,884,671.73
1000	4902	C	E						DISC						U			Y			197,329,052.88
															Line Number Total:						250,420,610.05
2398	4450	C	E												U		X	Y			-68,824,788.00
2398	4510	D	E			A									U		X	Y			69,047.51
2398	4610	C	E												U		X	Y			-6,515,185.28
2398	4700	C	E												U		X	Y			-1,212,937.67
															Line Number Total:						-76,483,863.44
4000	4119	D	E	P	108447				DISC				X		U			Y	1		331,228,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,424,147.00
6800	4252	D	E				F		DISC						U			Y			100,620.49
7320	4802	C	E						DISC						U			Y			-2,763.40
7320	4902	C	E						DISC						U			Y			-197,329,052.88
															Line Number Total:						-197,331,816.28
7440	4801	C	E												U			Y			39,204,122.04
7440	4901	C	E												U			Y			13,884,671.73
															Line Number Total:						53,088,793.77
8690	4802	C	E						DISC						U			Y			2,763.40
8690	4902	C	E						DISC						U			Y			197,329,052.88
															Line Number Total:						197,331,816.28
8800	4252	D	E				F		DISC						U			Y			-100,620.49
9000	4252	D	E				F		DISC						U			Y			-100,620.49
9000	4802	C	E						DISC						U			Y			2,763.40
9000	4902	C	E						DISC						U			Y			197,329,052.88
															Line Number Total:						197,231,195.79

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U			Y			39,204,122.04
9502	4901	C	E												U			Y			13,884,671.73
															Line Number Total:						53,088,793.77

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-3,571.42
1000	4801	C	E												U			N			3,571.42
1000	4901	C	B												U			N			-3,827.85
1000	4902	C	E						DISC	BAL					U			N			3,827.85
															Line Number Total:						0.00
2140	4201	D	B												U			N			54,192.57
2140	4801	C	B												U			N			-3,571.42
2140	4901	C	B												U			N			-3,827.85
															Line Number Total:						46,793.30
2210	4871	D	E												U			N			1,986.40
2440	4450	C	E												U		X	N			46,793.30
2440	4610	C	E												U		X	N			1,986.40
															Line Number Total:						48,779.70
7240	4801	C	B												U			N			3,571.42
7240	4901	C	B												U			N			3,827.85
															Line Number Total:						7,399.27
7320	4902	C	E						DISC	BAL					U			N			-3,827.85
7440	4801	C	E												U			N			3,571.42
7440	4871	D	E												U			N			-1,986.40
															Line Number Total:						1,585.02
8693	4902	C	E						DISC	BAL					U			N			3,827.85
9000	4902	C	E						DISC	BAL					U			N			3,827.85
9502	4801	C	E												U			N			3,571.42
9502	4871	D	E												U			N			-1,986.40
															Line Number Total:						1,585.02

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Salaries and expenses
Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 350-00-0100

1000	Total new obligations	250,420,610.05
2140	Unobligated balance carried forward, start of year	46,793.30
2210	Resources available from recoveries of prior year obligations	1,986.40
2398	Unobligated balance expiring or withdrawn	-76,483,863.44
2440	Unobligated balance carried forward, end of year	48,779.70
4000	Appropriation	331,228,000.00
4035	Appropriation permanently reduced	-4,424,147.00
6800	Offsetting collections (cash)	100,620.49
7240	Obligated balance, start of year	42,421,347.06
7320	Total outlays (gross)	-233,135,091.91
7340	Adjustments in expired accounts (net)	-1,745,409.41
7440	Obligated balance, end of year	57,959,469.39
8690	Outlays from new discretionary authority	197,331,816.28
8693	Outlays from discretionary balances	35,803,275.63
8800	Federal sources	-100,620.49
9000	Outlays	233,034,471.42
9502	Unpaid obligation, end of year	57,959,469.39

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC education, technical assistance, and training revolving fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-996,504.94
1000	4801	C	E												U			N			1,003,959.42
1000	4802	C	B						MAND	BAL					U			N			-360.00
1000	4901	C	B												U			N			-5,702.22
1000	4901	C	E												U			N			31,857.69
1000	4902	C	E						MAND	BAL					U			N			3,038,738.02
															Line Number Total:						3,071,987.97
2140	4201	D	B												U			N			3,586,216.79
2140	4251	D	B				F		MAND						U			N			145,344.85
2140	4801	C	B												U			N			-996,504.94
2140	4802	C	B						MAND	BAL					U			N			-360.00
2140	4901	C	B												U			N			-5,702.22
															Line Number Total:						2,728,994.48
2210	4871	D	E												U			N			40,548.77
2440	4450	C	E												U		X	N			2,405,994.48
2440	4510	D	E			A									U		X	N			-1,710,068.98
2440	4610	C	E												U		X	N			1,527,432.03
2440	4700	C	E												U		X	N			580.00
															Line Number Total:						2,223,937.53
6900	4261	D	E						MAND						U			N			2,164,410.00
6900	4277	D	E						MAND						U			N			220,611.50
															Line Number Total:						2,385,021.50
6910	4251	D	B				F		MAND						U			N			-145,344.85
6910	4251	D	E				F		MAND						U			N			286,705.60
															Line Number Total:						141,360.75
7240	4251	D	B				F		MAND						U			N			-145,344.85
7240	4801	C	B												U			N			996,504.94
7240	4901	C	B												U			N			5,702.22
															Line Number Total:						856,862.31
7320	4802	C	B						MAND	BAL					U			N			360.00

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC education, technical assistance, and training revolving fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						MAND	BAL					U			N			-3,038,738.02
															Line Number Total:						-3,038,378.02
7440	4251	D	E				F		MAND						U			N			-286,705.60
7440	4801	C	E												U			N			1,003,959.42
7440	4871	D	E												U			N			-40,548.77
7440	4901	C	E												U			N			31,857.69
															Line Number Total:						708,562.74
8698	4802	C	B						MAND	BAL					U			N			-360.00
8698	4902	C	E						MAND	BAL					U			N			3,038,738.02
															Line Number Total:						3,038,378.02
8800	4277	D	E						MAND						U			N			-220,611.50
8840	4261	D	E						MAND						U			N			-2,164,410.00
9000	4261	D	E						MAND						U			N			-2,164,410.00
9000	4277	D	E						MAND						U			N			-220,611.50
9000	4802	C	B						MAND	BAL					U			N			-360.00
9000	4902	C	E						MAND	BAL					U			N			3,038,738.02
															Line Number Total:						653,356.52
9502	4801	C	E												U			N			1,003,959.42
9502	4871	D	E												U			N			-40,548.77
9502	4901	C	E												U			N			31,857.69
															Line Number Total:						995,268.34

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: EEOC education, technical assistance, and training revolving fun
Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 350-00-4019

1000	Total new obligations	3,071,987.97
2140	Unobligated balance carried forward, start of year	2,728,994.48
2210	Resources available from recoveries of prior year obligations	40,548.77
2440	Unobligated balance carried forward, end of year	2,223,937.53
6900	Offsetting collections (cash)	2,385,021.50
6910	Change in uncollected customer payments from Federal sources (unexpired)	141,360.75
7240	Obligated balance, start of year	856,862.31
7320	Total outlays (gross)	-3,038,378.02
7440	Obligated balance, end of year	708,562.74
8698	Outlays from mandatory balances	3,038,378.02
8800	Federal sources	-220,611.50
8840	Non-Federal sources	-2,164,410.00
9000	Outlays	653,356.52
9502	Unpaid obligation, end of year	995,268.34

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /00 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			901,871.37
7240	4901	C	B												E			N			116,657.40
															Line Number Total:						1,018,528.77
7340	4801	C	B												E			N			-901,871.37
7340	4801	C	E												E			N			901,926.66
7340	4901	C	B												E			N			-116,657.40
7340	4901	C	E												E			N			116,657.40
															Line Number Total:						55.29
7440	4801	C	E												E			N			901,926.66
7440	4901	C	E												E			N			116,657.40
															Line Number Total:						1,018,584.06
8840	4261	D	E						DISC						E			N			-55.29
8896	4261	D	E						DISC						E			N			55.29
9000	4261	D	E						DISC						E			N			-55.29
9502	4801	C	E												E			N			901,926.66
9502	4901	C	E												E			N			116,657.40
															Line Number Total:						1,018,584.06

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /01 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,365,032.67
7240	4901	C	B												E			N			23,114.68
															Line Number Total:						1,388,147.35
7320	4902	C	E						DISC						E			N			-42.66
7340	4801	C	B												E			N			-1,365,032.67
7340	4801	C	E												E			N			1,388,104.69
7340	4901	C	B												E			N			-23,114.68
7340	4902	C	E						DISC						E			N			42.66
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,388,104.69
8693	4902	C	E						DISC						E			N			42.66
9000	4902	C	E						DISC						E			N			42.66
9502	4801	C	E												E			N			1,388,104.69

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /02 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,951,320.46
7240	4901	C	B												E			N			2,085.61
															Line Number Total:						1,953,406.07
7320	4902	D	E						DISC						E			N			182.00
7340	4801	C	B												E			N			-1,951,320.46
7340	4801	C	E												E			N			1,951,502.46
7340	4901	C	B												E			N			-2,085.61
7340	4901	C	E												E			N			2,085.61
7340	4902	D	E						DISC						E			N			-182.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,951,502.46
7440	4901	C	E												E			N			2,085.61
															Line Number Total:						1,953,588.07
8693	4902	D	E						DISC						E			N			-182.00
8840	4261	D	E						DISC						E			N			-2,008.71
8896	4261	D	E						DISC						E			N			2,008.71
9000	4261	D	E						DISC						E			N			-2,008.71
9000	4902	D	E						DISC						E			N			-182.00
															Line Number Total:						-2,190.71
9502	4801	C	E												E			N			1,951,502.46
9502	4901	C	E												E			N			2,085.61
															Line Number Total:						1,953,588.07

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /03 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,627,408.36
7240	4901	C	B												E			N			2,011.62
															Line Number Total:						3,629,419.98
7320	4902	C	E						DISC						E			N			-294,888.11
7340	4801	C	B												E			N			-3,627,408.36
7340	4801	C	E												E			N			3,334,531.87
7340	4871	D	E												E			N			-96,248.58
7340	4901	C	B												E			N			-2,011.62
7340	4902	C	E						DISC						E			N			294,888.11
															Line Number Total:						-96,248.58
7440	4801	C	E												E			N			3,334,531.87
7440	4871	D	E												E			N			-96,248.58
															Line Number Total:						3,238,283.29
8693	4902	C	E						DISC						E			N			294,888.11
8840	4261	D	E						DISC						E			N			-47,412.78
8896	4261	D	E						DISC						E			N			47,412.78
9000	4261	D	E						DISC						E			N			-47,412.78
9000	4902	C	E						DISC						E			N			294,888.11
															Line Number Total:						247,475.33
9502	4801	C	E												E			N			3,334,531.87
9502	4871	D	E												E			N			-96,248.58
															Line Number Total:						3,238,283.29

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /04 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,882,202.62
7240	4901	C	B												E			N			197,559.59
															Line Number Total:						8,079,762.21
7320	4902	C	E						DISC						E			N			-3,160,502.55
7340	4801	C	B												E			N			-7,882,202.62
7340	4801	C	E												E			N			5,125,846.68
7340	4901	C	B												E			N			-197,559.59
7340	4901	C	E												E			N			13,297.96
7340	4902	C	E						DISC						E			N			3,160,502.55
															Line Number Total:						219,884.98
7440	4801	C	E												E			N			5,125,846.68
7440	4901	C	E												E			N			13,297.96
															Line Number Total:						5,139,144.64
8693	4902	C	E						DISC						E			N			3,160,502.55
8840	4261	D	E						DISC						E			N			-161,539.94
8896	4261	D	E						DISC						E			N			161,539.94
9000	4261	D	E						DISC						E			N			-161,539.94
9000	4902	C	E						DISC						E			N			3,160,502.55
															Line Number Total:						2,998,962.61
9502	4801	C	E												E			N			5,125,846.68
9502	4901	C	E												E			N			13,297.96
															Line Number Total:						5,139,144.64

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /05 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			20,049,586.73
1000	4901	C	E												U			Y			315,125.98
1000	4902	C	E						DISC						U			Y			45,746,699.62
															Line Number Total:						66,111,412.33
2398	4610	C	E												U		X	Y			-7,899,232.78
4000	4117	D	E	P	108447				DISC						U			Y	1		73,200,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-585,600.00
6800	4261	D	E						DISC						U			Y			896,245.11
7320	4902	C	E						DISC						U			Y			-45,746,699.62
7440	4801	C	E												U			Y			20,049,586.73
7440	4901	C	E												U			Y			315,125.98
															Line Number Total:						20,364,712.71
8690	4902	C	E						DISC						U			Y			45,746,699.62
8840	4261	D	E						DISC						U			Y			-896,245.11
9000	4261	D	E						DISC						U			Y			-896,245.11
9000	4902	C	E						DISC						U			Y			45,746,699.62
															Line Number Total:						44,850,454.51
9502	4801	C	E												U			Y			20,049,586.73
9502	4901	C	E												U			Y			315,125.98
															Line Number Total:						20,364,712.71

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,811,213.00
1000	4801	C	E												U			N			7,843,297.27
1000	4902	C	E						DISC	BAL					U			N			2,967,915.73
															Line Number Total:						0.00
2140	4201	D	B												U			N			271,265,736.06
2140	4801	C	B												U			N			-10,811,213.00
															Line Number Total:						260,454,523.06
2210	4871	D	E												U			N			2,711,124.20
2440	4610	C	E												U		X	N			263,165,647.26
7240	4801	C	B												U			N			10,811,213.00
7320	4902	C	E						DISC	BAL					U			N			-2,967,915.73
7440	4801	C	E												U			N			7,843,297.27
7440	4871	D	E												U			N			-2,711,124.20
															Line Number Total:						5,132,173.07
8693	4902	C	E						DISC	BAL					U			N			2,967,915.73
9000	4902	C	E						DISC	BAL					U			N			2,967,915.73
9502	4801	C	E												U			N			7,843,297.27
9502	4871	D	E												U			N			-2,711,124.20
															Line Number Total:						5,132,173.07

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00 /01 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			37,848.83
7340	4801	C	B												E			N			-37,848.83
7340	4801	C	E												E			N			37,848.83
															Line Number Total:						0.00
7440	4801	C	E												E			N			37,848.83
9502	4801	C	E												E			N			37,848.83

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00 /03 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			17,452,589.56
7320	4902	C	E						DISC						E			N			-3,462,389.85
7340	4801	C	B												E			N			-17,452,589.56
7340	4801	C	E												E			N			13,990,199.71
7340	4871	D	E												E			N			-179,260.94
7340	4902	C	E						DISC						E			N			3,462,389.85
															Line Number Total:						-179,260.94
7440	4801	C	E												E			N			13,990,199.71
7440	4871	D	E												E			N			-179,260.94
															Line Number Total:						13,810,938.77
8693	4902	C	E						DISC						E			N			3,462,389.85
9000	4902	C	E						DISC						E			N			3,462,389.85
9502	4801	C	E												E			N			13,990,199.71
9502	4871	D	E												E			N			-179,260.94
															Line Number Total:						13,810,938.77

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01 /02 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,495.59
7340	4801	C	B												E			N			-60,495.59
7340	4801	C	E												E			N			60,495.59
															Line Number Total:						0.00
7440	4801	C	E												E			N			60,495.59
9502	4801	C	E												E			N			60,495.59

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -01 /04 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			84,625,290.86
7320	4902	C	E						DISC						E			N			-16,755,442.83
7340	4801	C	B												E			N			-84,625,290.86
7340	4801	C	E												E			N			67,869,848.03
7340	4871	D	E												E			N			-19,536,153.67
7340	4902	C	E						DISC						E			N			16,755,442.83
															Line Number Total:						-19,536,153.67
7440	4801	C	E												E			N			67,869,848.03
7440	4871	D	E												E			N			-19,536,153.67
															Line Number Total:						48,333,694.36
8693	4902	C	E						DISC						E			N			16,755,442.83
9000	4902	C	E						DISC						E			N			16,755,442.83
9502	4801	C	E												E			N			67,869,848.03
9502	4871	D	E												E			N			-19,536,153.67
															Line Number Total:						48,333,694.36

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02 /03 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			100,669.86
7340	4801	C	B												E			N			-100,669.86
7340	4801	C	E												E			N			100,669.86
															Line Number Total:						0.00
7440	4801	C	E												E			N			100,669.86
9502	4801	C	E												E			N			100,669.86

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02 /05 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-179,869,998.18
1000	4801	C	E												U			Y			148,149,245.16
1000	4902	C	E						DISC						U			Y			93,538,630.74
															Line Number Total:						61,817,877.72
2140	4201	D	B												U			Y			203,155,173.61
2140	4801	C	B												U			Y			-179,869,998.18
															Line Number Total:						23,285,175.43
2210	4871	D	E												U			Y			38,532,702.29
7240	4801	C	B												U			Y			179,869,998.18
7320	4902	C	E						DISC						U			Y			-93,538,630.74
7440	4801	C	E												U			Y			148,149,245.16
7440	4871	D	E												U			Y			-38,532,702.29
															Line Number Total:						109,616,542.87
8693	4902	C	E						DISC						U			Y			93,538,630.74
9000	4902	C	E						DISC						U			Y			93,538,630.74
9502	4801	C	E												U			Y			148,149,245.16
9502	4871	D	E												U			Y			-38,532,702.29
															Line Number Total:						109,616,542.87

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /04 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			147,977.52
7340	4801	C	B												E			N			-147,977.52
7340	4801	C	E												E			N			147,977.52
															Line Number Total:						0.00
7440	4801	C	E												E			N			147,977.52
8840	4261	D	E						DISC						E			N			-1,437.58
8896	4261	D	E						DISC						E			N			1,437.58
9000	4261	D	E						DISC						E			N			-1,437.58
9502	4801	C	E												E			N			147,977.52

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /06 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-46,329,186.08
1000	4801	C	E												U			N			99,069,642.31
1000	4902	C	E						DISC						U			N			57,894,854.64
															Line Number Total:						110,635,310.87
2140	4201	D	B												U			N			467,904,106.13
2140	4801	C	B												U			N			-46,329,186.08
															Line Number Total:						421,574,920.05
2210	4871	D	E												U			N			12,671,512.76
2440	4610	C	E												U		X	N			323,611,121.94
7240	4801	C	B												U			N			46,329,186.08
7320	4902	C	E						DISC						U			N			-57,894,854.64
7440	4801	C	E												U			N			99,069,642.31
7440	4871	D	E												U			N			-12,671,512.76
															Line Number Total:						86,398,129.55
8693	4902	C	E						DISC						U			N			57,894,854.64
9000	4902	C	E						DISC						U			N			57,894,854.64
9502	4801	C	E												U			N			99,069,642.31
9502	4871	D	E												U			N			-12,671,512.76
															Line Number Total:						86,398,129.55

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05 /08 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			0.40
1000	4902	C	E						DISC						U			N			354,939,296.60
															Line Number Total:						354,939,297.00
2440	4610	C	E												U		X	N			48,315,303.00
4000	4115	D	E	P	108447				DISC						U			N	1		114,920,000.00
4000	4118	D	E		108447				DISC						U			N	1		288,813,000.00
															Line Number Total:						403,733,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-478,400.00
7320	4902	C	E						DISC						U			N			-354,939,296.60
7440	4801	C	E												U			N			0.40
8690	4902	C	E						DISC						U			N			354,939,296.60
9000	4902	C	E						DISC						U			N			354,939,296.60
9502	4801	C	E												U			N			0.40

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -94 /95 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			38,958,500.43
7320	4902	C	E						DISC						E			N			-3,880,441.72
7340	4801	C	B												E			N			-38,958,500.43
7340	4801	C	E												E			N			35,078,058.71
7340	4871	D	E												E			N			-16,678,989.61
7340	4902	C	E						DISC						E			N			3,880,441.72
															Line Number Total:						-16,678,989.61
7440	4801	C	E												E			N			35,078,058.71
7440	4871	D	E												E			N			-16,678,989.61
															Line Number Total:						18,399,069.10
8693	4902	C	E						DISC						E			N			3,880,441.72
9000	4902	C	E						DISC						E			N			3,880,441.72
9502	4801	C	E												E			N			35,078,058.71
9502	4871	D	E												E			N			-16,678,989.61
															Line Number Total:						18,399,069.10

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -95 /96 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,751,315.58
7320	4902	C	E						DISC						E			N			-26,820.23
7340	4801	C	B												E			N			-9,751,315.58
7340	4801	C	E												E			N			9,724,495.35
7340	4902	C	E						DISC						E			N			26,820.23
															Line Number Total:						0.00
7440	4801	C	E												E			N			9,724,495.35
8693	4902	C	E						DISC						E			N			26,820.23
9000	4902	C	E						DISC						E			N			26,820.23
9502	4801	C	E												E			N			9,724,495.35

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -96 /97 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			954,224.59
7340	4801	C	B												E			N			-954,224.59
7340	4801	C	E												E			N			954,224.59
															Line Number Total:						0.00
7440	4801	C	E												E			N			954,224.59
9502	4801	C	E												E			N			954,224.59

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -97 /98 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,494,505.93
7320	4902	C	E						DISC						E			N			-916,029.04
7340	4801	C	B												E			N			-7,494,505.93
7340	4801	C	E												E			N			6,578,476.89
7340	4871	D	E												E			N			-4,276,535.58
7340	4902	C	E						DISC						E			N			916,029.04
															Line Number Total:						-4,276,535.58
7440	4801	C	E												E			N			6,578,476.89
7440	4871	D	E												E			N			-4,276,535.58
															Line Number Total:						2,301,941.31
8693	4902	C	E						DISC						E			N			916,029.04
9000	4902	C	E						DISC						E			N			916,029.04
9502	4801	C	E												E			N			6,578,476.89
9502	4871	D	E												E			N			-4,276,535.58
															Line Number Total:						2,301,941.31

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -98 /01 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,578,290.36
7320	4902	C	E						DISC						E			N			-1,242,342.89
7340	4801	C	B												E			N			-7,578,290.36
7340	4801	C	E												E			N			6,335,947.47
7340	4871	D	E												E			N			-62,751.42
7340	4902	C	E						DISC						E			N			1,242,342.89
															Line Number Total:						-62,751.42
7440	4801	C	E												E			N			6,335,947.47
7440	4871	D	E												E			N			-62,751.42
															Line Number Total:						6,273,196.05
8693	4902	C	E						DISC						E			N			1,242,342.89
9000	4902	C	E						DISC						E			N			1,242,342.89
9502	4801	C	E												E			N			6,335,947.47
9502	4871	D	E												E			N			-62,751.42
															Line Number Total:						6,273,196.05

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			20,982,747.28
7320	4902	C	E						DISC						E			N			-3,432,363.10
7340	4801	C	B												E			N			-20,982,747.28
7340	4801	C	E												E			N			18,264,735.88
7340	4871	D	E												E			N			-5,034,812.35
7340	4902	C	E						DISC						E			N			3,432,363.10
															Line Number Total:						-4,320,460.65
7440	4801	C	E												E			N			18,264,735.88
7440	4871	D	E												E			N			-5,034,812.35
															Line Number Total:						13,229,923.53
8693	4902	C	E						DISC						E			N			3,432,363.10
9000	4902	C	E						DISC						E			N			3,432,363.10
9502	4801	C	E												E			N			18,264,735.88
9502	4871	D	E												E			N			-5,034,812.35
															Line Number Total:						13,229,923.53

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank loans program account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 351-00-0100

1000	Total new obligations	593,503,897.92
2140	Unobligated balance carried forward, start of year	705,314,618.54
2210	Resources available from recoveries of prior year obligations	53,915,339.25
2398	Unobligated balance expiring or withdrawn	-7,899,232.78
2440	Unobligated balance carried forward, end of year	635,092,072.20
4000	Appropriation	476,933,000.00
4035	Appropriation permanently reduced	-1,064,000.00
6800	Offsetting collections (cash)	896,245.11
7240	Obligated balance, start of year	441,224,118.03
7320	Total outlays (gross)	-588,258,478.31
7340	Adjustments in expired accounts (net)	-44,930,460.18
7440	Obligated balance, end of year	347,623,738.21
8690	Outlays from new discretionary authority	400,685,996.22
8693	Outlays from discretionary balances	187,572,482.09
8840	Non-Federal sources	-1,108,699.41
8896	Portion of offsetting collections (cash) credited to expired accounts	212,454.30
9000	Outlays	587,149,778.90
9502	Unpaid obligation, end of year	347,623,738.21

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt reduction financing account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,144,483.75
2440	4610	C	E												U		X	N			33,426,158.00
6800	4263	D	E						DISC						U			N			25,281,674.25
8840	4263	D	E						DISC						U			N			-25,281,674.25
9000	4263	D	E						DISC						U			N			-25,281,674.25

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Debt reduction financing account
Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 351-00-4028

2140	Unobligated balance carried forward, start of year	5,144,483.75
2440	Unobligated balance carried forward, end of year	33,426,158.00
6800	Offsetting collections (cash)	25,281,674.25
8840	Non-Federal sources	-25,281,674.25
9000	Outlays	-25,281,674.25

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-419,361,648.01
1000	4801	C	E												U			N			224,375,144.07
1000	4902	C	E						DISC						U			N			230,239,226.72
															Line Number Total:						35,252,722.78
2140	4201	D	B												U			N			1,423,915,999.15
2140	4801	C	B												U			N			-419,361,648.01
															Line Number Total:						1,004,554,351.14
2210	4871	D	E												U			N			53,154,167.58
2440	4610	C	E												U		X	N			2,397,585,015.75
2440	4620	C	E												U		X	N			106,478,240.87
															Line Number Total:						2,504,063,256.62
6810	4281	D	E						DISC						U			N			32,339,826.82
6900	4261	D	E						MAND						U			N			4,340,236.04
6900	4262	D	E						MAND						U			N			577,379,727.13
6900	4263	D	E						MAND						U			N			300,296,247.84
6900	4271	D	E						MAND						U			N			286,811,947.29
															Line Number Total:						1,168,828,158.30
7240	4801	C	B												U			N			419,361,648.01
7320	4902	C	E						DISC						U			N			-230,239,226.72
7440	4281	D	E						DISC						U			N			-32,339,826.82
7440	4801	C	E												U			N			224,375,144.07
7440	4871	D	E												U			N			-53,154,167.58
															Line Number Total:						138,881,149.67
8800	4271	D	E						MAND						U			N			-286,811,947.29
8840	4261	D	E						MAND						U			N			-4,340,236.04
8840	4262	D	E						MAND						U			N			-577,379,727.13
8840	4263	D	E						MAND						U			N			-300,296,247.84

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-882,016,211.01
9000	4261	D	E						MAND						U			N			-4,340,236.04
9000	4262	D	E						MAND						U			N			-577,379,727.13
9000	4263	D	E						MAND						U			N			-300,296,247.84
9000	4271	D	E						MAND						U			N			-286,811,947.29
9000	4902	C	E						DISC						U			N			230,239,226.72
															Line Number Total:						-938,588,931.58
9502	4801	C	E												U			N			224,375,144.07
9502	4871	D	E												U			N			-53,154,167.58
															Line Number Total:						171,220,976.49

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 351-00-4161

1000	Total new obligations	35,252,722.78
2140	Unobligated balance carried forward, start of year	1,004,554,351.14
2210	Resources available from recoveries of prior year obligations	53,154,167.58
2440	Unobligated balance carried forward, end of year	2,504,063,256.62
6810	Change in uncollected customer payments from Federal sources (unexpired)	32,339,826.82
6900	Offsetting collections (cash)	1,168,828,158.30
7240	Obligated balance, start of year	419,361,648.01
7320	Total outlays (gross)	-230,239,226.72
7440	Obligated balance, end of year	138,881,149.67
8800	Federal sources	-286,811,947.29
8840	Non-Federal sources	-882,016,211.01
9000	Outlays	-938,588,931.58
9502	Unpaid obligation, end of year	171,220,976.49

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank guaranteed loan financing account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-55,859,380.94
1000	4901	C	E												U			N			57,629,093.51
1000	4902	C	E						DISC						U			N			1,111,678,654.66
															Line Number Total:						1,113,448,367.23
2140	4201	D	B												U			N			2,324,906,319.79
2140	4901	C	B												U			N			-55,859,380.94
															Line Number Total:						2,269,046,938.85
2440	4610	C	E												U		X	N			2,305,598,571.62
6900	4261	D	E						MAND						U			N			195,364,855.54
6900	4262	D	E						MAND						U			N			146,522,490.20
6900	4263	D	E						MAND						U			N			26,417,116.52
6900	4271	D	E						MAND						U			N			169,587,265.08
															Line Number Total:						537,891,727.34
6910	4281	D	E						MAND						U			N			191,025,929.04
7240	4901	C	B												U			N			55,859,380.94
7320	4902	C	E						DISC						U			N			-1,111,678,654.66
7440	4281	D	E						MAND						U			N			-191,025,929.04
7440	4901	C	E												U			N			57,629,093.51
															Line Number Total:						-133,396,835.53
8800	4271	D	E						MAND						U			N			-169,587,265.08
8840	4261	D	E						MAND						U			N			-195,364,855.54
8840	4262	D	E						MAND						U			N			-146,522,490.20
8840	4263	D	E						MAND						U			N			-26,417,116.52
															Line Number Total:						-368,304,462.26
9000	4261	D	E						MAND						U			N			-195,364,855.54
9000	4262	D	E						MAND						U			N			-146,522,490.20
9000	4263	D	E						MAND						U			N			-26,417,116.52
9000	4271	D	E						MAND						U			N			-169,587,265.08

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank guaranteed loan financing account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,111,678,654.66
															Line Number Total:						573,786,927.32
9502	4901	C	E												U			N			57,629,093.51

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank guaranteed loan financing account
Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 351-00-4162

1000	Total new obligations	1,113,448,367.23
2140	Unobligated balance carried forward, start of year	2,269,046,938.85
2440	Unobligated balance carried forward, end of year	2,305,598,571.62
6900	Offsetting collections (cash)	537,891,727.34
6910	Change in uncollected customer payments from Federal sources (unexpired)	191,025,929.04
7240	Obligated balance, start of year	55,859,380.94
7320	Total outlays (gross)	-1,111,678,654.66
7440	Obligated balance, end of year	-133,396,835.53
8800	Federal sources	-169,587,265.08
8840	Non-Federal sources	-368,304,462.26
9000	Outlays	573,786,927.32
9502	Unpaid obligation, end of year	57,629,093.51

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,538,713.80
1000	4902	C	E						MAND	NEW					U			N			10,588,367.65
															Line Number Total:						7,049,653.85
2140	4201	D	B												U			N			51,228,199.30
2140	4901	C	B												U			N			-3,538,713.80
															Line Number Total:						47,689,485.50
2440	4610	C	E												U		X	N			169,673,639.27
6900	4261	D	E						MAND						U			N			581,999.39
6900	4262	D	E						MAND						U			N			280,005,963.90
6900	4263	D	E						MAND						U			N			30,634,010.23
6900	4266	D	E						MAND						U			N			53,378,175.13
															Line Number Total:						364,600,148.65
6927	4151	C	E						MAND						U			N			-348,000,000.00
7240	4901	C	B												U			N			3,538,713.80
7320	4902	C	E						MAND	NEW					U			N			-10,588,367.65
8697	4902	C	E						MAND	NEW					U			N			10,588,367.65
8840	4261	D	E						MAND						U			N			-581,999.39
8840	4262	D	E						MAND						U			N			-280,005,963.90
8840	4263	D	E						MAND						U			N			-30,634,010.23
8840	4266	D	E						MAND						U			N			-53,378,175.13
															Line Number Total:						-364,600,148.65
9000	4261	D	E						MAND						U			N			-581,999.39
9000	4262	D	E						MAND						U			N			-280,005,963.90
9000	4263	D	E						MAND						U			N			-30,634,010.23
9000	4266	D	E						MAND						U			N			-53,378,175.13
9000	4902	C	E						MAND	NEW					U			N			10,588,367.65
															Line Number Total:						-354,011,781.00

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 351-00-4027

1000	Total new obligations	7,049,653.85
2140	Unobligated balance carried forward, start of year	47,689,485.50
2440	Unobligated balance carried forward, end of year	169,673,639.27
6900	Offsetting collections (cash)	364,600,148.65
6927	Capital transfer to general fund	-348,000,000.00
7240	Obligated balance, start of year	3,538,713.80
7320	Total outlays (gross)	-10,588,367.65
8697	Outlays from new mandatory authority	10,588,367.65
8840	Non-Federal sources	-364,600,148.65
9000	Outlays	-354,011,781.00

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Revolving fund for administrative expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: MIKE WILSON - (703) 883-4124 - wilsonm@fca.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-2,235,275.67
1000	4801	C	E												U			N			2,990,387.51
1000	4802	C	B						MAND	BAL					U			N			-90,644.54
1000	4802	C	E						MAND	NEW					U			N			123,215.83
1000	4901	C	B												U			N			-4,351,571.68
1000	4901	C	E												U			N			4,935,159.32
1000	4902	C	E						MAND	NEW					U			N			29,409,281.63
															Line Number Total:						30,780,552.40
2140	4201	D	B												U			N			19,144,146.27
2140	4221	D	B				F		MAND						U			N			447,186.23
2140	4222	D	B				F		MAND						U			N			3,362.86
2140	4251	D	B				F		MAND						U			N			175,167.76
2140	4283	D	B						MAND						U			N			45,795.19
2140	4287	D	B						MAND						U			N			359.46
2140	4801	C	B												U			N			-2,235,275.67
2140	4802	C	B						MAND	BAL					U			N			-90,644.54
2140	4901	C	B												U			N			-4,351,571.68
															Line Number Total:						13,138,525.88
2440	4620	C	E												U		X	N			20,133,030.41
2440	4630	C	E												U		X	N			327.97
2440	4720	C	E												U		X	N			220,692.29
															Line Number Total:						20,354,050.67
6900	4222	D	B				F		MAND						U			N			-3,362.86
6900	4222	D	E				F		MAND						U			N			3,362.86
6900	4252	D	E				F		MAND						U			N			907,820.67
6900	4266	D	E						MAND						U			N			28,235,242.48
6900	4273	D	E						MAND						U			N	3	X	421,733.13
6900	4277	D	E						MAND						U			N			0.01
															Line Number Total:						29,564,796.29
6910	4221	D	B				F		MAND						U			N			-447,186.23
6910	4221	D	E				F		MAND						U			N			739,370.24
6910	4251	D	B				F		MAND						U			N			-175,167.76
6910	4251	D	E				F		MAND						U			N			231,798.08
6910	4283	D	B						MAND						U			N			-45,795.19
6910	4283	D	E						MAND						U			N			82,016.53

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Revolving fund for administrative expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: MIKE WILSON - (703) 883-4124 - wilsonm@fca.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4287	D	B						MAND						U			N			-359.46
6910	4287	D	E						MAND						U			N			685.69
															Line Number Total:						385,361.90
7240	4221	D	B				F		MAND						U			N			-447,186.23
7240	4251	D	B				F		MAND						U			N			-175,167.76
7240	4283	D	B						MAND						U			N			-45,795.19
7240	4287	D	B						MAND						U			N			-359.46
7240	4801	C	B												U			N			2,235,275.67
7240	4901	C	B												U			N			4,351,571.68
															Line Number Total:						5,918,338.71
7320	4802	C	B						MAND	BAL					U			N			90,644.54
7320	4802	C	E						MAND	NEW					U			N			-123,215.83
7320	4902	C	E						MAND	NEW					U			N			-29,409,281.63
															Line Number Total:						-29,441,852.92
7440	4221	D	E				F		MAND						U			N			-739,370.24
7440	4251	D	E				F		MAND						U			N			-231,798.08
7440	4283	D	E						MAND						U			N			-82,016.53
7440	4287	D	E						MAND						U			N			-685.69
7440	4801	C	E												U			N			2,990,387.51
7440	4901	C	E												U			N			4,935,159.32
															Line Number Total:						6,871,676.29
8697	4802	C	E						MAND	NEW					U			N			123,215.83
8697	4902	C	E						MAND	NEW					U			N			29,409,281.63
															Line Number Total:						29,532,497.46
8698	4802	C	B						MAND	BAL					U			N			-90,644.54
8800	4222	D	B				F		MAND						U			N			3,362.86
8800	4222	D	E				F		MAND						U			N			-3,362.86
8800	4252	D	E				F		MAND						U			N			-907,820.67
8800	4277	D	E						MAND						U			N			-0.01
															Line Number Total:						-907,820.68

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Revolving fund for administrative expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: MIKE WILSON - (703) 883-4124 - wilsonm@fca.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8820	4273	D	E						MAND						U			N	3	X	-421,733.13
8840	4266	D	E						MAND						U			N			-28,235,242.48
9000	4222	D	B				F		MAND						U			N			3,362.86
9000	4222	D	E				F		MAND						U			N			-3,362.86
9000	4252	D	E				F		MAND						U			N			-907,820.67
9000	4266	D	E						MAND						U			N			-28,235,242.48
9000	4273	D	E						MAND						U			N	3	X	-421,733.13
9000	4277	D	E						MAND						U			N			-0.01
9000	4802	C	B						MAND	BAL					U			N			-90,644.54
9000	4802	C	E						MAND	NEW					U			N			123,215.83
9000	4902	C	E						MAND	NEW					U			N			29,409,281.63
															Line Number Total:						-122,943.37
9201	1610	D	B												U			N			18,007,000.00
9202	1610	D	E												U			N			17,237,000.00
9502	4801	C	E												U			N			2,990,387.51
9502	4901	C	E												U			N			4,935,159.32
															Line Number Total:						7,925,546.83

Budget Agency: Farm Credit Administration
Budget Bureau: Farm Credit Administration
Budget Account: Revolving fund for administrative expenses
Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
FACTS II User: MIKE WILSON - (703) 883-4124 - wilsonm@fca.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 352-00-4131

1000	Total new obligations	30,780,552.40
2140	Unobligated balance carried forward, start of year	13,138,525.88
2440	Unobligated balance carried forward, end of year	20,354,050.67
6900	Offsetting collections (cash)	29,564,796.29
6910	Change in uncollected customer payments from Federal sources (unexpired)	385,361.90
7240	Obligated balance, start of year	5,918,338.71
7320	Total outlays (gross)	-29,441,852.92
7440	Obligated balance, end of year	6,871,676.29
8697	Outlays from new mandatory authority	29,532,497.46
8698	Outlays from mandatory balances	-90,644.54
8800	Federal sources	-907,820.68
8820	Interest on Federal securities	-421,733.13
8840	Non-Federal sources	-28,235,242.48
9000	Outlays	-122,943.37
9201	Total investments, start of year: Federal securities: Par value	18,007,000.00
9202	Total investments, end of year: Federal securities: Par value	17,237,000.00
9502	Unpaid obligation, end of year	7,925,546.83

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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			-15,000.00
1000	4801	C	E												U			N			15,000.00
1000	4901	C	B												U			N			-230,446.71
1000	4901	C	E												U			N			266,564.34
1000	4902	C	E						MAND	NEW					U			N			232,365,261.58
															Line Number Total:						232,401,379.21
2140	4201	D	B												U			N			2,014,386,054.75
2140	4283	D	B						MAND						U			N			1,408,247.61
2140	4801	C	B												U			N			-15,000.00
2140	4901	C	B												U			N			-230,446.71
															Line Number Total:						2,015,548,855.65
2210	4871	D	E												U			N			15,000.00
2440	4620	C	E												U		X	N			1,983,677,926.32
6900	4266	D	E						MAND						U			N			46,520,000.00
6900	4273	D	E						MAND						U			N	3	X	82,074,440.83
															Line Number Total:						128,594,440.83
6910	4283	D	B						MAND						U			N			-1,408,247.61
6910	4283	D	E						MAND						U			N			24,800,999.88
															Line Number Total:						23,392,752.27
7240	4283	D	B						MAND						U			N			-1,408,247.61
7240	4801	C	B												U			N			15,000.00
7240	4901	C	B												U			N			230,446.71
															Line Number Total:						-1,162,800.90
7320	4902	C	E						MAND	NEW					U			N			-232,365,261.58
7440	4283	D	E						MAND						U			N			-24,800,999.88
7440	4801	C	E												U			N			15,000.00
7440	4871	D	E												U			N			-15,000.00
7440	4901	C	E												U			N			266,564.34

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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 Total:						-24,534,435.54
8697	4902	C	E						MAND	NEW					U			N			232,365,261.58
8820	4273	D	E						MAND						U			N	3	X	-82,074,440.83
8840	4266	D	E						MAND						U			N			-46,520,000.00
9000	4266	D	E						MAND						U			N			-46,520,000.00
9000	4273	D	E						MAND						U			N	3	X	-82,074,440.83
9000	4902	C	E						MAND	NEW					U			N			232,365,261.58
															Line Number Total:						103,770,820.75
9201	1610	D	B												U			N			2,015,734,000.00
9202	1610	D	E												U			N			1,911,954,000.00
9502	4801	C	E												U			N			15,000.00
9502	4871	D	E												U			N			-15,000.00
9502	4901	C	E												U			N			266,564.34
															Line Number Total:						266,564.34

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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: 355-00-4171

1000	Total new obligations	232,401,379.21
2140	Unobligated balance carried forward, start of year	2,015,548,855.65
2210	Resources available from recoveries of prior year obligations	15,000.00
2440	Unobligated balance carried forward, end of year	1,983,677,926.32
6900	Offsetting collections (cash)	128,594,440.83
6910	Change in uncollected customer payments from Federal sources (unexpired)	23,392,752.27
7240	Obligated balance, start of year	-1,162,800.90
7320	Total outlays (gross)	-232,365,261.58
7440	Obligated balance, end of year	-24,534,435.54
8697	Outlays from new mandatory authority	232,365,261.58
8820	Interest on Federal securities	-82,074,440.83
8840	Non-Federal sources	-46,520,000.00
9000	Outlays	103,770,820.75
9201	Total investments, start of year: Federal securities: Par value	2,015,734,000.00
9202	Total investments, end of year: Federal securities: Par value	1,911,954,000.00
9502	Unpaid obligation, end of year	266,564.34

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /00 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-9,588.38
7240	4801	C	B												E			N			311,430.92
7240	4901	C	B												E			N			41,451.74
															Line Number Total:						343,294.28
7320	4902	C	E						DISC						E			N			-231,563.77
7340	4801	C	B												E			N			-311,430.92
7340	4801	C	E												E			N			79,540.09
7340	4871	D	E												E			N			-320,747.70
7340	4881	C	E												E			N			391,950.20
7340	4901	C	B												E			N			-41,451.74
7340	4901	C	E												E			N			41,451.74
7340	4902	C	E						DISC						E			N			231,563.77
															Line Number Total:						70,875.44
7410	4251	D	B				F		DISC						E			N			9,588.38
7440	4801	C	E												E			N			79,540.09
7440	4871	D	E												E			N			-320,747.70
7440	4881	C	E												E			N			391,950.20
7440	4901	C	E												E			N			41,451.74
															Line Number Total:						192,194.33
8693	4902	C	E						DISC						E			N			231,563.77
9000	4902	C	E						DISC						E			N			231,563.77
9502	4801	C	E												E			N			79,540.09
9502	4871	D	E												E			N			-320,747.70
9502	4881	C	E												E			N			391,950.20
9502	4901	C	E												E			N			41,451.74
															Line Number Total:						192,194.33

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /01 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-397.00
7240	4801	C	B												E			N			1,203,037.86
7240	4901	C	B												E			N			560.28
															Line Number Total:						1,203,201.14
7320	4902	C	E						DISC						E			N			-24,884.59
7340	4801	C	B												E			N			-1,203,037.86
7340	4801	C	E												E			N			655,000.72
7340	4871	D	E												E			N			-96,059.90
7340	4881	C	E												E			N			40,653.22
7340	4901	C	B												E			N			-560.28
7340	4901	C	E												E			N			518,736.62
7340	4902	C	E						DISC						E			N			24,884.59
															Line Number Total:						-60,382.89
7410	4251	D	B				F		DISC						E			N			397.00
7440	4801	C	E												E			N			655,000.72
7440	4871	D	E												E			N			-96,059.90
7440	4881	C	E												E			N			40,653.22
7440	4901	C	E												E			N			518,736.62
															Line Number Total:						1,118,330.66
8693	4902	C	E						DISC						E			N			24,884.59
8800	4252	D	E				F		DISC						E			N			-76.20
8896	4252	D	E				F		DISC						E			N			76.20
9000	4252	D	E				F		DISC						E			N			-76.20
9000	4902	C	E						DISC						E			N			24,884.59
															Line Number Total:						24,808.39
9502	4801	C	E												E			N			655,000.72
9502	4871	D	E												E			N			-96,059.90
9502	4881	C	E												E			N			40,653.22
9502	4901	C	E												E			N			518,736.62

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /01 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	1,118,330.66

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /02 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-3,507.41
7240	4801	C	B												E			N			2,313,849.91
															Line Number Total:						2,310,342.50
7320	4902	C	E						DISC						E			N			-70,592.34
7340	4801	C	B												E			N			-2,313,849.91
7340	4801	C	E												E			N			962,720.00
7340	4871	D	E												E			N			-179,441.20
7340	4881	C	E												E			N			75,363.81
7340	4901	C	E												E			N			1,280,344.96
7340	4902	C	E						DISC						E			N			70,592.34
															Line Number Total:						-104,270.00
7410	4251	D	B				F		DISC						E			N			3,507.41
7440	4801	C	E												E			N			962,720.00
7440	4871	D	E												E			N			-179,441.20
7440	4881	C	E												E			N			75,363.81
7440	4901	C	E												E			N			1,280,344.96
															Line Number Total:						2,138,987.57
8693	4902	C	E						DISC						E			N			70,592.34
9000	4902	C	E						DISC						E			N			70,592.34
9502	4801	C	E												E			N			962,720.00
9502	4871	D	E												E			N			-179,441.20
9502	4881	C	E												E			N			75,363.81
9502	4901	C	E												E			N			1,280,344.96
															Line Number Total:						2,138,987.57

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /03 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			8,031,706.15
7240	4901	C	B												E			N			158,560.49
															Line Number Total:						8,190,266.64
7320	4902	C	E						DISC						E			N			-1,816,589.28
7340	4801	C	B												E			N			-8,031,706.15
7340	4801	C	E												E			N			3,400,309.18
7340	4801	D	E												E			N			-109.43
7340	4871	D	E												E			N			-172,820.88
7340	4881	C	E												E			N			1,934.41
7340	4901	C	B												E			N			-158,560.49
7340	4901	C	E												E			N			3,040,124.57
7340	4902	C	E						DISC						E			N			1,816,589.28
															Line Number Total:						-104,239.51
7440	4801	C	E												E			N			3,400,309.18
7440	4801	D	E												E			N			-109.43
7440	4871	D	E												E			N			-172,820.88
7440	4881	C	E												E			N			1,934.41
7440	4901	C	E												E			N			3,040,124.57
															Line Number Total:						6,269,437.85
8693	4902	C	E						DISC						E			N			1,816,589.28
9000	4902	C	E						DISC						E			N			1,816,589.28
9502	4801	C	E												E			N			3,400,309.18
9502	4801	D	E												E			N			-109.43
9502	4871	D	E												E			N			-172,820.88
9502	4881	C	E												E			N			1,934.41
9502	4901	C	E												E			N			3,040,124.57
															Line Number Total:						6,269,437.85

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-345,345.65
7240	4801	C	B												E			N			24,718,790.78
7240	4901	C	B												E			N			21,850,898.64
															Line Number Total:						46,224,343.77
7320	4802	C	B						DISC						E			N			217.60
7320	4802	C	E						DISC						E			N			-217.60
7320	4902	C	E						DISC						E			N			-40,654,239.28
															Line Number Total:						-40,654,239.28
7340	4801	C	B												E			N			-24,718,790.78
7340	4802	C	B						DISC						E			N			-217.60
7340	4802	C	E						DISC						E			N			217.60
7340	4871	D	E												E			N			-1,028,647.02
7340	4881	C	E												E			N			1,048,455.80
7340	4901	C	B												E			N			-21,850,898.64
7340	4901	C	E												E			N			5,947,244.26
7340	4902	C	E						DISC						E			N			40,654,239.28
															Line Number Total:						51,602.90
7410	4251	D	B				F		DISC						E			N			345,345.65
7440	4871	D	E												E			N			-1,028,647.02
7440	4881	C	E												E			N			1,048,455.80
7440	4901	C	E												E			N			5,947,244.26
															Line Number Total:						5,967,053.04
8693	4802	C	B						DISC						E			N			-217.60
8693	4802	C	E						DISC						E			N			217.60
8693	4902	C	E						DISC						E			N			40,654,239.28
															Line Number Total:						40,654,239.28
8800	4252	D	E				F		DISC						E			N			-346,374.18
8896	4252	D	E				F		DISC						E			N			346,374.18
9000	4252	D	E				F		DISC						E			N			-346,374.18
9000	4802	C	B						DISC						E			N			-217.60

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			217.60
9000	4902	C	E						DISC						E			N			40,654,239.28
															Line Number Total:						40,307,865.10
9502	4871	D	E												E			N			-1,028,647.02
9502	4881	C	E												E			N			1,048,455.80
9502	4901	C	E												E			N			5,947,244.26
															Line Number Total:						5,967,053.04

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /05 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			18,896,355.25
1000	4901	C	E												U			Y			14,936,261.41
1000	4902	C	E						DISC						U			Y			223,634,626.56
															Line Number Total:						257,467,243.22
2398	4450	C	E												U		X	Y			-93,410,677.00
2398	4510	C	E			A									U		X	Y			-481,428.86
2398	4610	C	E												U		X	Y			-15,591,866.51
2398	4700	C	E												U		X	Y			-833,427.41
															Line Number Total:						-110,317,399.78
4000	4119	D	E	P	108447				DISC				X		U			Y	1		281,098,000.00
6800	4252	D	E				F		DISC						U			Y			1,230,739.67
6800	4252	D	E				X		DISC						U			Y			62,024,901.00
															Line Number Total:						63,255,640.67
7320	4902	C	E						DISC						U			Y			-223,634,626.56
7440	4801	C	E												U			Y			18,896,355.25
7440	4901	C	E												U			Y			14,936,261.41
															Line Number Total:						33,832,616.66
8690	4902	C	E						DISC						U			Y			223,634,626.56
8800	4252	D	E				F		DISC						U			Y			-1,230,739.67
8840	4252	D	E				X		DISC						U			Y			-62,024,901.00
9000	4252	D	E				F		DISC						U			Y			-1,230,739.67
9000	4252	D	E				X		DISC						U			Y			-62,024,901.00
9000	4902	C	E						DISC						U			Y			223,634,626.56
															Line Number Total:						160,378,985.89
9502	4801	C	E												U			Y			18,896,355.25
9502	4901	C	E												U			Y			14,936,261.41

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /05 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	33,832,616.66

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-576,534.99
1000	4801	C	E												U			N			523,711.15
1000	4881	C	E												U			N			19,742.43
1000	4901	C	B												U			N			-662.40
1000	4901	C	E												U			N			497.97
1000	4902	C	E						DISC	BAL					U			N			52,989.44
															Line Number Total:						19,743.60
2140	4201	D	B												U			N			13,401,463.74
2140	4801	C	B												U			N			-576,534.99
2140	4901	C	B												U			N			-662.40
															Line Number Total:						12,824,266.35
2210	4871	D	E												U			N			206.00
2440	4450	C	E												U		X	N			206.35
2440	4510	C	E			A									U		X	N			804,523.57
2440	4610	D	E												U		X	N			-1.17
															Line Number Total:						804,728.75
4038	4388	C	E	P	108199				DISC						U			N			-12,000,000.00
7240	4801	C	B												U			N			576,534.99
7240	4901	C	B												U			N			662.40
															Line Number Total:						577,197.39
7320	4902	C	E						DISC	BAL					U			N			-52,989.44
7440	4801	C	E												U			N			523,711.15
7440	4871	D	E												U			N			-206.00
7440	4881	C	E												U			N			19,742.43
7440	4901	C	E												U			N			497.97
															Line Number Total:						543,745.55
8693	4902	C	E						DISC	BAL					U			N			52,989.44
9000	4902	C	E						DISC	BAL					U			N			52,989.44

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U			N			523,711.15
9502	4871	D	E												U			N			-206.00
9502	4881	C	E												U			N			19,742.43
9502	4901	C	E												U			N			497.97
															Line Number Total:						543,745.55

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-348.18
1000	4801	C	E												U			N			348.18
															Line Number Total:						0.00
2140	4201	D	B												U			N			348.18
2140	4801	C	B												U			N			-348.18
															Line Number Total:						0.00
7240	4801	C	B												U			N			348.18
7440	4801	C	E												U			N			348.18
9502	4801	C	E												U			N			348.18

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- -99 /01 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			375.00
7340	4801	C	B												E			N			-375.00
7340	4801	C	E												E			N			375.00
7340	4871	D	E												E			N			-375.00
															Line Number Total:						-375.00
7440	4801	C	E												E			N			375.00
7440	4871	D	E												E			N			-375.00
															Line Number Total:						0.00
9502	4801	C	E												E			N			375.00
9502	4871	D	E												E			N			-375.00
															Line Number Total:						0.00

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- -99 /01 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 356-00-0100

1000	Total new obligations	257,486,986.82
2140	Unobligated balance carried forward, start of year	12,824,266.35
2210	Resources available from recoveries of prior year obligations	206.00
2398	Unobligated balance expiring or withdrawn	-110,317,399.78
2440	Unobligated balance carried forward, end of year	804,728.75
4000	Appropriation	281,098,000.00
4038	Unobligated balance temporarily reduced	-12,000,000.00
6800	Offsetting collections (cash)	63,255,640.67
7240	Obligated balance, start of year	58,849,368.90
7320	Total outlays (gross)	-266,485,485.26
7340	Adjustments in expired accounts (net)	-146,789.06
7410	Change in uncollected customer payments from Federal sources (expired)	358,838.44
7440	Obligated balance, end of year	50,062,713.84
8690	Outlays from new discretionary authority	223,634,626.56
8693	Outlays from discretionary balances	42,850,858.70
8800	Federal sources	-1,577,190.05
8840	Non-Federal sources	-62,024,901.00
8896	Portion of offsetting collections (cash) credited to expired accounts	346,450.38
9000	Outlays	202,883,394.21
9502	Unpaid obligation, end of year	50,062,713.84

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction program account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-14,270,182.37
1000	4801	C	E												U			N			9,550,532.04
1000	4901	C	B												U			N			-1,533,575.17
1000	4901	C	E												U			N			883,474.27
1000	4902	C	E						MAND	BAL					U			N			1,298,219,875.70
															Line Number Total:						1,292,850,124.47
2140	4201	D	B												U			N			18,618,773.92
2140	4801	C	B												U			N			-14,270,182.37
2140	4901	C	B												U			N			-1,533,575.17
															Line Number Total:						2,815,016.38
2210	4871	D	E												U			N			177.84
2440	4450	C	E												U		X	N			2,580,366.22
2440	4510	C	E			A									U		X	N			2,000.00
2440	4610	C	E												U		X	N			4,276,685.53
															Line Number Total:						6,859,051.75
6000	4119	D	E	P	101508				MAND						U			N	1		1,259,775,920.00
6900	4276	D	E						MAND						U			N			37,118,062.00
7240	4801	C	B												U			N			14,270,182.37
7240	4901	C	B												U			N			1,533,575.17
															Line Number Total:						15,803,757.54
7320	4902	C	E						MAND	BAL					U			N			-1,298,219,875.70
7440	4801	C	E												U			N			9,550,532.04
7440	4871	D	E												U			N			-177.84
7440	4901	C	E												U			N			883,474.27
															Line Number Total:						10,433,828.47
8698	4902	C	E						MAND	BAL					U			N			1,298,219,875.70
8800	4276	D	E						MAND						U			N			-37,118,062.00

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction program account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4276	D	E						MAND						U			N			-37,118,062.00
9000	4902	C	E						MAND	BAL					U			N			1,298,219,875.70
															Line Number Total:						1,261,101,813.70
9502	4801	C	E												U			N			9,550,532.04
9502	4871	D	E												U			N			-177.84
9502	4901	C	E												U			N			883,474.27
															Line Number Total:						10,433,828.47

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction program account
Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 356-00-0300

1000	Total new obligations	1,292,850,124.47
2140	Unobligated balance carried forward, start of year	2,815,016.38
2210	Resources available from recoveries of prior year obligations	177.84
2440	Unobligated balance carried forward, end of year	6,859,051.75
6000	Appropriation	1,259,775,920.00
6900	Offsetting collections (cash)	37,118,062.00
7240	Obligated balance, start of year	15,803,757.54
7320	Total outlays (gross)	-1,298,219,875.70
7440	Obligated balance, end of year	10,433,828.47
8698	Outlays from mandatory balances	1,298,219,875.70
8800	Federal sources	-37,118,062.00
9000	Outlays	1,261,101,813.70
9502	Unpaid obligation, end of year	10,433,828.47

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction direct loan financing account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			N			201,750,000.00
1000	4902	C	E						MAND						U			N			37,118,062.00
															Line Number Total:						238,868,062.00
2140	4201	D	B												U			N			59,506,270.47
2440	4450	C	E												U		X	N			666,573,469.42
2440	4610	C	E												U		X	N			269,614,000.00
															Line Number Total:						936,187,469.42
6710	4141	D	E		101580			T	MAND						U			N			37,118,062.00
6900	4261	D	E						MAND						U			N			2,720,585.43
6900	4262	D	E						MAND						U			N			1,012,392,377.20
6900	4263	D	E						MAND						U			N			68,189,033.95
6900	4266	D	E						MAND						U			N			318,021,472.37
6900	4271	D	E						MAND						U			N			1,274,189,473.00
															Line Number Total:						2,675,512,941.95
7320	4902	C	E						MAND						U			N			-37,118,062.00
7440	4901	C	E												U			N			201,750,000.00
8800	4271	D	E						MAND						U			N			-1,274,189,473.00
8840	4261	D	E						MAND						U			N			-2,720,585.43
8840	4262	D	E						MAND						U			N			-1,012,392,377.20
8840	4263	D	E						MAND						U			N			-68,189,033.95
8840	4266	D	E						MAND						U			N			-318,021,472.37
															Line Number Total:						-1,401,323,468.95
9000	4261	D	E						MAND						U			N			-2,720,585.43
9000	4262	D	E						MAND						U			N			-1,012,392,377.20
9000	4263	D	E						MAND						U			N			-68,189,033.95
9000	4266	D	E						MAND						U			N			-318,021,472.37
9000	4271	D	E						MAND						U			N			-1,274,189,473.00
9000	4902	C	E						MAND						U			N			37,118,062.00

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction direct loan financing account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	-2,638,394,879.95
9502	4901	C	E												U			N			201,750,000.00

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction direct loan financing account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 356-00-4133

1000	Total new obligations	238,868,062.00
2140	Unobligated balance carried forward, start of year	59,506,270.47
2440	Unobligated balance carried forward, end of year	936,187,469.42
6710	Authority to borrow	37,118,062.00
6900	Offsetting collections (cash)	2,675,512,941.95
7320	Total outlays (gross)	-37,118,062.00
7440	Obligated balance, end of year	201,750,000.00
8800	Federal sources	-1,274,189,473.00
8840	Non-Federal sources	-1,401,323,468.95
9000	Outlays	-2,638,394,879.95
9502	Unpaid obligation, end of year	201,750,000.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-32,869,323.90
1000	4901	C	E												U			N			74,628,657.26
1000	4902	C	E						MAND	BAL					U			N			647,124,029.13
															Line Number Total:						688,883,362.49
2140	4201	D	B												U			N			31,851,307,421.00
2140	4251	D	B				E		DISC						U			N			10,429,036.46
2140	4283	D	B						MAND						U			N			570,088,072.72
2140	4901	C	B												U			N			-32,869,323.90
															Line Number Total:						32,398,955,206.28
2440	4620	C	E												U		X	N			32,448,817,265.46
6810	4251	D	B				E		DISC						U			N			-10,429,036.46
6810	4251	D	E				E		DISC						U			N			3,382,858.16
															Line Number Total:						-7,046,178.30
6900	4252	D	E				X		MAND						U			N			137,706,468.99
6900	4273	D	E						MAND						U			N	3	X	653,964,061.22
															Line Number Total:						791,670,530.21
6910	4283	D	B						MAND						U			N			-570,088,072.72
6910	4283	D	E						MAND						U			N			535,776,630.48
															Line Number Total:						-34,311,442.24
6961	4170	C	E	S	10773				MAND		51	4066			U	T		N			-11,567,488.00
7240	4251	D	B				E		DISC						U			N			-10,429,036.46
7240	4283	D	B						MAND						U			N			-570,088,072.72
7240	4901	C	B												U			N			32,869,323.90
															Line Number Total:						-547,647,785.28
7320	4902	C	E						MAND	BAL					U			N			-647,124,029.13
7440	4251	D	E				E		DISC						U			N			-3,382,858.16
7440	4283	D	E						MAND						U			N			-535,776,630.48
7440	4901	C	E												U			N			74,628,657.26

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-464,530,831.38
8698	4902	C	E						MAND	BAL					U			N			647,124,029.13
8820	4273	D	E						MAND						U			N	3	X	-653,964,061.22
8840	4252	D	E				X		MAND						U			N			-137,706,468.99
9000	4252	D	E				X		MAND						U			N			-137,706,468.99
9000	4273	D	E						MAND						U			N	3	X	-653,964,061.22
9000	4902	C	E						MAND	BAL					U			N			647,124,029.13
															Line Number Total:						-144,546,501.08
9202	1610	D	E												U			N			32,229,313,050.00
9502	4901	C	E												U			N			74,628,657.26

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 357-10-4064

1000	Total new obligations	688,883,362.49
2140	Unobligated balance carried forward, start of year	32,398,955,206.28
2440	Unobligated balance carried forward, end of year	32,448,817,265.46
6810	Change in uncollected customer payments from Federal sources (unexpired)	-7,046,178.30
6900	Offsetting collections (cash)	791,670,530.21
6910	Change in uncollected customer payments from Federal sources (unexpired)	-34,311,442.24
6961	Transferred to other accounts [Treas Acct]	-11,567,488.00
7240	Obligated balance, start of year	-547,647,785.28
7320	Total outlays (gross)	-647,124,029.13
7440	Obligated balance, end of year	-464,530,831.38
8698	Outlays from mandatory balances	647,124,029.13
8820	Interest on Federal securities	-653,964,061.22
8840	Non-Federal sources	-137,706,468.99
9000	Outlays	-144,546,501.08
9202	Total investments, end of year: Federal securities: Par value	32,229,313,050.00
9502	Unpaid obligation, end of year	74,628,657.26

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-5,193,670.09
1000	4901	C	E												U			N			856,895.86
1000	4902	C	E						MAND	BAL					U			N			99,433,612.63
															Line Number Total:						95,096,838.40
2140	4201	D	B												U			N			11,745,597,366.98
2140	4251	D	B				F		MAND						U			N			9,540.48
2140	4283	D	B						MAND						U			N			213,892,925.34
2140	4901	C	B												U			N			-5,193,670.09
															Line Number Total:						11,954,306,162.71
2440	4620	C	E												U		X	N			12,198,768,639.31
4100	4170	C	E	P	108999				DISC		51	4595			U	T		N			-1,804,834.00
6810	4283	D	E						DISC						U			N			200,875,947.28
6900	4252	D	E				X		MAND						U			N			119,971,868.65
6900	4273	D	E						MAND						U			N	3	X	232,202,593.02
															Line Number Total:						352,174,461.67
6910	4251	D	B				F		MAND						U			N			-9,540.48
6910	4251	D	E				F		MAND						U			N			2,216,205.87
6910	4283	D	B						MAND						U			N			-213,892,925.34
															Line Number Total:						-211,686,259.95
7240	4251	D	B				F		MAND						U			N			-9,540.48
7240	4283	D	B						MAND						U			N			-213,892,925.34
7240	4901	C	B												U			N			5,193,670.09
															Line Number Total:						-208,708,795.73
7320	4902	C	E						MAND	BAL					U			N			-99,433,612.63
7440	4251	D	E				F		MAND						U			N			-2,216,205.87
7440	4283	D	E						DISC						U			N			-200,875,947.28
7440	4901	C	E												U			N			856,895.86

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-202,235,257.29
8698	4902	C	E						MAND	BAL					U			N			99,433,612.63
8820	4273	D	E						MAND						U			N	3	X	-232,202,593.02
8840	4252	D	E				X		MAND						U			N			-119,971,868.65
9000	4252	D	E				X		MAND						U			N			-119,971,868.65
9000	4273	D	E						MAND						U			N	3	X	-232,202,593.02
9000	4902	C	E						MAND	BAL					U			N			99,433,612.63
															Line Number Total:						-252,740,849.04
9202	1610	D	E												U			N			12,108,092,350.00
9502	4901	C	E												U			N			856,895.86

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Savings Association Insurance
Budget Account: Savings association insurance fund
Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 357-20-4066

1000	Total new obligations	95,096,838.40
2140	Unobligated balance carried forward, start of year	11,954,306,162.71
2440	Unobligated balance carried forward, end of year	12,198,768,639.31
4100	Transferred to other accounts [Treas Acct]	-1,804,834.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	200,875,947.28
6900	Offsetting collections (cash)	352,174,461.67
6910	Change in uncollected customer payments from Federal sources (unexpired)	-211,686,259.95
7240	Obligated balance, start of year	-208,708,795.73
7320	Total outlays (gross)	-99,433,612.63
7440	Obligated balance, end of year	-202,235,257.29
8698	Outlays from mandatory balances	99,433,612.63
8820	Interest on Federal securities	-232,202,593.02
8840	Non-Federal sources	-119,971,868.65
9000	Outlays	-252,740,849.04
9202	Total investments, end of year: Federal securities: Par value	12,108,092,350.00
9502	Unpaid obligation, end of year	856,895.86

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-389,260.64
1000	4901	C	E												U			N			27,811.91
1000	4902	C	E						MAND	BAL					U			N			420,129,538.24
															Line Number Total:						419,768,089.51
2140	4201	D	B												U			N			3,012,938,124.18
2140	4901	C	B												U			N			-389,260.64
															Line Number Total:						3,012,548,863.54
2440	4620	C	E												U		X	N			3,075,861,736.70
6900	4252	D	E				X		MAND						U			N			40,582,059.73
6900	4273	D	E						MAND						U			N	3	X	55,161,632.88
															Line Number Total:						95,743,692.61
6962	4170	D	E	S	10773				MAND		51	4065			U	F		N			387,337,270.06
7240	4901	C	B												U			N			389,260.64
7320	4902	C	E						MAND	BAL					U			N			-420,129,538.24
7440	4901	C	E												U			N			27,811.91
8698	4902	C	E						MAND	BAL					U			N			420,129,538.24
8820	4273	D	E						MAND						U			N	3	X	-55,161,632.88
8840	4252	D	E				X		MAND						U			N			-40,582,059.73
9000	4252	D	E				X		MAND						U			N			-40,582,059.73
9000	4273	D	E						MAND						U			N	3	X	-55,161,632.88
9000	4902	C	E						MAND	BAL					U			N			420,129,538.24
															Line Number Total:						324,385,845.63
9202	1610	D	E												U			N			3,074,889,000.00
9502	4901	C	E												U			N			27,811.91

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,333,860.68
1000	4902	C	E						MAND	BAL					U			N			22,554,660.88
															Line Number Total:						21,220,800.20
2140	4201	D	B												U			N			419,365,449.41
2140	4251	D	B				E		DISC						U			N			353,113.99
2140	4901	C	B												U			N			-1,333,860.68
															Line Number Total:						418,384,702.72
2440	4620	C	E												U		X	N			496,361,660.05
6810	4251	D	B				E		DISC						U			N			-353,113.99
6900	4252	D	E				X		MAND						U			N			93,333,217.19
6910	4251	D	E				E		MAND						U			N			6,217,654.33
7240	4251	D	B				E		DISC						U			N			-353,113.99
7240	4901	C	B												U			N			1,333,860.68
															Line Number Total:						980,746.69
7320	4902	C	E						MAND	BAL					U			N			-22,554,660.88
7440	4251	D	E				E		MAND						U			N			-6,217,654.33
8698	4902	C	E						MAND	BAL					U			N			22,554,660.88
8840	4252	D	E				X		MAND						U			N			-93,333,217.19
9000	4252	D	E				X		MAND						U			N			-93,333,217.19
9000	4902	C	E						MAND	BAL					U			N			22,554,660.88
															Line Number Total:						-70,778,556.31

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 357-30-4065

1000	Total new obligations	440,988,889.71
2140	Unobligated balance carried forward, start of year	3,430,933,566.26
2440	Unobligated balance carried forward, end of year	3,572,223,396.75
6810	Change in uncollected customer payments from Federal sources (unexpired)	-353,113.99
6900	Offsetting collections (cash)	189,076,909.80
6910	Change in uncollected customer payments from Federal sources (unexpired)	6,217,654.33
6962	Transferred from other accounts [Treas Acct]	387,337,270.06
7240	Obligated balance, start of year	1,370,007.33
7320	Total outlays (gross)	-442,684,199.12
7440	Obligated balance, end of year	-6,189,842.42
8698	Outlays from mandatory balances	442,684,199.12
8820	Interest on Federal securities	-55,161,632.88
8840	Non-Federal sources	-133,915,276.92
9000	Outlays	253,607,289.32
9202	Total investments, end of year: Federal securities: Par value	3,074,889,000.00
9502	Unpaid obligation, end of year	27,811.91

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC-Office of Inspector General
Budget Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /05 -4595 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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						U			Y			14,034,288.00
4200	4170	D	E	P	108447				DISC		51	4595			U	F		Y			14,034,288.00
7320	4902	C	E						DISC						U			Y			-14,034,288.00
8690	4902	C	E						DISC						U			Y			14,034,288.00
9000	4902	C	E						DISC						U			Y			14,034,288.00

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC-Office of Inspector General
Budget Account: Office of Inspector General
Budget Account Id: 357-40-4595 Treasury Account Id: 51- - /05 -4595 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 357-40-4595

1000	Total new obligations	14,034,288.00
4200	Transferred from other accounts [Treas Acct]	14,034,288.00
7320	Total outlays (gross)	-14,034,288.00
8690	Outlays from new discretionary authority	14,034,288.00
9000	Outlays	14,034,288.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /00 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			771,709.56
7240	4901	C	B												E			N			363,001.64
															Line Number Total:						1,134,711.20
7320	4902	C	E						DISC						E			N			-594,736.13
7340	4801	C	B												E			N			-771,709.56
7340	4801	C	E												E			N			496,574.05
7340	4901	C	B												E			N			-363,001.64
7340	4901	C	E												E			N			43,401.02
7340	4902	C	E						DISC						E			N			594,736.13
															Line Number Total:						0.00
7440	4801	C	E												E			N			496,574.05
7440	4901	C	E												E			N			43,401.02
															Line Number Total:						539,975.07
8693	4902	C	E						DISC						E			N			594,736.13
9000	4902	C	E						DISC						E			N			594,736.13
9502	4801	C	E												E			N			496,574.05
9502	4901	C	E												E			N			43,401.02
															Line Number Total:						539,975.07

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /01 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,318,505.00
7240	4901	C	B												E			N			4,397.60
															Line Number Total:						3,322,902.60
7320	4902	C	E						DISC						E			N			-1,868,724.36
7340	4801	C	B												E			N			-3,318,505.00
7340	4801	C	E												E			N			1,511,797.14
7340	4901	C	B												E			N			-4,397.60
7340	4901	C	E												E			N			4,397.60
7340	4902	C	E						DISC						E			N			1,868,724.36
															Line Number Total:						62,016.50
7440	4801	C	E												E			N			1,511,797.14
7440	4901	C	E												E			N			4,397.60
															Line Number Total:						1,516,194.74
8693	4902	C	E						DISC						E			N			1,868,724.36
9000	4902	C	E						DISC						E			N			1,868,724.36
9502	4801	C	E												E			N			1,511,797.14
9502	4901	C	E												E			N			4,397.60
															Line Number Total:						1,516,194.74

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /02 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,389,688.29
7320	4902	C	E						DISC						E			N			-8,139,235.50
7340	4801	C	B												E			N			-14,389,688.29
7340	4801	C	E												E			N			6,250,938.74
7340	4902	C	E						DISC						E			N			8,139,235.50
															Line Number Total:						485.95
7440	4801	C	E												E			N			6,250,938.74
8693	4902	C	E						DISC						E			N			8,139,235.50
9000	4902	C	E						DISC						E			N			8,139,235.50
9502	4801	C	E												E			N			6,250,938.74

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /03 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			46,100,088.18
7320	4902	C	E						DISC						E			N			-23,612,141.19
7340	4801	C	B												E			N			-46,100,088.18
7340	4801	C	E												E			N			22,487,946.99
7340	4902	C	E						DISC						E			N			23,612,141.19
															Line Number Total:						0.00
7440	4801	C	E												E			N			22,487,946.99
8693	4902	C	E						DISC						E			N			23,612,141.19
9000	4902	C	E						DISC						E			N			23,612,141.19
9502	4801	C	E												E			N			22,487,946.99

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /04 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			148,361,043.79
7320	4902	C	E						DISC						E			N			-93,334,239.64
7340	4801	C	B												E			N			-148,361,043.79
7340	4801	C	E												E			N			55,026,804.15
7340	4902	C	E						DISC						E			N			93,334,239.64
															Line Number Total:						0.00
7440	4801	C	E												E			N			55,026,804.15
8693	4902	C	E						DISC						E			N			93,334,239.64
9000	4902	C	E						DISC						E			N			93,334,239.64
9502	4801	C	E												E			N			55,026,804.15

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /05 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			165,031,728.62
1000	4902	C	E						DISC						U			Y			16,125,132.38
															Line Number Total:						181,156,861.00
2398	4610	C	E												U		X	Y			-9,366,339.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		228,350,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,826,800.00
4100	4170	C	E	P	108447				DISC		11	1070			U	T		Y			-36,000,000.00
7320	4902	C	E						DISC						U			Y			-16,125,132.38
7440	4801	C	E												U			Y			165,031,728.62
8690	4902	C	E						DISC						U			Y			16,125,132.38
9000	4902	C	E						DISC						U			Y			16,125,132.38
9502	4801	C	E												U			Y			165,031,728.62

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /X -8607 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,963.04
1000	4801	D	E												U			N			-6,583.15
															Line Number Total:						-31,546.19
2140	4201	D	B												U			N			31,185.56
2140	4801	C	B												U			N			-24,963.04
															Line Number Total:						6,222.52
2440	4610	C	E												U		X	N			37,768.71
7240	4801	C	B												U			N			24,963.04
7440	4801	D	E												U			N			-6,583.15
9502	4801	D	E												U			N			-6,583.15

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -01 /02 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			160,103.00
7340	4801	C	B												E			N			-160,103.00
7340	4801	C	E												E			N			160,103.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			160,103.00
9502	4801	C	E												E			N			160,103.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -02 /03 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,247,590.00
7340	4801	C	B												E			N			-1,247,590.00
7340	4801	C	E												E			N			1,230,000.00
															Line Number Total:						-17,590.00
7440	4801	C	E												E			N			1,230,000.00
9502	4801	C	E												E			N			1,230,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -03 /04 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,076,000.00
7340	4801	C	B												E			N			-1,076,000.00
7340	4801	C	E												E			N			1,076,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,076,000.00
9502	4801	C	E												E			N			1,076,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -04 /05 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-21,980.00
1000	4801	C	E												U			Y			1,040,420.94
1000	4902	C	E						DISC						U			Y			11,559.06
															Line Number Total:						1,030,000.00
2140	4201	D	B												U			Y			7,694,283.00
2140	4801	C	B												U			Y			-21,980.00
															Line Number Total:						7,672,303.00
2398	4450	C	E												U		X	Y			-28,602.00
4100	4170	C	E	P	108199				DISC		11	1070			U	T		Y			-6,613,701.00
7240	4801	C	B												U			Y			21,980.00
7320	4902	C	E						DISC						U			Y			-11,559.06
7440	4801	C	E												U			Y			1,040,420.94
8693	4902	C	E						DISC						U			Y			11,559.06
9000	4902	C	E						DISC						U			Y			11,559.06
9502	4801	C	E												U			Y			1,040,420.94

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -05 /06 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			19,000.00
2440	4610	C	E												U		X	N			12,434,864.00
4200	4170	D	E	P	108447				DISC		11	1070			U	F		N			12,453,864.00
7440	4801	C	E												U			N			19,000.00
9502	4801	C	E												U			N			19,000.00

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: High-intensity drug trafficking areas program
Budget Account Id: 154-00-1070 Treasury Account Id: 11- -05 /06 -1070 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 154-00-1070

1000	Total new obligations	182,174,314.81
2140	Unobligated balance carried forward, start of year	7,678,525.52
2398	Unobligated balance expiring or withdrawn	-9,394,941.00
2440	Unobligated balance carried forward, end of year	12,472,632.71
4000	Appropriation	228,350,000.00
4035	Appropriation permanently reduced	-1,826,800.00
4100	Transferred to other accounts [Treas Acct]	-42,613,701.00
4200	Transferred from other accounts [Treas Acct]	12,453,864.00
7240	Obligated balance, start of year	215,839,070.10
7320	Total outlays (gross)	-143,685,768.26
7340	Adjustments in expired accounts (net)	44,912.45
7440	Obligated balance, end of year	254,372,529.10
8690	Outlays from new discretionary authority	16,125,132.38
8693	Outlays from discretionary balances	127,560,635.88
9000	Outlays	143,685,768.26
9502	Unpaid obligation, end of year	254,372,529.10

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-25,211,688.86
1000	4801	C	E												U			N			84,161,777.60
1000	4901	C	B												U			N			-26,035.20
1000	4901	C	E												U			N			17,013.09
1000	4902	C	E						DISC	BAL					U			N			147,168,182.85
															Line Number Total:						206,109,249.48
2140	4201	D	B												U			N			31,810,744.83
2140	4221	D	B				F		DISC						U			N			1,000,000.00
2140	4801	C	B												U			N			-25,211,688.86
2140	4901	C	B												U			N			-26,035.20
															Line Number Total:						7,573,020.77
2440	4450	C	E												U		X	N			27,538.27
2440	4510	C	E			A									U		X	N			102,500.00
2440	4610	C	E												U		X	N			12,538,767.52
															Line Number Total:						12,668,805.79
4000	4119	D	E	P	108700				DISC				X		U			N	1		213,700,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,709,600.00
4100	4170	C	E	P	108700				DISC		11	1460			U	T		N			-785,365.50
6800	4222	D	E				F		DISC						U			N			1,000,000.00
6810	4221	D	B				F		DISC						U			N			-1,000,000.00
7240	4221	D	B				F		DISC						U			N			-1,000,000.00
7240	4801	C	B												U			N			25,211,688.86
7240	4901	C	B												U			N			26,035.20
															Line Number Total:						24,237,724.06
7320	4902	C	E						DISC	BAL					U			N			-147,168,182.85
7440	4801	C	E												U			N			84,161,777.60
7440	4901	C	E												U			N			17,013.09

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						84,178,790.69
8693	4902	C	E						DISC	BAL					U			N			147,168,182.85
8800	4222	D	E				F		DISC						U			N			-1,000,000.00
9000	4222	D	E				F		DISC						U			N			-1,000,000.00
9000	4902	C	E						DISC	BAL					U			N			147,168,182.85
															Line Number Total:						146,168,182.85
9502	4801	C	E												U			N			84,161,777.60
9502	4901	C	E												U			N			17,013.09
															Line Number Total:						84,178,790.69

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Other Federal drug control programs
Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 154-00-1460

1000	Total new obligations	206,109,249.48
2140	Unobligated balance carried forward, start of year	7,573,020.77
2440	Unobligated balance carried forward, end of year	12,668,805.79
4000	Appropriation	213,700,000.00
4035	Appropriation permanently reduced	-1,709,600.00
4100	Transferred to other accounts [Treas Acct]	-785,365.50
6800	Offsetting collections (cash)	1,000,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,000,000.00
7240	Obligated balance, start of year	24,237,724.06
7320	Total outlays (gross)	-147,168,182.85
7440	Obligated balance, end of year	84,178,790.69
8693	Outlays from discretionary balances	147,168,182.85
8800	Federal sources	-1,000,000.00
9000	Outlays	146,168,182.85
9502	Unpaid obligation, end of year	84,178,790.69

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-90,030.58
1000	4801	C	E												U			N			251,609.43
1000	4902	C	E						DISC	BAL					U			N			39,863,620.25
															Line Number Total:						40,025,199.10
2140	4201	D	B												U			N			1,933,284.58
2140	4801	C	B												U			N			-90,030.58
															Line Number Total:						1,843,254.00
2440	4610	C	E												U		X	N			3,482,054.90
4000	4119	D	E	P	10767				DISC				X		U			N	1		42,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-336,000.00
7240	4801	C	B												U			N			90,030.58
7320	4902	C	E						DISC	BAL					U			N			-39,863,620.25
7440	4801	C	E												U			N			251,609.43
8693	4902	C	E						DISC	BAL					U			N			39,863,620.25
9000	4902	C	E						DISC	BAL					U			N			39,863,620.25
9502	4801	C	E												U			N			251,609.43

Budget Agency: Federal Drug Control Programs
Budget Bureau: Federal Drug Control Programs
Budget Account: Counterdrug Technology Assessment Center
Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - wanda_l._cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 154-00-1461

1000	Total new obligations	40,025,199.10
2140	Unobligated balance carried forward, start of year	1,843,254.00
2440	Unobligated balance carried forward, end of year	3,482,054.90
4000	Appropriation	42,000,000.00
4035	Appropriation permanently reduced	-336,000.00
7240	Obligated balance, start of year	90,030.58
7320	Total outlays (gross)	-39,863,620.25
7440	Obligated balance, end of year	251,609.43
8693	Outlays from discretionary balances	39,863,620.25
9000	Outlays	39,863,620.25
9502	Unpaid obligation, end of year	251,609.43

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /00 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			157,686.36
7240	4801	D	B												E			N			-157,686.36
															Line Number Total:						0.00
7320	4902	D	E						DISC						E			N			616.82
7340	4801	C	B												E			N			-157,686.36
7340	4801	D	B												E			N			157,686.36
7340	4902	D	E						DISC						E			N			-616.82
															Line Number Total:						-616.82
8693	4902	D	E						DISC						E			N			-616.82
9000	4902	D	E						DISC						E			N			-616.82

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /01 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			163,770.27
7320	4902	C	E						DISC						E			N			-3,601.22
7340	4801	C	B												E			N			-163,770.27
7340	4801	C	E												E			N			111,240.35
7340	4871	D	E												E			N			-950.44
7340	4902	C	E						DISC						E			N			3,601.22
															Line Number Total:						-49,879.14
7440	4801	C	E												E			N			111,240.35
7440	4871	D	E												E			N			-950.44
															Line Number Total:						110,289.91
8693	4902	C	E						DISC						E			N			3,601.22
9000	4902	C	E						DISC						E			N			3,601.22
9502	4801	C	E												E			N			111,240.35
9502	4871	D	E												E			N			-950.44
															Line Number Total:						110,289.91

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /02 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,379,415.67
7240	4801	D	B												E			N			-232,259.03
															Line Number Total:						1,147,156.64
7320	4802	C	B						DISC						E			N			235.00
7320	4902	C	E						DISC						E			N			-717,912.75
															Line Number Total:						-717,677.75
7340	4801	C	B												E			N			-1,379,415.67
7340	4801	D	B												E			N			232,259.03
7340	4801	C	E												E			N			300,823.49
7340	4802	C	B						DISC						E			N			-235.00
7340	4871	D	E												E			N			-4,074.85
7340	4902	C	E						DISC						E			N			717,912.75
															Line Number Total:						-132,730.25
7440	4801	C	E												E			N			300,823.49
7440	4871	D	E												E			N			-4,074.85
															Line Number Total:						296,748.64
8693	4802	C	B						DISC						E			N			-235.00
8693	4902	C	E						DISC						E			N			717,912.75
															Line Number Total:						717,677.75
9000	4802	C	B						DISC						E			N			-235.00
9000	4902	C	E						DISC						E			N			717,912.75
															Line Number Total:						717,677.75
9502	4801	C	E												E			N			300,823.49
9502	4871	D	E												E			N			-4,074.85
															Line Number Total:						296,748.64

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /03 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			4,256,241.98
7240	4801	D	B												E			N			-1,484,078.47
7240	4901	C	B												E			N			79,264.53
															Line Number Total:						2,851,428.04
7320	4802	C	B						DISC						E			N			130.00
7320	4902	C	E						DISC						E			N			-963,791.09
															Line Number Total:						-963,661.09
7340	4801	C	B												E			N			-4,256,241.98
7340	4801	D	B												E			N			1,484,078.47
7340	4801	C	E												E			N			1,718,501.19
7340	4802	C	B						DISC						E			N			-130.00
7340	4871	D	E												E			N			-111.24
7340	4901	C	B												E			N			-79,264.53
7340	4902	C	E						DISC						E			N			963,791.09
															Line Number Total:						-169,377.00
7440	4801	C	E												E			N			1,718,501.19
7440	4871	D	E												E			N			-111.24
															Line Number Total:						1,718,389.95
8693	4802	C	B						DISC						E			N			-130.00
8693	4902	C	E						DISC						E			N			963,791.09
															Line Number Total:						963,661.09
9000	4802	C	B						DISC						E			N			-130.00
9000	4902	C	E						DISC						E			N			963,791.09
															Line Number Total:						963,661.09
9502	4801	C	E												E			N			1,718,501.19
9502	4871	D	E												E			N			-111.24
															Line Number Total:						1,718,389.95

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /04 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,792,210.47
7240	4901	C	B												E			N			2,160,091.46
7240	4901	D	B												E			N			-69,505.83
															Line Number Total:						5,882,796.10
7320	4802	C	B						DISC						E			N			3,648.00
7320	4902	C	E						DISC						E			N			-4,398,603.68
															Line Number Total:						-4,394,955.68
7340	4801	C	B												E			N			-3,792,210.47
7340	4801	C	E												E			N			1,428,778.98
7340	4802	C	B						DISC						E			N			-3,648.00
7340	4871	D	E												E			N			-173.16
7340	4881	C	E												E			N			12,977.58
7340	4901	C	B												E			N			-2,160,091.46
7340	4901	D	B												E			N			69,505.83
7340	4901	C	E												E			N			89,426.00
7340	4902	C	E						DISC						E			N			4,398,603.68
															Line Number Total:						43,168.98
7440	4801	C	E												E			N			1,428,778.98
7440	4871	D	E												E			N			-173.16
7440	4881	C	E												E			N			12,977.58
7440	4901	C	E												E			N			89,426.00
															Line Number Total:						1,531,009.40
8693	4802	C	B						DISC						E			N			-3,648.00
8693	4902	C	E						DISC						E			N			4,398,603.68
															Line Number Total:						4,394,955.68
9000	4802	C	B						DISC						E			N			-3,648.00
9000	4902	C	E						DISC						E			N			4,398,603.68
															Line Number Total:						4,394,955.68
9502	4801	C	E												E			N			1,428,778.98
9502	4871	D	E												E			N			-173.16
9502	4881	C	E												E			N			12,977.58

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /04 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E			N			89,426.00
															Line Number Total:						1,531,009.40

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /05 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			2,402,228.63
1000	4802	C	E						DISC						U			Y			10,849.52
1000	4901	C	E												U			Y			2,060,463.29
1000	4902	C	E						DISC						U			Y			34,070,721.03
															Line Number Total:						38,544,262.47
2398	4450	C	E												U		X	Y			-8,816,728.00
2398	4610	C	E												U		X	Y			-4,380,737.53
															Line Number Total:						-13,197,465.53
4000	4119	D	E	P	108447				DISC				X		U			Y	1		52,159,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-417,272.00
7320	4802	C	E						DISC						U			Y			-10,849.52
7320	4902	C	E						DISC						U			Y			-34,070,721.03
															Line Number Total:						-34,081,570.55
7440	4801	C	E												U			Y			2,402,228.63
7440	4901	C	E												U			Y			2,060,463.29
															Line Number Total:						4,462,691.92
8690	4802	C	E						DISC						U			Y			10,849.52
8690	4902	C	E						DISC						U			Y			34,070,721.03
															Line Number Total:						34,081,570.55
9000	4802	C	E						DISC						U			Y			10,849.52
9000	4902	C	E						DISC						U			Y			34,070,721.03
															Line Number Total:						34,081,570.55
9502	4801	C	E												U			Y			2,402,228.63
9502	4901	C	E												U			Y			2,060,463.29
															Line Number Total:						4,462,691.92

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /05 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 360-00-1600

1000	Total new obligations	38,544,262.47
2398	Unobligated balance expiring or withdrawn	-13,197,465.53
4000	Appropriation	52,159,000.00
4035	Appropriation permanently reduced	-417,272.00
7240	Obligated balance, start of year	10,045,151.05
7320	Total outlays (gross)	-40,160,849.47
7340	Adjustments in expired accounts (net)	-309,434.23
7440	Obligated balance, end of year	8,119,129.82
8690	Outlays from new discretionary authority	34,081,570.55
8693	Outlays from discretionary balances	6,079,278.92
9000	Outlays	40,160,849.47
9502	Unpaid obligation, end of year	8,119,129.82

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-286,951.97
1000	4801	C	E												U			N			1,128,961.04
1000	4802	C	B						MAND	BAL					U			N			-1,850.00
1000	4802	C	E						MAND	BAL					U			N			1,850.00
1000	4881	C	E												U			N			302,970.00
1000	4901	C	B												U			N			-309,516.53
1000	4901	C	E												U			N			44,627.08
1000	4902	C	E						MAND	NEW					U			N			1,350,688.28
1000	4982	C	E						MAND	BAL					U			N			808.00
															Line Number Total:						2,231,585.90
2140	4201	D	B												U			N			5,754,436.35
2140	4801	C	B												U			N			-286,951.97
2140	4802	C	B						MAND	BAL					U			N			-1,850.00
2140	4901	C	B												U			N			-309,516.53
															Line Number Total:						5,156,117.85
2210	4871	D	E												U			N			313,477.88
2440	4620	C	E												U		X	N			5,099,304.83
6020	4114	D	E	P	108447				MAND						U			N	2		1,861,295.00
7240	4801	C	B												U			N			286,951.97
7240	4901	C	B												U			N			309,516.53
															Line Number Total:						596,468.50
7320	4802	C	B						MAND	BAL					U			N			1,850.00
7320	4802	C	E						MAND	BAL					U			N			-1,850.00
7320	4902	C	E						MAND	NEW					U			N			-1,350,688.28
7320	4982	C	E						MAND	BAL					U			N			-808.00
															Line Number Total:						-1,351,496.28
7440	4801	C	E												U			N			1,128,961.04
7440	4871	D	E												U			N			-313,477.88
7440	4881	C	E												U			N			302,970.00
7440	4901	C	E												U			N			44,627.08

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 1,163,080.24
8697	4902	C	E						MAND	NEW					U			N			1,350,688.28
8698	4802	C	B						MAND	BAL					U			N			-1,850.00
8698	4802	C	E						MAND	BAL					U			N			1,850.00
8698	4982	C	E						MAND	BAL					U			N			808.00
																					Line Number Total: 808.00
9000	4802	C	B						MAND	BAL					U			N			-1,850.00
9000	4802	C	E						MAND	BAL					U			N			1,850.00
9000	4902	C	E						MAND	NEW					U			N			1,350,688.28
9000	4982	C	E						MAND	BAL					U			N			808.00
																					Line Number Total: 1,351,496.28
9502	4801	C	E												U			N			1,128,961.04
9502	4871	D	E												U			N			-313,477.88
9502	4881	C	E												U			N			302,970.00
9502	4901	C	E												U			N			44,627.08
																					Line Number Total: 1,163,080.24

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry fees
Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 362-00-5026

1000	Total new obligations	2,231,585.90
2140	Unobligated balance carried forward, start of year	5,156,117.85
2210	Resources available from recoveries of prior year obligations	313,477.88
2440	Unobligated balance carried forward, end of year	5,099,304.83
6020	Appropriation (special fund)	1,861,295.00
7240	Obligated balance, start of year	596,468.50
7320	Total outlays (gross)	-1,351,496.28
7440	Obligated balance, end of year	1,163,080.24
8697	Outlays from new mandatory authority	1,350,688.28
8698	Outlays from mandatory balances	808.00
9000	Outlays	1,351,496.28
9502	Unpaid obligation, end of year	1,163,080.24

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: ROLAND L. PUBLICO - (202) 408-2592 - publicor@fhfb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-1,884,290.34
1000	4801	C	E												U			N			4,859,561.85
1000	4802	C	B						MAND	BAL					U			N			-16,609.74
1000	4802	C	E						MAND	BAL					U			N			35,011.11
1000	4901	C	B												U			N			-4,401,967.34
1000	4901	C	E												U			N			4,130,401.67
1000	4902	C	E						MAND	NEW					U			N			20,183,728.39
															Line Number Total:						22,905,835.60
2140	4201	D	B												U			N			10,163,631.75
2140	4801	C	B												U			N			-1,884,290.34
2140	4802	C	B						MAND	BAL					U			N			-16,609.74
2140	4901	C	B												U			N			-4,401,967.34
															Line Number Total:						3,860,764.33
2440	4620	C	E												U		X	N			7,041,912.77
2440	4700	C	E												U		X	N			198,861.21
															Line Number Total:						7,240,773.98
6900	4266	D	E						MAND						U			N			20,535,846.98
7240	4801	C	B												U			N			1,884,290.34
7240	4901	C	B												U			N			4,401,967.34
															Line Number Total:						6,286,257.68
7320	4802	C	B						MAND	BAL					U			N			16,609.74
7320	4802	C	E						MAND	BAL					U			N			-35,011.11
7320	4902	C	E						MAND	NEW					U			N			-20,183,728.39
															Line Number Total:						-20,202,129.76
7440	4801	C	E												U			N			4,859,561.85
7440	4901	C	E												U			N			4,130,401.67
															Line Number Total:						8,989,963.52
8697	4902	C	E						MAND	NEW					U			N			20,183,728.39
8698	4802	C	B						MAND	BAL					U			N			-16,609.74

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: ROLAND L. PUBLICO - (202) 408-2592 - publicor@fhfb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U			N			35,011.11
															Line Number Total:						18,401.37
8840	4266	D	E						MAND						U			N			-20,535,846.98
9000	4266	D	E						MAND						U			N			-20,535,846.98
9000	4802	C	B						MAND	BAL					U			N			-16,609.74
9000	4802	C	E						MAND	BAL					U			N			35,011.11
9000	4902	C	E						MAND	NEW					U			N			20,183,728.39
															Line Number Total:						-333,717.22
9502	4801	C	E												U			N			4,859,561.85
9502	4901	C	E												U			N			4,130,401.67
															Line Number Total:						8,989,963.52

Budget Agency: Federal Housing Finance Board
Budget Bureau: Federal Housing Finance Board
Budget Account: Federal housing finance board
Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
FACTS II User: ROLAND L. PUBLICO - (202) 408-2592 - publicor@fhfb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 364-00-4039

1000	Total new obligations	22,905,835.60
2140	Unobligated balance carried forward, start of year	3,860,764.33
2440	Unobligated balance carried forward, end of year	7,240,773.98
6900	Offsetting collections (cash)	20,535,846.98
7240	Obligated balance, start of year	6,286,257.68
7320	Total outlays (gross)	-20,202,129.76
7440	Obligated balance, end of year	8,989,963.52
8697	Outlays from new mandatory authority	20,183,728.39
8698	Outlays from mandatory balances	18,401.37
8840	Non-Federal sources	-20,535,846.98
9000	Outlays	-333,717.22
9502	Unpaid obligation, end of year	8,989,963.52

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /00 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-6,647.26
7240	4801	C	B												E			N			28,209.06
															Line Number Total:						21,561.80
7340	4801	C	B												E			N			-28,209.06
7340	4801	C	E												E			N			28,209.06
															Line Number Total:						0.00
7410	4221	D	E				F		DISC						E			N			-1,787.82
7410	4251	D	B				F		DISC						E			N			6,647.26
7410	4251	D	E				F		DISC						E			N			-4,859.44
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,787.82
7440	4251	D	E				F		DISC						E			N			-4,859.44
7440	4801	C	E												E			N			28,209.06
															Line Number Total:						21,561.80
9502	4801	C	E												E			N			28,209.06

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /01 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-8,719.41
7240	4801	C	B												E			N			44,795.00
															Line Number Total:						36,075.59
7340	4801	C	B												E			N			-44,795.00
7340	4801	C	E												E			N			44,795.00
															Line Number Total:						0.00
7410	4221	D	E				F		DISC						E			N			-1,435.25
7410	4251	D	B				F		DISC						E			N			8,719.41
7410	4251	D	E				F		DISC						E			N			-7,284.16
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,435.25
7440	4251	D	E				F		DISC						E			N			-7,284.16
7440	4801	C	E												E			N			44,795.00
															Line Number Total:						36,075.59
9502	4801	C	E												E			N			44,795.00

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /02 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-12,754.11
7240	4801	C	B												E			N			47,509.80
															Line Number Total:						34,755.69
7340	4801	C	B												E			N			-47,509.80
7340	4801	C	E												E			N			47,509.80
															Line Number Total:						0.00
7410	4221	D	E				F		DISC						E			N			-663.89
7410	4251	D	B				F		DISC						E			N			12,754.11
7410	4251	D	E				F		DISC						E			N			-11,766.61
															Line Number Total:						323.61
7440	4221	D	E				F		DISC						E			N			-663.89
7440	4251	D	E				F		DISC						E			N			-11,766.61
7440	4801	C	E												E			N			47,509.80
															Line Number Total:						35,079.30
8800	4252	D	E				F		DISC						E			N			-323.61
8896	4252	D	E				F		DISC						E			N			323.61
9000	4252	D	E				F		DISC						E			N			-323.61
9502	4801	C	E												E			N			47,509.80

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-6,501.45
7240	4801	C	B												E			N			518,721.77
															Line Number Total:						512,220.32
7320	4902	C	E						DISC						E			N			-242,548.19
7340	4801	C	B												E			N			-518,721.77
7340	4801	C	E												E			N			275,992.30
7340	4871	D	E												E			N			-5,879.75
7340	4881	C	E												E			N			30,782.95
7340	4902	C	E						DISC						E			N			242,548.19
															Line Number Total:						24,721.92
7410	4221	D	E				F		DISC						E			N			-1,428.96
7410	4251	D	B				F		DISC						E			N			6,501.45
7410	4251	D	E				F		DISC						E			N			-4,684.11
															Line Number Total:						388.38
7440	4221	D	E				F		DISC						E			N			-1,428.96
7440	4251	D	E				F		DISC						E			N			-4,684.11
7440	4801	C	E												E			N			275,992.30
7440	4871	D	E												E			N			-5,879.75
7440	4881	C	E												E			N			30,782.95
															Line Number Total:						294,782.43
8693	4902	C	E						DISC						E			N			242,548.19
8800	4252	D	E				F		DISC						E			N			-388.38
8896	4252	D	E				F		DISC						E			N			388.38
9000	4252	D	E				F		DISC						E			N			-388.38
9000	4902	C	E						DISC						E			N			242,548.19
															Line Number Total:						242,159.81
9502	4801	C	E												E			N			275,992.30
9502	4871	D	E												E			N			-5,879.75
9502	4881	C	E												E			N			30,782.95

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	300,895.50

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-24,590.35
7240	4801	C	B												E			N			937,958.06
7240	4901	C	B												E			N			1,453,922.27
															Line Number Total:						2,367,289.98
7320	4902	C	E						DISC						E			N			-1,579,927.10
7340	4801	C	B												E			N			-937,958.06
7340	4801	C	E												E			N			1,143,385.03
7340	4871	D	E												E			N			-417,150.64
7340	4881	C	E												E			N			55,857.04
7340	4901	C	B												E			N			-1,453,922.27
7340	4901	C	E												E			N			8,965.40
7340	4902	C	E						DISC						E			N			1,579,927.10
															Line Number Total:						-20,896.40
7410	4221	C	E				F		DISC						E			N			4,584.39
7410	4251	D	B				F		DISC						E			N			24,590.35
7410	4251	D	E				F		DISC						E			N			-18,008.31
															Line Number Total:						11,166.43
7440	4221	C	E				F		DISC						E			N			4,584.39
7440	4251	D	E				F		DISC						E			N			-18,008.31
7440	4801	C	E												E			N			1,143,385.03
7440	4871	D	E												E			N			-417,150.64
7440	4881	C	E												E			N			55,857.04
7440	4901	C	E												E			N			8,965.40
															Line Number Total:						777,632.91
8693	4902	C	E						DISC						E			N			1,579,927.10
8800	4252	D	E				F		DISC						E			N			-11,166.43
8896	4252	D	E				F		DISC						E			N			11,166.43
9000	4252	D	E				F		DISC						E			N			-11,166.43
9000	4902	C	E						DISC						E			N			1,579,927.10

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 1,568,760.67
9502	4801	C	E												E			N			1,143,385.03
9502	4871	D	E												E			N			-417,150.64
9502	4881	C	E												E			N			55,857.04
9502	4901	C	E												E			N			8,965.40
																					Line Number Total: 791,056.83

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			208,212.93
1000	4901	C	E												U			Y			1,508,937.61
1000	4902	C	E						DISC						U			Y			16,390,745.52
															Line Number Total:						18,107,896.06
2398	4510	C	E			A									U		X	Y			-25,567,616.00
2398	4610	D	E												U		X	Y			18,107,896.06
															Line Number Total:						-7,459,719.94
4000	4119	D	E	P	108447				DISC				X		U			Y	1		25,673,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-205,384.00
6800	4252	D	E				F		DISC						U			Y			12,518.94
6810	4221	C	E				F		DISC						U			Y			-21,152.64
6810	4251	D	E				F		DISC						U			Y			8,633.70
															Line Number Total:						-12,518.94
7320	4902	C	E						DISC						U			Y			-16,390,745.52
7440	4221	C	E				F		DISC						U			Y			21,152.64
7440	4251	D	E				F		DISC						U			Y			-8,633.70
7440	4801	C	E												U			Y			208,212.93
7440	4901	C	E												U			Y			1,508,937.61
															Line Number Total:						1,729,669.48
8690	4902	C	E						DISC						U			Y			16,390,745.52
8800	4252	D	E				F		DISC						U			Y			-12,518.94
9000	4252	D	E				F		DISC						U			Y			-12,518.94
9000	4902	C	E						DISC						U			Y			16,390,745.52
															Line Number Total:						16,378,226.58
9502	4801	C	E												U			Y			208,212.93
9502	4901	C	E												U			Y			1,508,937.61

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	1,717,150.54

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			552,760.00
7320	4902	C	E						DISC						E			N			-316,719.77
7340	4801	C	B												E			N			-552,760.00
7340	4801	C	E												E			N			236,040.23
7340	4902	C	E						DISC						E			N			316,719.77
															Line Number Total:						0.00
7440	4801	C	E												E			N			236,040.23
8693	4902	C	E						DISC						E			N			316,719.77
9000	4902	C	E						DISC						E			N			316,719.77
9502	4801	C	E												E			N			236,040.23

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 365-00-0100

1000	Total new obligations	18,107,896.06
2398	Unobligated balance expiring or withdrawn	-7,459,719.94
4000	Appropriation	25,673,000.00
4035	Appropriation permanently reduced	-205,384.00
6800	Offsetting collections (cash)	12,518.94
6810	Change in uncollected customer payments from Federal sources (unexpired)	-12,518.94
7240	Obligated balance, start of year	3,524,663.38
7320	Total outlays (gross)	-18,529,940.58
7340	Adjustments in expired accounts (net)	3,825.52
7410	Change in uncollected customer payments from Federal sources (expired)	11,878.42
7440	Obligated balance, end of year	3,130,841.74
8690	Outlays from new discretionary authority	16,390,745.52
8693	Outlays from discretionary balances	2,139,195.06
8800	Federal sources	-24,397.36
8896	Portion of offsetting collections (cash) credited to expired accounts	11,878.42
9000	Outlays	18,505,543.22
9502	Unpaid obligation, end of year	3,165,656.96

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /00 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@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
7320	4902	C	E						DISC						E			N			-412.70
7340	4801	D	E												E			N			-412.70
7340	4881	C	E												E			N			412.70
7340	4902	C	E						DISC						E			N			412.70
															Line Number Total:						412.70
7440	4801	D	E												E			N			-412.70
7440	4881	C	E												E			N			412.70
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			412.70
9000	4902	C	E						DISC						E			N			412.70
9502	4801	D	E												E			N			-412.70
9502	4881	C	E												E			N			412.70
															Line Number Total:						0.00

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /01 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@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			61,879.54
7320	4902	D	E						DISC						E			N			227.63
7340	4801	C	B												E			N			-61,879.54
7340	4801	C	E												E			N			62,107.17
7340	4871	D	E												E			N			-227.73
7340	4881	C	E												E			N			0.10
7340	4902	D	E						DISC						E			N			-227.63
															Line Number Total:						-227.63
7440	4801	C	E												E			N			62,107.17
7440	4871	D	E												E			N			-227.73
7440	4881	C	E												E			N			0.10
															Line Number Total:						61,879.54
8693	4902	D	E						DISC						E			N			-227.63
9000	4902	D	E						DISC						E			N			-227.63
9502	4801	C	E												E			N			62,107.17
9502	4871	D	E												E			N			-227.73
9502	4881	C	E												E			N			0.10
															Line Number Total:						61,879.54

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /02 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@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			3,140.99
7240	4901	C	B												E			N			287.00
															Line Number Total:						3,427.99
7320	4902	D	E						DISC						E			N			175.92
7340	4801	C	B												E			N			-3,140.99
7340	4801	C	E												E			N			3,316.91
7340	4871	D	E												E			N			-710.66
7340	4901	C	B												E			N			-287.00
7340	4901	C	E												E			N			287.00
7340	4902	D	E						DISC						E			N			-175.92
															Line Number Total:						-710.66
7440	4801	C	E												E			N			3,316.91
7440	4871	D	E												E			N			-710.66
7440	4901	C	E												E			N			287.00
															Line Number Total:						2,893.25
8693	4902	D	E						DISC						E			N			-175.92
9000	4902	D	E						DISC						E			N			-175.92
9502	4801	C	E												E			N			3,316.91
9502	4871	D	E												E			N			-710.66
9502	4901	C	E												E			N			287.00
															Line Number Total:						2,893.25

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /03 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@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			80,278.54
7240	4901	C	B												E			N			10,979.27
															Line Number Total:						91,257.81
7320	4902	C	E						DISC						E			N			-55,670.56
7340	4801	C	B												E			N			-80,278.54
7340	4801	C	E												E			N			32,773.30
7340	4871	D	E												E			N			-28,865.65
7340	4881	C	E												E			N			10,895.37
7340	4901	C	B												E			N			-10,979.27
7340	4901	C	E												E			N			2,813.95
7340	4902	C	E						DISC						E			N			55,670.56
															Line Number Total:						-17,970.28
7440	4801	C	E												E			N			32,773.30
7440	4871	D	E												E			N			-28,865.65
7440	4881	C	E												E			N			10,895.37
7440	4901	C	E												E			N			2,813.95
															Line Number Total:						17,616.97
8693	4902	C	E						DISC						E			N			55,670.56
9000	4902	C	E						DISC						E			N			55,670.56
9502	4801	C	E												E			N			32,773.30
9502	4871	D	E												E			N			-28,865.65
9502	4881	C	E												E			N			10,895.37
9502	4901	C	E												E			N			2,813.95
															Line Number Total:						17,616.97

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /04 -0100 -000-0
FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@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			788,007.42
7240	4901	C	B												E			N			713,189.90
															Line Number Total:						1,501,197.32
7320	4902	C	E						DISC						E			N			-1,218,882.44
7340	4801	C	B												E			N			-788,007.42
7340	4801	C	E												E			N			278,793.53
7340	4871	D	E												E			N			-98,617.45
7340	4881	C	E												E			N			96,722.27
7340	4901	C	B												E			N			-713,189.90
7340	4901	C	E												E			N			15,521.35
7340	4902	C	E						DISC						E			N			1,218,882.44
															Line Number Total:						10,104.82
7440	4801	C	E												E			N			278,793.53
7440	4871	D	E												E			N			-98,617.45
7440	4881	C	E												E			N			96,722.27
7440	4901	C	E												E			N			15,521.35
															Line Number Total:						292,419.70
8693	4902	C	E						DISC						E			N			1,218,882.44
9000	4902	C	E						DISC						E			N			1,218,882.44
9502	4801	C	E												E			N			278,793.53
9502	4871	D	E												E			N			-98,617.45
9502	4881	C	E												E			N			96,722.27
9502	4901	C	E												E			N			15,521.35
															Line Number Total:						292,419.70

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05 -0100 -000-0
FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@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			1,392,875.09
1000	4901	C	E												U			Y			745,609.01
1000	4902	C	E						DISC						U			Y			12,824,425.24
															Line Number Total:						14,962,909.34
2398	4450	C	E												U		X	Y			-3,792,990.00
2398	4610	C	E												U		X	Y			-537,414.74
2398	4700	C	E												U		X	Y			-46,717.92
															Line Number Total:						-4,377,122.66
4000	4119	D	E	P	108309				DISC				X		U			Y	1		2,564,174.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		16,931,826.00
															Line Number Total:						19,496,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-155,968.00
7320	4902	C	E						DISC						U			Y			-12,824,425.24
7440	4801	C	E												U			Y			1,392,875.09
7440	4901	C	E												U			Y			745,609.01
															Line Number Total:						2,138,484.10
8690	4902	C	E						DISC						U			Y			12,824,425.24
9000	4902	C	E						DISC						U			Y			12,824,425.24
9502	4801	C	E												U			Y			1,392,875.09
9502	4901	C	E												U			Y			745,609.01
															Line Number Total:						2,138,484.10

Budget Agency: Federal Maritime Commission
Budget Bureau: Federal Maritime Commission
Budget Account: Salaries and expenses
Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05 -0100 -000-0
FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@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: 366-00-0100

1000	Total new obligations	14,962,909.34
2398	Unobligated balance expiring or withdrawn	-4,377,122.66
4000	Appropriation	19,496,000.00
4035	Appropriation permanently reduced	-155,968.00
7240	Obligated balance, start of year	1,657,762.66
7320	Total outlays (gross)	-14,098,987.39
7340	Adjustments in expired accounts (net)	-8,391.05
7440	Obligated balance, end of year	2,513,293.56
8690	Outlays from new discretionary authority	12,824,425.24
8693	Outlays from discretionary balances	1,274,562.15
9000	Outlays	14,098,987.39
9502	Unpaid obligation, end of year	2,513,293.56

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /01 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						E			N			-2,069.76
8896	4972	D	E				X		DISC						E			N			2,069.76
9000	4972	D	E				X		DISC						E			N			-2,069.76

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /02 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			41,467.80
7320	4902	C	E						DISC						E			N			-11,320.65
7340	4801	C	B												E			N			-41,467.80
7340	4801	C	E												E			N			31,467.80
7340	4871	D	E												E			N			-25,803.92
7340	4901	D	E												E			N			-1,320.65
7340	4902	C	E						DISC						E			N			11,320.65
7340	4981	C	E												E			N			1,320.65
															Line Number Total:						-24,483.27
7440	4801	C	E												E			N			31,467.80
7440	4871	D	E												E			N			-25,803.92
7440	4901	D	E												E			N			-1,320.65
7440	4981	C	E												E			N			1,320.65
															Line Number Total:						5,663.88
8693	4902	C	E						DISC						E			N			11,320.65
8840	4972	D	E				X		DISC						E			N			-24.01
8896	4972	D	E				X		DISC						E			N			24.01
9000	4902	C	E						DISC						E			N			11,320.65
9000	4972	D	E				X		DISC						E			N			-24.01
															Line Number Total:						11,296.64
9502	4801	C	E												E			N			31,467.80
9502	4871	D	E												E			N			-25,803.92
9502	4901	D	E												E			N			-1,320.65
9502	4981	C	E												E			N			1,320.65
															Line Number Total:						5,663.88

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-800.00
7240	4801	C	B												E			N			33,337.83
7240	4901	C	B												E			N			0.01
															Line Number Total:						32,537.84
7320	4902	C	E						DISC						E			N			-1,881.37
7320	4982	C	E						DISC						E			N			-0.41
															Line Number Total:						-1,881.78
7340	4801	C	B												E			N			-33,337.83
7340	4801	C	E												E			N			31,610.36
7340	4871	D	E												E			N			-25,663.85
7340	4881	C	E												E			N			522.47
7340	4901	C	B												E			N			-0.01
7340	4901	D	E												E			N			-153.89
7340	4902	C	E						DISC						E			N			1,881.37
7340	4981	C	E												E			N			153.90
7340	4982	C	E						DISC						E			N			0.41
															Line Number Total:						-24,987.07
7410	4251	D	B				F		DISC						E			N			800.00
7440	4801	C	E												E			N			31,610.36
7440	4871	D	E												E			N			-25,663.85
7440	4881	C	E												E			N			522.47
7440	4901	D	E												E			N			-153.89
7440	4981	C	E												E			N			153.90
															Line Number Total:						6,468.99
8693	4902	C	E						DISC						E			N			1,881.37
8693	4982	C	E						DISC						E			N			0.41
															Line Number Total:						1,881.78
8800	4252	D	E				F		DISC						E			N			-800.00
8896	4252	D	E				F		DISC						E			N			800.00
9000	4252	D	E				F		DISC						E			N			-800.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,881.37
9000	4982	C	E						DISC						E			N			0.41
															Line Number Total:						1,081.78
9502	4801	C	E												E			N			31,610.36
9502	4871	D	E												E			N			-25,663.85
9502	4881	C	E												E			N			522.47
9502	4901	D	E												E			N			-153.89
9502	4981	C	E												E			N			153.90
															Line Number Total:						6,468.99

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,103,334.29
7240	4901	C	B												E			N			1,859,489.21
															Line Number Total:						2,962,823.50
7320	4902	C	E						DISC						E			N			-2,172,417.49
7320	4982	C	E						DISC						E			N			-1,008.43
															Line Number Total:						-2,173,425.92
7340	4801	C	B												E			N			-1,103,334.29
7340	4801	C	E												E			N			736,222.17
7340	4871	D	E												E			N			-196,399.79
7340	4881	C	E												E			N			122,694.47
7340	4901	C	B												E			N			-1,859,489.21
7340	4901	C	E												E			N			55,402.51
7340	4902	C	E						DISC						E			N			2,172,417.49
7340	4971	D	E												E			N			-571,935.86
7340	4981	C	E												E			N			525,093.40
7340	4982	C	E						DISC						E			N			1,008.43
															Line Number Total:						-118,320.68
7440	4801	C	E												E			N			736,222.17
7440	4871	D	E												E			N			-196,399.79
7440	4881	C	E												E			N			122,694.47
7440	4901	C	E												E			N			55,402.51
7440	4971	D	E												E			N			-571,935.86
7440	4981	C	E												E			N			525,093.40
															Line Number Total:						671,076.90
8693	4902	C	E						DISC						E			N			2,172,417.49
8693	4982	C	E						DISC						E			N			1,008.43
															Line Number Total:						2,173,425.92
8800	4972	D	E				F		DISC						E			N			-5,000.41
8840	4972	D	E				X		DISC						E			N			-9,624.30
8896	4972	D	E				F		DISC						E			N			5,000.41
8896	4972	D	E				X		DISC						E			N			9,624.30

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						14,624.71
9000	4902	C	E						DISC						E			N			2,172,417.49
9000	4972	D	E				F		DISC						E			N			-5,000.41
9000	4972	D	E				X		DISC						E			N			-9,624.30
9000	4982	C	E						DISC						E			N			1,008.43
															Line Number Total:						2,158,801.21
9502	4801	C	E												E			N			736,222.17
9502	4871	D	E												E			N			-196,399.79
9502	4881	C	E												E			N			122,694.47
9502	4901	C	E												E			N			55,402.51
9502	4971	D	E												E			N			-571,935.86
9502	4981	C	E												E			N			525,093.40
															Line Number Total:						671,076.90

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			792,692.10
1000	4901	C	E												U			Y			1,846,923.47
1000	4902	C	E						DISC						U			Y			28,431,410.51
															Line Number Total:						31,071,026.08
2398	4450	C	E												U		X	Y			-9,322,637.00
2398	4610	C	E												U		X	Y			-2,556,960.92
															Line Number Total:						-11,879,597.92
4000	4119	D	E	P	108447				DISC				X		U			Y	1		43,297,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-346,376.00
7320	4902	C	E						DISC						U			Y			-28,431,410.51
7440	4801	C	E												U			Y			792,692.10
7440	4901	C	E												U			Y			1,846,923.47
															Line Number Total:						2,639,615.57
8690	4902	C	E						DISC						U			Y			28,431,410.51
9000	4902	C	E						DISC						U			Y			28,431,410.51
9502	4801	C	E												U			Y			792,692.10
9502	4901	C	E												U			Y			1,846,923.47
															Line Number Total:						2,639,615.57

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-67,134.98
1000	4801	C	E												U			N			52,535.03
1000	4802	C	B						DISC	BAL					U			N			-930.00
1000	4901	C	B												U			N			-141,330.87
1000	4901	C	E												U			N			33,849.84
1000	4902	C	E						DISC	NEW					U			N			1,268,935.24
															Line Number Total:						1,145,924.26
2140	4201	D	B												U			N			1,714,231.78
2140	4251	D	B				E		DISC						U			N			9,120.00
2140	4251	D	B				F		DISC						U			N			103,333.75
2140	4801	C	B												U			N			-67,134.98
2140	4802	C	B						DISC	BAL					U			N			-930.00
2140	4901	C	B												U			N			-141,330.87
															Line Number Total:						1,617,289.68
2440	4450	C	E												U		X	N			1,914,346.13
2440	4510	C	E			A									U		X	N			295,249.00
2440	4610	C	E												U		X	N			156,677.10
															Line Number Total:						2,366,272.23
6800	4252	D	E				F		DISC						U			N			584,948.66
6800	4252	D	E				X		DISC						U			N			167,555.54
6800	4266	D	E						DISC						U			N			734,229.01
6800	4277	D	E						DISC						U			N			750.00
															Line Number Total:						1,487,483.21
6810	4251	D	B				E		DISC						U			N			-9,120.00
6810	4251	D	B				F		DISC						U			N			-103,333.75
6810	4251	D	E				F		DISC						U			N			86,220.48
															Line Number Total:						-26,233.27
7240	4251	D	B				E		DISC						U			N			-9,120.00
7240	4251	D	B				F		DISC						U			N			-103,333.75
7240	4801	C	B												U			N			67,134.98
7240	4901	C	B												U			N			141,330.87

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						96,012.10
7320	4802	C	B						DISC	BAL					U			N			930.00
7320	4902	C	E						DISC	NEW					U			N			-1,268,935.24
															Line Number Total:						-1,268,005.24
7440	4251	D	E				F		DISC						U			N			-86,220.48
7440	4801	C	E												U			N			52,535.03
7440	4901	C	E												U			N			33,849.84
															Line Number Total:						164.39
8690	4902	C	E						DISC	NEW					U			N			868,811.69
8693	4802	C	B						DISC	BAL					U			N			-930.00
8693	4902	C	E						DISC	BAL					U			N			400,123.55
															Line Number Total:						399,193.55
8800	4252	D	E				F		DISC						U			N			-584,948.66
8800	4277	D	E						DISC						U			N			-750.00
															Line Number Total:						-585,698.66
8840	4252	D	E				X		DISC						U			N			-167,555.54
8840	4266	D	E						DISC						U			N			-734,229.01
															Line Number Total:						-901,784.55
9000	4252	D	E				F		DISC						U			N			-584,948.66
9000	4252	D	E				X		DISC						U			N			-167,555.54
9000	4266	D	E						DISC						U			N			-734,229.01
9000	4277	D	E						DISC						U			N			-750.00
9000	4802	C	B						DISC	BAL					U			N			-930.00
9000	4902	C	E						DISC	NEW					U			N			1,268,935.24
															Line Number Total:						-219,477.97
9502	4801	C	E												U			N			52,535.03
9502	4901	C	E												U			N			33,849.84

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	86,384.87

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -00 /01 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			43,450.01
7340	4801	C	B												E			N			-43,450.01
7340	4801	C	E												E			N			43,450.01
7340	4871	D	E												E			N			-43,450.01
															Line Number Total:						-43,450.01
7440	4801	C	E												E			N			43,450.01
7440	4871	D	E												E			N			-43,450.01
															Line Number Total:						0.00
9502	4801	C	E												E			N			43,450.01
9502	4871	D	E												E			N			-43,450.01
															Line Number Total:						0.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -01 /02 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,872.15
7240	4901	C	B												E			N			6,449.66
															Line Number Total:						16,321.81
7320	4902	C	E						DISC						E			N			-6,449.66
7340	4801	C	B												E			N			-9,872.15
7340	4801	C	E												E			N			9,872.15
7340	4871	D	E												E			N			-9,872.15
7340	4901	C	B												E			N			-6,449.66
7340	4902	C	E						DISC						E			N			6,449.66
															Line Number Total:						-9,872.15
7440	4801	C	E												E			N			9,872.15
7440	4871	D	E												E			N			-9,872.15
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			6,449.66
9000	4902	C	E						DISC						E			N			6,449.66
9502	4801	C	E												E			N			9,872.15
9502	4871	D	E												E			N			-9,872.15
															Line Number Total:						0.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -02 /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			297,791.63
7320	4902	C	E						DISC						E			N			-129,602.67
7340	4801	C	B												E			N			-297,791.63
7340	4801	C	E												E			N			168,188.96
7340	4871	D	E												E			N			-24,441.53
7340	4881	C	E												E			N			1,440.92
7340	4902	C	E						DISC						E			N			129,602.67
															Line Number Total:						-23,000.61
7440	4801	C	E												E			N			168,188.96
7440	4871	D	E												E			N			-24,441.53
7440	4881	C	E												E			N			1,440.92
															Line Number Total:						145,188.35
8693	4902	C	E						DISC						E			N			129,602.67
8840	4972	D	E				X		DISC						E			N			-1,440.92
8896	4972	D	E				X		DISC						E			N			1,440.92
9000	4902	C	E						DISC						E			N			129,602.67
9000	4972	D	E				X		DISC						E			N			-1,440.92
															Line Number Total:						128,161.75
9502	4801	C	E												E			N			168,188.96
9502	4871	D	E												E			N			-24,441.53
9502	4881	C	E												E			N			1,440.92
															Line Number Total:						145,188.35

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -03 /04 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			670,559.05
7320	4902	C	E						DISC						E			N			-363,064.99
7340	4801	C	B												E			N			-670,559.05
7340	4801	C	E												E			N			307,494.06
7340	4871	D	E												E			N			-125,000.00
7340	4881	C	E												E			N			125,000.00
7340	4902	C	E						DISC						E			N			363,064.99
															Line Number Total:						0.00
7440	4801	C	E												E			N			307,494.06
7440	4871	D	E												E			N			-125,000.00
7440	4881	C	E												E			N			125,000.00
															Line Number Total:						307,494.06
8693	4902	C	E						DISC						E			N			363,064.99
9000	4902	C	E						DISC						E			N			363,064.99
9502	4801	C	E												E			N			307,494.06
9502	4871	D	E												E			N			-125,000.00
9502	4881	C	E												E			N			125,000.00
															Line Number Total:						307,494.06

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -04 /05 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-96,544.12
1000	4801	C	E												U			Y			846,321.45
1000	4902	C	E						DISC						U			Y			583,875.17
															Line Number Total:						1,333,652.50
2140	4201	D	B												U			Y			1,453,400.27
2140	4801	C	B												U			Y			-96,544.12
															Line Number Total:						1,356,856.15
2398	4610	C	E												U		X	Y			-23,203.65
7240	4801	C	B												U			Y			96,544.12
7320	4902	C	E						DISC						U			Y			-583,875.17
7440	4801	C	E												U			Y			846,321.45
8693	4902	C	E						DISC						U			Y			583,875.17
9000	4902	C	E						DISC						U			Y			583,875.17
9502	4801	C	E												U			Y			846,321.45

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -05 /06 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			327,360.00
2440	4510	C	E			A									U		X	N			357,120.00
2440	4610	C	E												U		X	N			803,520.00
															Line Number Total:						1,488,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,500,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-12,000.00

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -99 /00 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			90,669.00
7320	4902	C	E						DISC						E			N			-20,209.18
7340	4801	C	B												E			N			-90,669.00
7340	4801	C	E												E			N			70,459.82
7340	4902	C	E						DISC						E			N			20,209.18
															Line Number Total:						0.00
7440	4801	C	E												E			N			70,459.82
8693	4902	C	E						DISC						E			N			20,209.18
9000	4902	C	E						DISC						E			N			20,209.18
9502	4801	C	E												E			N			70,459.82

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- -99 /00 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 367-00-0100

1000	Total new obligations	33,550,602.84
2140	Unobligated balance carried forward, start of year	2,974,145.83
2398	Unobligated balance expiring or withdrawn	-11,902,801.57
2440	Unobligated balance carried forward, end of year	3,854,272.23
4000	Appropriation	44,797,000.00
4035	Appropriation permanently reduced	-358,376.00
6800	Offsetting collections (cash)	1,487,483.21
6810	Change in uncollected customer payments from Federal sources (unexpired)	-26,233.27
7240	Obligated balance, start of year	4,348,176.86
7320	Total outlays (gross)	-32,989,245.77
7340	Adjustments in expired accounts (net)	-244,113.79
7410	Change in uncollected customer payments from Federal sources (expired)	800.00
7440	Obligated balance, end of year	4,692,453.41
8690	Outlays from new discretionary authority	29,300,222.20
8693	Outlays from discretionary balances	3,689,023.57
8800	Federal sources	-591,499.07
8840	Non-Federal sources	-914,943.54
8896	Portion of offsetting collections (cash) credited to expired accounts	18,959.40
9000	Outlays	31,482,803.16
9502	Unpaid obligation, end of year	4,778,673.89

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /02 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@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	4901	C	B												E			N			2,500.00
7320	4802	C	B						DISC						E			N			78,356.82
7320	4802	C	E						DISC						E			N			-78,356.82
7320	4902	C	E						DISC						E			N			-2,493.02
															Line Number Total:						-2,493.02
7340	4801	C	E												E			N			6.98
7340	4802	C	B						DISC						E			N			-78,356.82
7340	4802	C	E						DISC						E			N			78,356.82
7340	4881	C	E												E			N			2,493.02
7340	4901	C	B												E			N			-2,500.00
7340	4902	C	E						DISC						E			N			2,493.02
															Line Number Total:						2,493.02
7440	4801	C	E												E			N			6.98
7440	4881	C	E												E			N			2,493.02
															Line Number Total:						2,500.00
8693	4802	C	B						DISC						E			N			-78,356.82
8693	4802	C	E						DISC						E			N			78,356.82
8693	4902	C	E						DISC						E			N			2,493.02
															Line Number Total:						2,493.02
9000	4802	C	B						DISC						E			N			-78,356.82
9000	4802	C	E						DISC						E			N			78,356.82
9000	4902	C	E						DISC						E			N			2,493.02
															Line Number Total:						2,493.02
9502	4801	C	E												E			N			6.98
9502	4881	C	E												E			N			2,493.02
															Line Number Total:						2,500.00

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /03 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@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			172,324.41
7240	4901	C	B												E			N			20,000.00
															Line Number Total:						192,324.41
7320	4902	C	E						DISC						E			N			-74,582.72
7340	4801	C	B												E			N			-172,324.41
7340	4801	C	E												E			N			97,741.69
7340	4871	D	E												E			N			-5,206.81
7340	4881	D	E												E			N			-362.00
7340	4901	C	B												E			N			-20,000.00
7340	4902	C	E						DISC						E			N			74,582.72
															Line Number Total:						-25,568.81
7440	4801	C	E												E			N			97,741.69
7440	4871	D	E												E			N			-5,206.81
7440	4881	D	E												E			N			-362.00
															Line Number Total:						92,172.88
8693	4902	C	E						DISC						E			N			74,582.72
9000	4902	C	E						DISC						E			N			74,582.72
9502	4801	C	E												E			N			97,741.69
9502	4871	D	E												E			N			-5,206.81
9502	4881	D	E												E			N			-362.00
															Line Number Total:						92,172.88

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /04 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@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			633,611.39
7240	4901	C	B												E			N			233,097.35
															Line Number Total:						866,708.74
7320	4902	C	E						DISC						E			N			-506,609.55
7340	4801	C	B												E			N			-633,611.39
7340	4801	C	E												E			N			360,099.19
7340	4871	D	E												E			N			-39,369.18
7340	4881	C	E												E			N			166,689.09
7340	4901	C	B												E			N			-233,097.35
7340	4902	C	E						DISC						E			N			506,609.55
															Line Number Total:						127,319.91
7440	4801	C	E												E			N			360,099.19
7440	4871	D	E												E			N			-39,369.18
7440	4881	C	E												E			N			166,689.09
															Line Number Total:						487,419.10
8693	4902	C	E						DISC						E			N			506,609.55
9000	4902	C	E						DISC						E			N			506,609.55
9502	4801	C	E												E			N			360,099.19
9502	4871	D	E												E			N			-39,369.18
9502	4881	C	E												E			N			166,689.09
															Line Number Total:						487,419.10

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /05 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@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			169,704.50
1000	4901	C	E												U			Y			270,462.63
1000	4902	C	E						DISC						U			Y			4,658,269.71
															Line Number Total:						5,098,436.84
2398	4450	C	E												U		X	Y			-1,987,500.00
2398	4610	C	E												U		X	Y			-723,087.16
															Line Number Total:						-2,710,587.16
4000	4119	D	E	P	10830				DISC				X		U			Y	1		935,000.00
4000	4119	D	E	P	10844				DISC				X		U			Y	1		6,937,000.00
															Line Number Total:						7,872,000.00
4035	4392	C	E	P	10844				DISC						U			Y	1		-62,976.00
7320	4902	C	E						DISC						U			Y			-4,658,269.71
7440	4801	C	E												U			Y			169,704.50
7440	4901	C	E												U			Y			270,462.63
															Line Number Total:						440,167.13
8690	4902	C	E						DISC						U			Y			4,658,269.71
9000	4902	C	E						DISC						U			Y			4,658,269.71
9502	4801	C	E												U			Y			169,704.50
9502	4901	C	E												U			Y			270,462.63
															Line Number Total:						440,167.13

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Federal Mine Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /05 -2800 -000-0
FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@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: 368-00-2800

1000	Total new obligations	5,098,436.84
2398	Unobligated balance expiring or withdrawn	-2,710,587.16
4000	Appropriation	7,872,000.00
4035	Appropriation permanently reduced	-62,976.00
7240	Obligated balance, start of year	1,061,533.15
7320	Total outlays (gross)	-5,241,955.00
7340	Adjustments in expired accounts (net)	104,244.12
7440	Obligated balance, end of year	1,022,259.11
8690	Outlays from new discretionary authority	4,658,269.71
8693	Outlays from discretionary balances	583,685.29
9000	Outlays	5,241,955.00
9502	Unpaid obligation, end of year	1,022,259.11

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,712,838.10
1000	4801	C	E												U			N			28,114,143.14
1000	4802	C	E						DISC	BAL					U			N			106,204.51
1000	4901	C	B												U			N			-13,640,258.74
1000	4901	C	E												U			N			10,576,627.21
1000	4902	C	E						DISC	BAL					U			N			139,724,973.63
															Line Number Total:						142,168,851.65
2140	4201	D	B												U			N			44,583,245.16
2140	4221	D	B				F		DISC						U			N			54,666.97
2140	4251	D	B				F		DISC						U			N			121,689.51
2140	4801	C	B												U			N			-22,712,838.10
2140	4901	C	B												U			N			-13,640,258.74
															Line Number Total:						8,406,504.80
2210	4871	D	E												U			N			1,169,284.76
2440	4450	C	E												U		X	N			54,527,093.56
2440	4510	C	E			A									U		X	N			307,455.55
2440	4610	C	E												U		X	N			18,646,499.80
															Line Number Total:						73,481,048.91
4000	4119	D	E	P	108447				DISC				X		U			N	1		205,430,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,105,889.00
6800	4252	D	E				F		DISC						U			N			853,407.86
6800	4260	D	E						DISC						U			N			73,720,076.33
															Line Number Total:						74,573,484.19
6810	4221	D	B				F		DISC						U			N			-54,666.97
6810	4221	D	E				F		DISC						U			N			1,101,505.59
6810	4251	D	B				F		DISC						U			N			-121,689.51
6810	4251	D	E				F		DISC						U			N			13,411.36
															Line Number Total:						938,560.47
7240	4221	D	B				F		DISC						U			N			-54,666.97
7240	4251	D	B				F		DISC						U			N			-121,689.51

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			22,712,838.10
7240	4901	C	B												U			N			13,640,258.74
															Line Number Total:						36,176,740.36
7320	4802	C	E						DISC	BAL					U			N			-106,204.51
7320	4902	C	E						DISC	BAL					U			N			-139,724,973.63
															Line Number Total:						-139,831,178.14
7440	4221	D	E				F		DISC						U			N			-1,101,505.59
7440	4251	D	E				F		DISC						U			N			-13,411.36
7440	4801	C	E												U			N			28,114,143.14
7440	4871	D	E												U			N			-1,169,284.76
7440	4901	C	E												U			N			10,576,627.21
															Line Number Total:						36,406,568.64
8693	4802	C	E						DISC	BAL					U			N			106,204.51
8693	4902	C	E						DISC	BAL					U			N			139,724,973.63
															Line Number Total:						139,831,178.14
8800	4252	D	E				F		DISC						U			N			-853,407.86
8845	4260	D	E						DISC						U			N			-73,720,076.33
9000	4252	D	E				F		DISC						U			N			-853,407.86
9000	4260	D	E						DISC						U			N			-73,720,076.33
9000	4802	C	E						DISC	BAL					U			N			106,204.51
9000	4902	C	E						DISC	BAL					U			N			139,724,973.63
															Line Number Total:						65,257,693.95
9502	4801	C	E												U			N			28,114,143.14
9502	4871	D	E												U			N			-1,169,284.76
9502	4901	C	E												U			N			10,576,627.21
															Line Number Total:						37,521,485.59

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- -03 /04 -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			16,019.39
7240	4901	C	B												E			N			6,981.65
															Line Number Total:						23,001.04
7320	4902	C	E						DISC						E			N			-29,357.99
7340	4801	C	B												E			N			-16,019.39
7340	4801	D	E												E			N			-6,356.95
7340	4871	D	E												E			N			-8,976.52
7340	4881	C	E												E			N			22,018.69
7340	4901	C	B												E			N			-6,981.65
7340	4902	C	E						DISC						E			N			29,357.99
															Line Number Total:						13,042.17
7440	4801	D	E												E			N			-6,356.95
7440	4871	D	E												E			N			-8,976.52
7440	4881	C	E												E			N			22,018.69
															Line Number Total:						6,685.22
8693	4902	C	E						DISC						E			N			29,357.99
9000	4902	C	E						DISC						E			N			29,357.99
9502	4801	D	E												E			N			-6,356.95
9502	4871	D	E												E			N			-8,976.52
9502	4881	C	E												E			N			22,018.69
															Line Number Total:						6,685.22

Budget Agency: Federal Trade Commission
Budget Bureau: Federal Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 370-00-0100 Treasury Account Id: 29- -03 /04 -0100 -000-0
FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 370-00-0100

1000	Total new obligations	142,168,851.65
2140	Unobligated balance carried forward, start of year	8,406,504.80
2210	Resources available from recoveries of prior year obligations	1,169,284.76
2440	Unobligated balance carried forward, end of year	73,481,048.91
4000	Appropriation	205,430,000.00
4035	Appropriation permanently reduced	-1,105,889.00
6800	Offsetting collections (cash)	74,573,484.19
6810	Change in uncollected customer payments from Federal sources (unexpired)	938,560.47
7240	Obligated balance, start of year	36,199,741.40
7320	Total outlays (gross)	-139,860,536.13
7340	Adjustments in expired accounts (net)	13,042.17
7440	Obligated balance, end of year	36,413,253.86
8693	Outlays from discretionary balances	139,860,536.13
8800	Federal sources	-853,407.86
8845	Offsetting governmental collections (from non-Federal sources)	-73,720,076.33
9000	Outlays	65,287,051.94
9502	Unpaid obligation, end of year	37,528,170.81

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S. Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-727,037.54
1000	4801	C	E												U			N			727,037.54
1000	4901	C	B												U			N			-105,511.45
1000	4901	C	E												U			N			97,727.60
1000	4902	C	E						MAND	NEW					U			N			2,019,485.72
1000	4981	C	E												U			N			28.00
															Line Number Total:						2,011,729.87
2140	4201	D	B												U			N			55,433,558.50
2140	4801	C	B												U			N			-727,037.54
2140	4901	C	B												U			N			-105,511.45
															Line Number Total:						54,601,009.51
2440	4620	C	E												U		X	N			54,476,254.11
6026	4114	D	E	P	108447				MAND						U			N	7		1,886,866.47
6900	4972	D	E				X		MAND						U			N			108.00
7240	4801	C	B												U			N			727,037.54
7240	4901	C	B												U			N			105,511.45
															Line Number Total:						832,548.99
7320	4902	C	E						MAND	NEW					U			N			-2,019,485.72
7440	4801	C	E												U			N			727,037.54
7440	4901	C	E												U			N			97,727.60
7440	4981	C	E												U			N			28.00
															Line Number Total:						824,793.14
8697	4902	C	E						MAND	NEW					U			N			2,019,485.72
8840	4972	D	E				X		MAND						U			N			-108.00
9000	4902	C	E						MAND	NEW					U			N			2,019,485.72
9000	4972	D	E				X		MAND						U			N			-108.00
															Line Number Total:						2,019,377.72

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S. Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U			N			54,759,000.00
9202	1610	D	E												U			N			54,759,000.00
9502	4801	C	E												U			N			727,037.54
9502	4901	C	E												U			N			97,727.60
9502	4981	C	E												U			N			28.00
															Line Number Total:						824,793.14

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S. Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 372-00-8296

1000	Total new obligations	2,011,729.87
2140	Unobligated balance carried forward, start of year	54,601,009.51
2440	Unobligated balance carried forward, end of year	54,476,254.11
6026	Appropriation (trust fund)	1,886,866.47
6900	Offsetting collections (cash)	108.00
7240	Obligated balance, start of year	832,548.99
7320	Total outlays (gross)	-2,019,485.72
7440	Obligated balance, end of year	824,793.14
8697	Outlays from new mandatory authority	2,019,485.72
8840	Non-Federal sources	-108.00
9000	Outlays	2,019,377.72
9201	Total investments, start of year: Federal securities: Par value	54,759,000.00
9202	Total investments, end of year: Federal securities: Par value	54,759,000.00
9502	Unpaid obligation, end of year	824,793.14

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /05 -2900 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC						U			Y			4,930,300.00
4000	4119	D	E	P	108416				DISC				X		U			Y	1		6,000,000.00
4035	4392	C	E	P	108416				DISC						U			Y	1		-83,640.00
4100	4170	C	E	P	108447				DISC		95	2900			U	T		Y			-986,060.00
7320	4902	C	E						DISC						U			Y			-4,930,300.00
8690	4902	C	E						DISC						U			Y			4,930,300.00
9000	4902	C	E						DISC						U			Y			4,930,300.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /X -2900 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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						DISC	NEW					U			N			986,060.00
4200	4170	D	E	P	108448				DISC		95	2900			U	F		N			986,060.00
7320	4902	C	E						DISC	NEW					U			N			-986,060.00
8690	4902	C	E						DISC	NEW					U			N			986,060.00
9000	4902	C	E						DISC	NEW					U			N			986,060.00

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Account: Payment to the institute
Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /X -2900 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.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: 373-00-2900

1000	Total new obligations	5,916,360.00
4000	Appropriation	6,000,000.00
4035	Appropriation permanently reduced	-83,640.00
4100	Transferred to other accounts [Treas Acct]	-986,060.00
4200	Transferred from other accounts [Treas Acct]	986,060.00
7320	Total outlays (gross)	-5,916,360.00
8690	Outlays from new discretionary authority	5,916,360.00
9000	Outlays	5,916,360.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /00 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,332,635.94
7320	4902	C	E						DISC						E			N			-86,651.38
7340	4801	C	B												E			N			-2,332,635.94
7340	4801	C	E												E			N			555,382.54
7340	4871	D	E												E			N			-234,038.95
7340	4901	C	E												E			N			1,707,203.76
7340	4902	C	E						DISC						E			N			86,651.38
															Line Number Total:						-217,437.21
7440	4801	C	E												E			N			555,382.54
7440	4871	D	E												E			N			-234,038.95
7440	4901	C	E												E			N			1,707,203.76
															Line Number Total:						2,028,547.35
8693	4902	C	E						DISC						E			N			86,651.38
9000	4902	C	E						DISC						E			N			86,651.38
9502	4801	C	E												E			N			555,382.54
9502	4871	D	E												E			N			-234,038.95
9502	4901	C	E												E			N			1,707,203.76
															Line Number Total:						2,028,547.35

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /01 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,372,285.99
7320	4902	C	E						DISC						E			N			-111,152.83
7340	4801	C	B												E			N			-3,372,285.99
7340	4801	C	E												E			N			1,863,794.41
7340	4871	D	E												E			N			-20,479.37
7340	4901	C	E												E			N			1,397,338.75
7340	4902	C	E						DISC						E			N			111,152.83
															Line Number Total:						-20,479.37
7440	4801	C	E												E			N			1,863,794.41
7440	4871	D	E												E			N			-20,479.37
7440	4901	C	E												E			N			1,397,338.75
															Line Number Total:						3,240,653.79
8693	4902	C	E						DISC						E			N			111,152.83
9000	4902	C	E						DISC						E			N			111,152.83
9502	4801	C	E												E			N			1,863,794.41
9502	4871	D	E												E			N			-20,479.37
9502	4901	C	E												E			N			1,397,338.75
															Line Number Total:						3,240,653.79

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /02 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-2,182,354.64
7320	4902	D	E						DISC						E			N			1,120,729.06
7340	4801	D	B												E			N			2,182,354.64
7340	4801	D	E												E			N			-2,149,935.03
7340	4871	D	E												E			N			-4,943.02
7340	4901	C	E												E			N			1,088,309.45
7340	4902	D	E						DISC						E			N			-1,120,729.06
															Line Number Total:						-4,943.02
7440	4801	D	E												E			N			-2,149,935.03
7440	4871	D	E												E			N			-4,943.02
7440	4901	C	E												E			N			1,088,309.45
															Line Number Total:						-1,066,568.60
8693	4902	D	E						DISC						E			N			-1,120,729.06
9000	4902	D	E						DISC						E			N			-1,120,729.06
9502	4801	D	E												E			N			-2,149,935.03
9502	4871	D	E												E			N			-4,943.02
9502	4901	C	E												E			N			1,088,309.45
															Line Number Total:						-1,066,568.60

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /03 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			13,617,425.34
7320	4902	C	E						DISC						E			N			-3,203,228.40
7340	4801	C	B												E			N			-13,617,425.34
7340	4801	C	E												E			N			9,201,139.32
7340	4871	D	E												E			N			-40,562.83
7340	4881	C	E												E			N			302,664.00
7340	4901	C	E												E			N			1,212,965.45
7340	4902	C	E						DISC						E			N			3,203,228.40
															Line Number Total:						262,009.00
7440	4801	C	E												E			N			9,201,139.32
7440	4871	D	E												E			N			-40,562.83
7440	4881	C	E												E			N			302,664.00
7440	4901	C	E												E			N			1,212,965.45
															Line Number Total:						10,676,205.94
8693	4902	C	E						DISC						E			N			3,203,228.40
9000	4902	C	E						DISC						E			N			3,203,228.40
9502	4801	C	E												E			N			9,201,139.32
9502	4871	D	E												E			N			-40,562.83
9502	4881	C	E												E			N			302,664.00
9502	4901	C	E												E			N			1,212,965.45
															Line Number Total:						10,676,205.94

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			47,920,234.35
7320	4902	C	E						DISC						E			N			-36,104,007.46
7340	4801	C	B												E			N			-47,920,234.35
7340	4801	C	E												E			N			127,354.46
7340	4871	D	E												E			N			-1,863,890.15
7340	4901	C	E												E			N			12,509,198.83
7340	4902	C	E						DISC						E			N			36,104,007.46
															Line Number Total:						-1,043,563.75
7440	4801	C	E												E			N			127,354.46
7440	4871	D	E												E			N			-1,863,890.15
7440	4901	C	E												E			N			12,509,198.83
															Line Number Total:						10,772,663.14
8693	4902	C	E						DISC						E			N			36,104,007.46
9000	4902	C	E						DISC						E			N			36,104,007.46
9502	4801	C	E												E			N			127,354.46
9502	4871	D	E												E			N			-1,863,890.15
9502	4901	C	E												E			N			12,509,198.83
															Line Number Total:						10,772,663.14

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			38,476,428.56
1000	4901	C	E												U			Y			21,842,052.54
1000	4902	C	E						DISC						U			Y			79,767,268.01
															Line Number Total:						140,085,749.11
2398	4610	C	E												U		X	Y			-50,950,089.38
2398	4700	C	E												U		X	Y			-122,355,161.51
															Line Number Total:						-173,305,250.89
4000	4119	D	E	P	102287				DISC				X		U			Y	1		352,813,000.00
4100	4170	C	E	P	102287				DISC		95	0100			U	T		Y			-39,422,000.00
7320	4902	C	E						DISC						U			Y			-79,767,268.01
7440	4801	C	E												U			Y			38,476,428.56
7440	4901	C	E												U			Y			21,842,052.54
															Line Number Total:						60,318,481.10
8690	4902	C	E						DISC						U			Y			79,767,268.01
9000	4902	C	E						DISC						U			Y			79,767,268.01
9502	4801	C	E												U			Y			38,476,428.56
9502	4901	C	E												U			Y			21,842,052.54
															Line Number Total:						60,318,481.10

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -00 /01 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			926,433.27
7320	4902	C	E						DISC						E			N			-97,616.97
7340	4801	C	B												E			N			-926,433.27
7340	4801	C	E												E			N			828,649.30
7340	4871	D	E												E			N			-6,673.94
7340	4902	C	E						DISC						E			N			97,616.97
															Line Number Total:						-6,840.94
7440	4801	C	E												E			N			828,649.30
7440	4871	D	E												E			N			-6,673.94
															Line Number Total:						821,975.36
8693	4902	C	E						DISC						E			N			97,616.97
9000	4902	C	E						DISC						E			N			97,616.97
9502	4801	C	E												E			N			828,649.30
9502	4871	D	E												E			N			-6,673.94
															Line Number Total:						821,975.36

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -01 /02 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			114,392.16
7320	4902	C	E						DISC						E			N			-23,985.47
7340	4801	C	B												E			N			-114,392.16
7340	4801	C	E												E			N			90,406.69
7340	4902	C	E						DISC						E			N			23,985.47
															Line Number Total:						0.00
7440	4801	C	E												E			N			90,406.69
8693	4902	C	E						DISC						E			N			23,985.47
9000	4902	C	E						DISC						E			N			23,985.47
9502	4801	C	E												E			N			90,406.69

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -02 /03 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			391,648.19
7340	4801	C	B												E			N			-391,648.19
7340	4801	C	E												E			N			391,648.19
															Line Number Total:						0.00
7440	4801	C	E												E			N			391,648.19
9502	4801	C	E												E			N			391,648.19

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -03 /04 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,040,511.69
7320	4902	D	E						DISC						E			N			957,274.41
7340	4801	D	B												E			N			1,040,511.69
7340	4801	D	E												E			N			-1,050,363.38
7340	4901	C	E												E			N			967,126.10
7340	4902	D	E						DISC						E			N			-957,274.41
															Line Number Total:						0.00
7440	4801	D	E												E			N			-1,050,363.38
7440	4901	C	E												E			N			967,126.10
															Line Number Total:						-83,237.28
8693	4902	D	E						DISC						E			N			-957,274.41
9000	4902	D	E						DISC						E			N			-957,274.41
9502	4801	D	E												E			N			-1,050,363.38
9502	4901	C	E												E			N			967,126.10
															Line Number Total:						-83,237.28

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			56,311,443.77
1000	4901	C	E												U			Y			8,843.11
1000	4902	D	E						DISC						U			Y			-26,769,266.84
															Line Number Total:						29,551,020.04
2398	4610	C	E												U		X	Y			-112,979.96
4000	4119	D	E	P	10887				DISC				X		U			Y	1		47,581,000.00
4100	4170	C	E	P	108106				DISC		15	0200			U	T		Y			-15,500,000.00
4100	4170	C	E	P	108106				DISC		89	0243			U	T		Y			-3,000,000.00
															Line Number Total:						-18,500,000.00
6810	4221	D	E				E		DISC						U			Y			583,000.00
7320	4902	D	E						DISC						U			Y			26,769,266.84
7440	4221	D	E				E		DISC						U			Y			-583,000.00
7440	4801	C	E												U			Y			56,311,443.77
7440	4901	C	E												U			Y			8,843.11
															Line Number Total:						55,737,286.88
8693	4902	D	E						DISC						U			Y			-26,769,266.84
9000	4902	D	E						DISC						U			Y			-26,769,266.84
9502	4801	C	E												U			Y			56,311,443.77
9502	4901	C	E												U			Y			8,843.11
															Line Number Total:						56,320,286.88

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -05 /06 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			185,258,000.00
1000	4902	C	E						DISC						U			N			20,000,000.00
															Line Number Total:						205,258,000.00
2440	4610	C	E												U		X	N			2,695,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		207,953,000.00
7320	4902	C	E						DISC						U			N			-20,000,000.00
7440	4801	C	E												U			N			185,258,000.00
8690	4902	C	E						DISC						U			N			20,000,000.00
9000	4902	C	E						DISC						U			N			20,000,000.00
9502	4801	C	E												U			N			185,258,000.00

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -99 /00 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,082,190.46
7320	4902	C	E						DISC						E			N			-189,016.87
7340	4801	C	B												E			N			-1,082,190.46
7340	4801	C	E												E			N			862,785.94
7340	4871	D	E												E			N			-4,518.36
7340	4901	C	E												E			N			30,353.65
7340	4902	C	E						DISC						E			N			189,016.87
															Line Number Total:						-4,552.36
7440	4801	C	E												E			N			862,785.94
7440	4871	D	E												E			N			-4,518.36
7440	4901	C	E												E			N			30,353.65
															Line Number Total:						888,621.23
8693	4902	C	E						DISC						E			N			189,016.87
9000	4902	C	E						DISC						E			N			189,016.87
9502	4801	C	E												E			N			862,785.94
9502	4871	D	E												E			N			-4,518.36
9502	4901	C	E												E			N			30,353.65
															Line Number Total:						888,621.23

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
Budget Account: Intelligence community management account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- -99 /00 -0401 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 467-00-0401

1000	Total new obligations	374,894,769.15
2398	Unobligated balance expiring or withdrawn	-173,418,230.85
2440	Unobligated balance carried forward, end of year	2,695,000.00
4000	Appropriation	608,347,000.00
4100	Transferred to other accounts [Treas Acct]	-57,922,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	583,000.00
7240	Obligated balance, start of year	66,534,379.37
7320	Total outlays (gross)	-110,735,657.08
7340	Adjustments in expired accounts (net)	-1,035,807.65
7440	Obligated balance, end of year	329,074,683.79
8690	Outlays from new discretionary authority	99,767,268.01
8693	Outlays from discretionary balances	10,968,389.07
9000	Outlays	110,735,657.08
9502	Unpaid obligation, end of year	329,657,683.79

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - patricia.katsouros@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-7,892,156.84
1000	4801	C	E												U			N			7,408,026.01
1000	4901	C	B												U			N			-2,326,788.33
1000	4901	C	E												U			N			2,500,607.53
1000	4902	C	E						DISC	BAL					U			N			43,971,216.67
															Line Number Total:						43,660,905.04
2140	4201	D	B												U			N			10,996,245.14
2140	4801	C	B												U			N			-7,892,156.84
2140	4901	C	B												U			N			-2,326,788.33
															Line Number Total:						777,299.97
2210	4871	D	E												U			N			601,079.51
2440	4450	C	E												U		X	N			7,753,979.48
2440	4610	C	E												U		X	N			10,853,647.63
															Line Number Total:						18,607,627.11
4000	4119	D	E	P	108447				DISC				X		U			N	1		61,700,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-824,115.00
6800	4972	D	E				X		DISC						U			N			14,267.67
7240	4801	C	B												U			N			7,892,156.84
7240	4901	C	B												U			N			2,326,788.33
															Line Number Total:						10,218,945.17
7320	4902	C	E						DISC	BAL					U			N			-43,971,216.67
7440	4801	C	E												U			N			7,408,026.01
7440	4871	D	E												U			N			-601,079.51
7440	4901	C	E												U			N			2,500,607.53
															Line Number Total:						9,307,554.03
8693	4902	C	E						DISC	BAL					U			N			43,971,216.67
8840	4972	D	E				X		DISC						U			N			-14,267.67

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - patricia.katsouros@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			43,971,216.67
9000	4972	D	E				X		DISC						U			N			-14,267.67
															Line Number Total:						43,956,949.00
9502	4801	C	E												U			N			7,408,026.01
9502	4871	D	E												U			N			-601,079.51
9502	4901	C	E												U			N			2,500,607.53
															Line Number Total:						9,307,554.03

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- -99 /01 -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - patricia.katsouros@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			408.12
7340	4801	C	B												E			N			-408.12

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- -99 /01 -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - patricia.katsouros@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 378-00-0100

1000	Total new obligations	43,660,905.04
2140	Unobligated balance carried forward, start of year	777,299.97
2210	Resources available from recoveries of prior year obligations	601,079.51
2440	Unobligated balance carried forward, end of year	18,607,627.11
4000	Appropriation	61,700,000.00
4035	Appropriation permanently reduced	-824,115.00
6800	Offsetting collections (cash)	14,267.67
7240	Obligated balance, start of year	10,219,353.29
7320	Total outlays (gross)	-43,971,216.67
7340	Adjustments in expired accounts (net)	-408.12
7440	Obligated balance, end of year	9,307,554.03
8693	Outlays from discretionary balances	43,971,216.67
8840	Non-Federal sources	-14,267.67
9000	Outlays	43,956,949.00
9502	Unpaid obligation, end of year	9,307,554.03

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			38,285.40
2440	4620	C	E												U		X	N			38,285.40

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-431,317.04
1000	4801	C	E												U			N			741,324.18
1000	4901	C	B												U			N			-30,063.34
1000	4901	C	E												U			N			2,809.28
1000	4902	C	E						MAND	NEW					U			N			1,500,482.25
1000	4981	C	E												U			N			3,178.66
															Line Number Total:						1,786,413.99
2140	4201	D	B												U			N			37,836,158.39
2140	4801	C	B												U			N			-431,317.04
2140	4901	C	B												U			N			-30,063.34
															Line Number Total:						37,374,778.01
2210	4871	D	E												U			N			199,239.46
2440	4620	C	E												U		X	N			36,941,782.45
6026	4114	D	E	P	108447				MAND						U			N	7		1,152,589.64
6900	4972	D	E				X		MAND						U			N			1,589.33
7240	4801	C	B												U			N			431,317.04
7240	4901	C	B												U			N			30,063.34
															Line Number Total:						461,380.38
7320	4902	C	E						MAND	NEW					U			N			-1,500,482.25
7440	4801	C	E												U			N			741,324.18
7440	4871	D	E												U			N			-199,239.46
7440	4901	C	E												U			N			2,809.28
7440	4981	C	E												U			N			3,178.66
															Line Number Total:						548,072.66
8697	4902	C	E						MAND	NEW					U			N			1,500,482.25
8840	4972	D	E				X		MAND						U			N			-1,589.33
9000	4902	C	E						MAND	NEW					U			N			1,500,482.25
9000	4972	D	E				X		MAND						U			N			-1,589.33

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						1,498,892.92
9201	1610	D	B												U			N			37,267,000.00
9202	1610	D	E												U			N			37,267,000.00
9502	4801	C	E												U			N			741,324.18
9502	4871	D	E												U			N			-199,239.46
9502	4901	C	E												U			N			2,809.28
9502	4981	C	E												U			N			3,178.66
															Line Number Total:						548,072.66

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: James Madison Memorial Fellowship Foundation
Budget Account: James Madison Memorial Fellowship trust fund
Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 381-00-8282

1000	Total new obligations	1,786,413.99
2140	Unobligated balance carried forward, start of year	37,413,063.41
2210	Resources available from recoveries of prior year obligations	199,239.46
2440	Unobligated balance carried forward, end of year	36,980,067.85
6026	Appropriation (trust fund)	1,152,589.64
6900	Offsetting collections (cash)	1,589.33
7240	Obligated balance, start of year	461,380.38
7320	Total outlays (gross)	-1,500,482.25
7440	Obligated balance, end of year	548,072.66
8697	Outlays from new mandatory authority	1,500,482.25
8840	Non-Federal sources	-1,589.33
9000	Outlays	1,498,892.92
9201	Total investments, start of year: Federal securities: Par value	37,267,000.00
9202	Total investments, end of year: Federal securities: Par value	37,267,000.00
9502	Unpaid obligation, end of year	548,072.66

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-230,503.55
1000	4801	C	E												U			N			19,221.45
1000	4901	C	B												U			N			-20,131.76
1000	4901	C	E												U			N			24,136.23
1000	4902	C	E						MAND	BAL					U			N			2,014,907.85
															Line Number Total:						1,807,630.22
2140	4201	D	B												U			N			39,778,247.03
2140	4801	C	B												U			N			-230,503.55
2140	4901	C	B												U			N			-20,131.76
															Line Number Total:						39,527,611.72
2210	4871	D	E												U			N			5,612.14
2440	4620	C	E												U		X	N			39,698,051.51
6026	4114	D	E	P	108447				MAND						U			N	7		1,972,457.87
7240	4801	C	B												U			N			230,503.55
7240	4901	C	B												U			N			20,131.76
															Line Number Total:						250,635.31
7320	4902	C	E						MAND	BAL					U			N			-2,014,907.85
7440	4801	C	E												U			N			19,221.45
7440	4871	D	E												U			N			-5,612.14
7440	4901	C	E												U			N			24,136.23
															Line Number Total:						37,745.54
8698	4902	C	E						MAND	BAL					U			N			2,014,907.85
9000	4902	C	E						MAND	BAL					U			N			2,014,907.85
9201	1610	D	B												U			N			39,291,000.00
9202	1610	D	E												U			N			39,009,000.00
9502	4801	C	E												U			N			19,221.45
9502	4871	D	E												U			N			-5,612.14

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			N			24,136.23
															Line Number Total:						37,745.54

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Japan-United States Friendship Commission
Budget Account: Japan-United States Friendship trust fund
Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 382-00-8025

1000	Total new obligations	1,807,630.22
2140	Unobligated balance carried forward, start of year	39,527,611.72
2210	Resources available from recoveries of prior year obligations	5,612.14
2440	Unobligated balance carried forward, end of year	39,698,051.51
6026	Appropriation (trust fund)	1,972,457.87
7240	Obligated balance, start of year	250,635.31
7320	Total outlays (gross)	-2,014,907.85
7440	Obligated balance, end of year	37,745.54
8698	Outlays from mandatory balances	2,014,907.85
9000	Outlays	2,014,907.85
9201	Total investments, start of year: Federal securities: Par value	39,291,000.00
9202	Total investments, end of year: Federal securities: Par value	39,009,000.00
9502	Unpaid obligation, end of year	37,745.54

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /04 -0501 -000-0
FACTS II User: DEON MCCLENDON - 202 874759 - Deon.day@fms.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			34,619,903.00
7320	4902	C	E						DISC						E			N			-34,619,903.00
7340	4801	C	B												E			N			-34,619,903.00
7340	4902	C	E						DISC						E			N			34,619,903.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			34,619,903.00
9000	4902	C	E						DISC						E			N			34,619,903.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /05 -0501 -000-0
FACTS II User: DEON MCCLENDON - 202 874759 - Deon.day@fms.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			114,155,436.00
1000	4902	C	E						DISC						U			Y			216,648,269.00
															Line Number Total:						330,803,705.00
4000	4119	D	E	P	108416				DISC				X		U			Y	1		335,282,000.00
4035	4392	C	E	P	108416				DISC						U			Y	1		-4,478,295.00
7320	4902	C	E						DISC						U			Y			-216,648,269.00
7440	4801	C	E												U			Y			114,155,436.00
8690	4902	C	E						DISC						U			Y			216,648,269.00
9000	4902	C	E						DISC						U			Y			216,648,269.00
9502	4801	C	E												U			Y			114,155,436.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - 202 874759 - Deon.day@fms.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			-167,917.00
1000	4801	C	E												U			N			641,665.00
1000	4902	C	E						DISC	NEW					U			N			626,252.00
															Line Number Total:						1,100,000.00
2140	4201	D	B												U			N			167,917.00
2140	4801	C	B												U			N			-167,917.00
															Line Number Total:						0.00
6800	4277	D	E						DISC						U			N			1,100,000.00
7240	4801	C	B												U			N			167,917.00
7320	4902	C	E						DISC	NEW					U			N			-626,252.00
7440	4801	C	E												U			N			641,665.00
8690	4902	C	E						DISC	NEW					U			N			626,252.00
8800	4277	D	E						DISC						U			N			-1,100,000.00
9000	4277	D	E						DISC						U			N			-1,100,000.00
9000	4902	C	E						DISC	NEW					U			N			626,252.00
															Line Number Total:						-473,748.00
9502	4801	C	E												U			N			641,665.00

Budget Agency: Legal Services Corporation
Budget Bureau: Legal Services Corporation
Budget Account: Payment to Legal Services Corporation
Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
FACTS II User: DEON MCCLENDON - 202 874759 - Deon.day@fms.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: 385-00-0501

1000	Total new obligations	331,903,705.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	335,282,000.00
4035	Appropriation permanently reduced	-4,478,295.00
6800	Offsetting collections (cash)	1,100,000.00
7240	Obligated balance, start of year	34,787,820.00
7320	Total outlays (gross)	-251,894,424.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	114,797,101.00
8690	Outlays from new discretionary authority	217,274,521.00
8693	Outlays from discretionary balances	34,619,903.00
8800	Federal sources	-1,100,000.00
9000	Outlays	250,794,424.00
9502	Unpaid obligation, end of year	114,797,101.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /00 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			17,123.00
7340	4801	C	B												E			N			-17,123.00
7340	4801	C	E												E			N			17,123.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			17,123.00
9502	4801	C	E												E			N			17,123.00

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /01 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			19,648.90
7240	4901	C	B												E			N			193.56
															Line Number Total:						19,842.46
7340	4801	C	B												E			N			-19,648.90
7340	4801	C	E												E			N			19,648.90
7340	4901	C	B												E			N			-193.56
7340	4901	C	E												E			N			193.56
															Line Number Total:						0.00
7440	4801	C	E												E			N			19,648.90
7440	4901	C	E												E			N			193.56
															Line Number Total:						19,842.46
9502	4801	C	E												E			N			19,648.90
9502	4901	C	E												E			N			193.56
															Line Number Total:						19,842.46

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /02 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,791.40
7240	4901	C	B												E			N			168,485.56
															Line Number Total:						191,276.96
7320	4902	C	E						DISC						E			N			-85,316.18
7340	4801	C	B												E			N			-22,791.40
7340	4801	C	E												E			N			42,924.92
7340	4871	D	E												E			N			-1,841.36
7340	4901	C	B												E			N			-168,485.56
7340	4901	C	E												E			N			65,494.97
7340	4902	C	E						DISC						E			N			85,316.18
															Line Number Total:						617.75
7440	4801	C	E												E			N			42,924.92
7440	4871	D	E												E			N			-1,841.36
7440	4901	C	E												E			N			65,494.97
															Line Number Total:						106,578.53
8693	4902	C	E						DISC						E			N			85,316.18
9000	4902	C	E						DISC						E			N			85,316.18
9502	4801	C	E												E			N			42,924.92
9502	4871	D	E												E			N			-1,841.36
9502	4901	C	E												E			N			65,494.97
															Line Number Total:						106,578.53

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /03 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			192,077.53
7240	4901	C	B												E			N			45,162.78
															Line Number Total:						237,240.31
7320	4902	C	E						DISC						E			N			-208,662.98
7320	4982	C	E						DISC						E			N			-200.00
															Line Number Total:						-208,862.98
7340	4801	C	B												E			N			-192,077.53
7340	4801	C	E												E			N			8,414.55
7340	4871	D	E												E			N			-320.91
7340	4881	C	E												E			N			7,840.91
7340	4901	C	B												E			N			-45,162.78
7340	4901	C	E												E			N			20,162.78
7340	4902	C	E						DISC						E			N			208,662.98
7340	4982	C	E						DISC						E			N			200.00
															Line Number Total:						7,720.00
7440	4801	C	E												E			N			8,414.55
7440	4871	D	E												E			N			-320.91
7440	4881	C	E												E			N			7,840.91
7440	4901	C	E												E			N			20,162.78
															Line Number Total:						36,097.33
8693	4902	C	E						DISC						E			N			208,662.98
8693	4982	C	E						DISC						E			N			200.00
															Line Number Total:						208,862.98
9000	4902	C	E						DISC						E			N			208,662.98
9000	4982	C	E						DISC						E			N			200.00
															Line Number Total:						208,862.98
9502	4801	C	E												E			N			8,414.55
9502	4871	D	E												E			N			-320.91
9502	4881	C	E												E			N			7,840.91
9502	4901	C	E												E			N			20,162.78

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /03 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	36,097.33

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,438.02
7240	4901	C	B												E			N			51,037.61
															Line Number Total:						197,475.63
7320	4902	C	E						DISC						E			N			-155,735.11
7320	4982	C	E						DISC						E			N			-57,386.84
															Line Number Total:						-213,121.95
7340	4801	C	B												E			N			-146,438.02
7340	4801	C	E												E			N			46,820.29
7340	4871	D	E												E			N			-18,772.81
7340	4881	C	E												E			N			1,673.03
7340	4901	C	B												E			N			-51,037.61
7340	4901	D	E												E			N			-999.44
7340	4902	C	E						DISC						E			N			155,735.11
7340	4981	C	E												E			N			1,173.07
7340	4982	C	E						DISC						E			N			57,386.84
															Line Number Total:						45,540.46
7440	4801	C	E												E			N			46,820.29
7440	4871	D	E												E			N			-18,772.81
7440	4881	C	E												E			N			1,673.03
7440	4901	D	E												E			N			-999.44
7440	4981	C	E												E			N			1,173.07
															Line Number Total:						29,894.14
8693	4902	C	E						DISC						E			N			155,735.11
8693	4982	C	E						DISC						E			N			57,386.84
															Line Number Total:						213,121.95
8840	4972	D	E				X		DISC						E			N			-46,816.03
8896	4972	D	E				X		DISC						E			N			46,816.03
9000	4902	C	E						DISC						E			N			155,735.11
9000	4972	D	E				X		DISC						E			N			-46,816.03
9000	4982	C	E						DISC						E			N			57,386.84

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						166,305.92
9502	4801	C	E												E			N			46,820.29
9502	4871	D	E												E			N			-18,772.81
9502	4881	C	E												E			N			1,673.03
9502	4901	D	E												E			N			-999.44
9502	4981	C	E												E			N			1,173.07
															Line Number Total:						29,894.14

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /05 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			45,898.06
1000	4901	C	E												U			Y			77,959.38
1000	4902	C	E						DISC						U			Y			1,274,468.31
															Line Number Total:						1,398,325.75
2398	4510	C	E			S									U			Y			-466,189.00
2398	4610	C	E												U		X	Y			-241.25
															Line Number Total:						-466,430.25
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,890,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-25,244.00
7320	4902	C	E						DISC						U			Y			-1,274,468.31
7440	4801	C	E												U			Y			45,898.06
7440	4901	C	E												U			Y			77,959.38
															Line Number Total:						123,857.44
8690	4902	C	E						DISC						U			Y			1,274,468.31
9000	4902	C	E						DISC						U			Y			1,274,468.31
9502	4801	C	E												U			Y			45,898.06
9502	4901	C	E												U			Y			77,959.38
															Line Number Total:						123,857.44

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -03 /04 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			280,743.20
7240	4901	D	B												E			N			-30,859.56
															Line Number Total:						249,883.64
7320	4902	C	E						DISC						E			N			-82,867.79
7320	4982	C	E						DISC						E			N			-6,664.30
															Line Number Total:						-89,532.09
7340	4801	C	B												E			N			-280,743.20
7340	4801	C	E												E			N			153,038.25
7340	4871	D	E												E			N			-8,631.80
7340	4881	C	E												E			N			7,554.74
7340	4901	D	B												E			N			30,859.56
7340	4901	C	E												E			N			20,627.60
7340	4902	C	E						DISC						E			N			82,867.79
7340	4981	C	E												E			N			1,641.41
7340	4982	C	E						DISC						E			N			6,664.30
															Line Number Total:						13,878.65
7440	4801	C	E												E			N			153,038.25
7440	4871	D	E												E			N			-8,631.80
7440	4881	C	E												E			N			7,554.74
7440	4901	C	E												E			N			20,627.60
7440	4981	C	E												E			N			1,641.41
															Line Number Total:						174,230.20
8693	4902	C	E						DISC						E			N			82,867.79
8693	4982	C	E						DISC						E			N			6,664.30
															Line Number Total:						89,532.09
8840	4972	D	E				X		DISC						E			N			-6,300.10
8896	4972	D	E				X		DISC						E			N			6,300.10
9000	4902	C	E						DISC						E			N			82,867.79
9000	4972	D	E				X		DISC						E			N			-6,300.10
9000	4982	C	E						DISC						E			N			6,664.30

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -03 /04 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						83,231.99
9502	4801	C	E												E			N			153,038.25
9502	4871	D	E												E			N			-8,631.80
9502	4881	C	E												E			N			7,554.74
9502	4901	C	E												E			N			20,627.60
9502	4981	C	E												E			N			1,641.41
															Line Number Total:						174,230.20

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -04 /05 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			20,085.84
1000	4901	C	E												U			Y			2,420.00
1000	4902	C	E						DISC						U			Y			140,762.18
															Line Number Total:						163,268.02
2140	4201	D	B												U			Y			459,739.00
2398	4510	C	E			S									U			Y			-114,913.00
2398	4610	C	E												U		X	Y			-181,557.98
															Line Number Total:						-296,470.98
7320	4902	C	E						DISC						U			Y			-140,762.18
7440	4801	C	E												U			Y			20,085.84
7440	4901	C	E												U			Y			2,420.00
															Line Number Total:						22,505.84
8693	4902	C	E						DISC						U			Y			140,762.18
9000	4902	C	E						DISC						U			Y			140,762.18
9502	4801	C	E												U			Y			20,085.84
9502	4901	C	E												U			Y			2,420.00
															Line Number Total:						22,505.84

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			378.03
7340	4801	C	B												E			N			-378.03
7340	4801	C	E												E			N			378.03
															Line Number Total:						0.00
7440	4801	C	E												E			N			378.03
9502	4801	C	E												E			N			378.03

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 387-00-2200

1000	Total new obligations	1,561,593.77
2140	Unobligated balance carried forward, start of year	459,739.00
2398	Unobligated balance expiring or withdrawn	-762,901.23
4000	Appropriation	1,890,000.00
4035	Appropriation permanently reduced	-25,244.00
7240	Obligated balance, start of year	913,220.03
7320	Total outlays (gross)	-2,012,063.69
7340	Adjustments in expired accounts (net)	67,756.86
7440	Obligated balance, end of year	530,506.97
8690	Outlays from new discretionary authority	1,274,468.31
8693	Outlays from discretionary balances	737,595.38
8840	Non-Federal sources	-53,116.13
8896	Portion of offsetting collections (cash) credited to expired accounts	53,116.13
9000	Outlays	1,958,947.56
9502	Unpaid obligation, end of year	530,506.97

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /01 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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
7320	4902	D	E						DISC						E			N			2,455.52
7340	4801	C	E												E			N			2,455.52
7340	4871	D	E												E			N			-2,455.52
7340	4902	D	E						DISC						E			N			-2,455.52
															Line Number Total:						-2,455.52
7440	4801	C	E												E			N			2,455.52
7440	4871	D	E												E			N			-2,455.52
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-2,455.52
9000	4902	D	E						DISC						E			N			-2,455.52
9502	4801	C	E												E			N			2,455.52
9502	4871	D	E												E			N			-2,455.52
															Line Number Total:						0.00

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /02 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			53,143.88
7340	4801	C	B												E			N			-53,143.88
7340	4801	C	E												E			N			53,143.88
7340	4871	D	E												E			N			-51,434.84
															Line Number Total:						-51,434.84
7440	4801	C	E												E			N			53,143.88
7440	4871	D	E												E			N			-51,434.84
															Line Number Total:						1,709.04
9502	4801	C	E												E			N			53,143.88
9502	4871	D	E												E			N			-51,434.84
															Line Number Total:						1,709.04

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /03 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			1,740,480.30
7320	4902	C	E						DISC						E			N			-470,095.37
7340	4801	C	B												E			N			-1,740,480.30
7340	4801	C	E												E			N			1,270,384.93
7340	4871	D	E												E			N			-800,720.55
7340	4881	C	E												E			N			11,971.28
7340	4902	C	E						DISC						E			N			470,095.37
															Line Number Total:						-788,749.27
7440	4801	C	E												E			N			1,270,384.93
7440	4871	D	E												E			N			-800,720.55
7440	4881	C	E												E			N			11,971.28
															Line Number Total:						481,635.66
8693	4902	C	E						DISC						E			N			470,095.37
9000	4902	C	E						DISC						E			N			470,095.37
9502	4801	C	E												E			N			1,270,384.93
9502	4871	D	E												E			N			-800,720.55
9502	4881	C	E												E			N			11,971.28
															Line Number Total:						481,635.66

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			1,896,718.09
7240	4901	C	B												E			N			2,155,905.58
															Line Number Total:						4,052,623.67
7320	4902	C	E						DISC						E			N			-3,233,503.51
7340	4801	C	B												E			N			-1,896,718.09
7340	4801	C	E												E			N			292,763.83
7340	4871	D	E												E			N			-404,199.08
7340	4881	C	E												E			N			211,403.95
7340	4901	C	B												E			N			-2,155,905.58
7340	4901	C	E												E			N			526,356.33
7340	4902	C	E						DISC						E			N			3,233,503.51
															Line Number Total:						-192,795.13
7440	4801	C	E												E			N			292,763.83
7440	4871	D	E												E			N			-404,199.08
7440	4881	C	E												E			N			211,403.95
7440	4901	C	E												E			N			526,356.33
															Line Number Total:						626,325.03
8693	4902	C	E						DISC						E			N			3,233,503.51
9000	4902	C	E						DISC						E			N			3,233,503.51
9502	4801	C	E												E			N			292,763.83
9502	4871	D	E												E			N			-404,199.08
9502	4881	C	E												E			N			211,403.95
9502	4901	C	E												E			N			526,356.33
															Line Number Total:						626,325.03

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /05 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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			1,903,251.18
1000	4901	C	E												U			Y			1,803,352.78
1000	4902	C	E						DISC						U			Y			23,306,876.70
															Line Number Total:						27,013,480.66
2398	4450	C	E												U		X	Y			-8,657,076.00
2398	4610	C	E												U		X	Y			-1,484,019.34
															Line Number Total:						-10,141,095.34
4000	4119	D	E	P	108309				DISC				X		U			Y	1		4,951,457.00
4000	4119	D	E	P	108434				DISC				X		U			Y	1		29,725,543.00
															Line Number Total:						34,677,000.00
4035	4392	C	E	P	108434				DISC						U			Y	1		-277,416.00
6800	4252	D	E				E		DISC						U			Y			1,378,000.00
7320	4902	C	E						DISC						U			Y			-23,306,876.70
7440	4801	C	E												U			Y			1,903,251.18
7440	4901	C	E												U			Y			1,803,352.78
															Line Number Total:						3,706,603.96
8690	4902	C	E						DISC						U			Y			23,306,876.70
8840	4252	D	E				E		DISC						U			Y			-1,378,000.00
9000	4252	D	E				E		DISC						U			Y			-1,378,000.00
9000	4902	C	E						DISC						U			Y			23,306,876.70
															Line Number Total:						21,928,876.70
9502	4801	C	E												U			Y			1,903,251.18
9502	4901	C	E												U			Y			1,803,352.78
															Line Number Total:						3,706,603.96

Budget Agency: Merit Systems Protection Board
Budget Bureau: Merit Systems Protection Board
Budget Account: Salaries and expenses
Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /05 -0100 -000-0
FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@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: 389-00-0100

1000	Total new obligations	27,013,480.66
2398	Unobligated balance expiring or withdrawn	-10,141,095.34
4000	Appropriation	34,677,000.00
4035	Appropriation permanently reduced	-277,416.00
6800	Offsetting collections (cash)	1,378,000.00
7240	Obligated balance, start of year	5,846,247.85
7320	Total outlays (gross)	-27,008,020.06
7340	Adjustments in expired accounts (net)	-1,035,434.76
7440	Obligated balance, end of year	4,816,273.69
8690	Outlays from new discretionary authority	23,306,876.70
8693	Outlays from discretionary balances	3,701,143.36
8840	Non-Federal sources	-1,378,000.00
9000	Outlays	25,630,020.06
9502	Unpaid obligation, end of year	4,816,273.69

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			1,980,032.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		1,996,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-15,968.00
7320	4902	C	E						DISC	NEW					U			N			-1,980,032.00
8690	4902	C	E						DISC	NEW					U			N			1,980,032.00
9000	4902	C	E						DISC	NEW					U			N			1,980,032.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Federal payment to Morris K. Udall Scholarship and Excellence in
Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 487-00-0900

1000	Total new obligations	1,980,032.00
4000	Appropriation	1,996,000.00
4035	Appropriation permanently reduced	-15,968.00
7320	Total outlays (gross)	-1,980,032.00
8690	Outlays from new discretionary authority	1,980,032.00
9000	Outlays	1,980,032.00

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-1,394,806.63
1000	4801	C	E												U			N			1,546,734.96
1000	4802	C	B						DISC	BAL					U			N			-400.00
1000	4802	C	E						DISC	BAL					U			N			750.00
1000	4881	C	E												U			N			134,313.22
1000	4901	C	B												U			N			-145,667.54
1000	4901	C	E												U			N			136,557.33
1000	4902	C	E						DISC	NEW					U			N			3,675,035.26
1000	4981	C	E												U			N			959.24
1000	4982	C	E						DISC	BAL					U			N			5,946.20
															Line Number Total:						3,959,422.04
2140	4201	D	B												U			N			2,209,805.27
2140	4801	C	B												U			N			-1,394,806.63
2140	4802	C	B						DISC	BAL					U			N			-400.00
2140	4901	C	B												U			N			-145,667.54
															Line Number Total:						668,931.10
2210	4871	D	E												U			N			392,564.88
2440	4620	C	E												U		X	N			846,913.08
4020	4114	D	E	P	000000				DISC						U			N	2		3,740,277.04
6800	4972	D	E				X		DISC						U			N			4,562.10
7240	4801	C	B												U			N			1,394,806.63
7240	4901	C	B												U			N			145,667.54
															Line Number Total:						1,540,474.17
7320	4802	C	B						DISC	BAL					U			N			400.00
7320	4802	C	E						DISC	BAL					U			N			-750.00
7320	4902	C	E						DISC	NEW					U			N			-3,675,035.26
7320	4982	C	E						DISC	BAL					U			N			-5,946.20
															Line Number Total:						-3,681,331.46
7440	4801	C	E												U			N			1,546,734.96
7440	4871	D	E												U			N			-392,564.88
7440	4881	C	E												U			N			134,313.22

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			136,557.33
7440	4981	C	E												U			N			959.24
															Line Number Total:						1,425,999.87
8690	4902	C	E						DISC	NEW					U			N			3,675,035.26
8693	4802	C	B						DISC	BAL					U			N			-400.00
8693	4802	C	E						DISC	BAL					U			N			750.00
8693	4982	C	E						DISC	BAL					U			N			5,946.20
															Line Number Total:						6,296.20
8840	4972	D	E				X		DISC						U			N			-4,562.10
9000	4802	C	B						DISC	BAL					U			N			-400.00
9000	4802	C	E						DISC	BAL					U			N			750.00
9000	4902	C	E						DISC	NEW					U			N			3,675,035.26
9000	4972	D	E				X		DISC						U			N			-4,562.10
9000	4982	C	E						DISC	BAL					U			N			5,946.20
															Line Number Total:						3,676,769.36
9502	4801	C	E												U			N			1,546,734.96
9502	4871	D	E												U			N			-392,564.88
9502	4881	C	E												U			N			134,313.22
9502	4901	C	E												U			N			136,557.33
9502	4981	C	E												U			N			959.24
															Line Number Total:						1,425,999.87

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Environmental dispute resolution fund
Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 487-00-5415

1000	Total new obligations	3,959,422.04
2140	Unobligated balance carried forward, start of year	668,931.10
2210	Resources available from recoveries of prior year obligations	392,564.88
2440	Unobligated balance carried forward, end of year	846,913.08
4020	Appropriation (special fund)	3,740,277.04
6800	Offsetting collections (cash)	4,562.10
7240	Obligated balance, start of year	1,540,474.17
7320	Total outlays (gross)	-3,681,331.46
7440	Obligated balance, end of year	1,425,999.87
8690	Outlays from new discretionary authority	3,675,035.26
8693	Outlays from discretionary balances	6,296.20
8840	Non-Federal sources	-4,562.10
9000	Outlays	3,676,769.36
9502	Unpaid obligation, end of year	1,425,999.87

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-464,555.36
1000	4801	C	E												U			N			851,185.04
1000	4802	C	E						MAND	NEW					U			N			3,447.60
1000	4881	C	E												U			N			18.75
1000	4901	C	B												U			N			-107,636.30
1000	4901	C	E												U			N			26,338.18
1000	4902	C	E						MAND	NEW					U			N			1,336,109.05
1000	4981	C	E												U			N			384.78
															Line Number Total:						1,645,291.74
2140	4201	D	B												U			N			31,166,254.43
2140	4394	C	B		108447				MAND						U			N	7		-29,311,750.00
2140	4801	C	B												U			N			-464,555.36
2140	4901	C	B												U			N			-107,636.30
															Line Number Total:						1,282,312.77
2210	4871	D	E												U			N			56,885.06
2440	4450	C	E												U		X	N			57,235.06
2440	4610	C	E												U		X	N			1,127,892.73
															Line Number Total:						1,185,127.79
6026	4114	D	E	P	108447				MAND						U			N	7		2,951,103.70
6026	4394	C	B		108447				MAND						U			N	7		29,311,750.00
6026	4394	C	E		108447				MAND						U			N	7		-30,771,982.00
															Line Number Total:						1,490,871.70
6900	4972	D	E				X		MAND						U			N			350.00
7240	4801	C	B												U			N			464,555.36
7240	4901	C	B												U			N			107,636.30
															Line Number Total:						572,191.66
7320	4802	C	E						MAND	NEW					U			N			-3,447.60
7320	4902	C	E						MAND	NEW					U			N			-1,336,109.05
															Line Number Total:						-1,339,556.65

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			851,185.04
7440	4871	D	E												U			N			-56,885.06
7440	4881	C	E												U			N			18.75
7440	4901	C	E												U			N			26,338.18
7440	4981	C	E												U			N			384.78
															Line Number Total:						821,041.69
8697	4802	C	E						MAND	NEW					U			N			3,447.60
8697	4902	C	E						MAND	NEW					U			N			1,336,109.05
															Line Number Total:						1,339,556.65
8840	4972	D	E				X		MAND						U			N			-350.00
9000	4802	C	E						MAND	NEW					U			N			3,447.60
9000	4902	C	E						MAND	NEW					U			N			1,336,109.05
9000	4972	D	E				X		MAND						U			N			-350.00
															Line Number Total:						1,339,206.65
9201	1610	D	B												U			N			26,257,000.00
9202	1610	D	E												U			N			28,166,000.00
9502	4801	C	E												U			N			851,185.04
9502	4871	D	E												U			N			-56,885.06
9502	4881	C	E												U			N			18.75
9502	4901	C	E												U			N			26,338.18
9502	4981	C	E												U			N			384.78
															Line Number Total:						821,041.69

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 487-00-8615

1000	Total new obligations	1,645,291.74
2140	Unobligated balance carried forward, start of year	1,282,312.77
2210	Resources available from recoveries of prior year obligations	56,885.06
2440	Unobligated balance carried forward, end of year	1,185,127.79
6026	Appropriation (trust fund)	1,490,871.70
6900	Offsetting collections (cash)	350.00
7240	Obligated balance, start of year	572,191.66
7320	Total outlays (gross)	-1,339,556.65
7440	Obligated balance, end of year	821,041.69
8697	Outlays from new mandatory authority	1,339,556.65
8840	Non-Federal sources	-350.00
9000	Outlays	1,339,206.65
9201	Total investments, start of year: Federal securities: Par value	26,257,000.00
9202	Total investments, end of year: Federal securities: Par value	28,166,000.00
9502	Unpaid obligation, end of year	821,041.69

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /00 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-6,063.74
7240	4801	C	B												E			N			1,216,811.01
7240	4901	C	B												E			N			316,933.25
															Line Number Total:						1,527,680.52
7320	4902	C	E						DISC						E			N			-83,194.73
7320	4982	C	E						DISC						E			N			-6,869.53
															Line Number Total:						-90,064.26
7340	4801	C	B												E			N			-1,216,811.01
7340	4801	C	E												E			N			1,163,279.50
7340	4871	D	E												E			N			-139,624.82
7340	4881	C	E												E			N			192.52
7340	4901	C	B												E			N			-316,933.25
7340	4901	C	E												E			N			287,270.03
7340	4902	C	E						DISC						E			N			83,194.73
7340	4971	D	E												E			N			-537.94
7340	4982	C	E						DISC						E			N			6,869.53
															Line Number Total:						-133,100.71
7410	4251	D	B				F		DISC						E			N			6,063.74
7440	4801	C	E												E			N			1,163,279.50
7440	4871	D	E												E			N			-139,624.82
7440	4881	C	E												E			N			192.52
7440	4901	C	E												E			N			287,270.03
7440	4971	D	E												E			N			-537.94
															Line Number Total:						1,310,579.29
8693	4902	C	E						DISC						E			N			83,194.73
8693	4982	C	E						DISC						E			N			6,869.53
															Line Number Total:						90,064.26
8800	4252	D	E				F		DISC						E			N			-150.00
8800	4972	D	E				F		DISC						E			N			-4,221.23
															Line Number Total:						-4,371.23

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /00 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			150.00
8896	4972	D	E				F		DISC						E			N			4,221.23
															Line Number Total:						4,371.23
9000	4252	D	E				F		DISC						E			N			-150.00
9000	4902	C	E						DISC						E			N			83,194.73
9000	4972	D	E				F		DISC						E			N			-4,221.23
9000	4982	C	E						DISC						E			N			6,869.53
															Line Number Total:						85,693.03
9502	4801	C	E												E			N			1,163,279.50
9502	4871	D	E												E			N			-139,624.82
9502	4881	C	E												E			N			192.52
9502	4901	C	E												E			N			287,270.03
9502	4971	D	E												E			N			-537.94
															Line Number Total:						1,310,579.29

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /01 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-4,910.39
7240	4801	C	B												E			N			3,268,915.47
7240	4901	C	B												E			N			1,394,615.11
															Line Number Total:						4,658,620.19
7320	4902	C	E						DISC						E			N			-339,236.89
7320	4982	C	E						DISC						E			N			-19,209.70
															Line Number Total:						-358,446.59
7340	4801	C	B												E			N			-3,268,915.47
7340	4801	C	E												E			N			3,120,116.84
7340	4871	D	E												E			N			-1,327,358.42
7340	4881	C	E												E			N			159.59
7340	4901	C	B												E			N			-1,394,615.11
7340	4901	C	E												E			N			1,203,826.85
7340	4902	C	E						DISC						E			N			339,236.89
7340	4971	D	E												E			N			-196.76
7340	4982	C	E						DISC						E			N			19,209.70
															Line Number Total:						-1,308,535.89
7410	4251	D	B				F		DISC						E			N			4,910.39
7440	4801	C	E												E			N			3,120,116.84
7440	4871	D	E												E			N			-1,327,358.42
7440	4881	C	E												E			N			159.59
7440	4901	C	E												E			N			1,203,826.85
7440	4971	D	E												E			N			-196.76
															Line Number Total:						2,996,548.10
8693	4902	C	E						DISC						E			N			339,236.89
8693	4982	C	E						DISC						E			N			19,209.70
															Line Number Total:						358,446.59
8800	4252	D	E				F		DISC						E			N			-8,733.32
8840	4972	D	E				X		DISC						E			N			-15,080.60
8896	4252	D	E				F		DISC						E			N			8,733.32

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /01 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			15,080.60
															Line Number Total:						23,813.92
9000	4252	D	E				F		DISC						E			N			-8,733.32
9000	4902	C	E						DISC						E			N			339,236.89
9000	4972	D	E				X		DISC						E			N			-15,080.60
9000	4982	C	E						DISC						E			N			19,209.70
															Line Number Total:						334,632.67
9502	4801	C	E												E			N			3,120,116.84
9502	4871	D	E												E			N			-1,327,358.42
9502	4881	C	E												E			N			159.59
9502	4901	C	E												E			N			1,203,826.85
9502	4971	D	E												E			N			-196.76
															Line Number Total:						2,996,548.10

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-9,478.19
7240	4801	C	B												E			N			6,135,953.19
7240	4901	C	B												E			N			522,339.70
															Line Number Total:						6,648,814.70
7320	4802	C	B						DISC						E			N			300.00
7320	4802	C	E						DISC						E			N			-300.00
7320	4902	C	E						DISC						E			N			-1,123,106.98
7320	4982	C	E						DISC						E			N			-65,791.83
															Line Number Total:						-1,188,898.81
7340	4801	C	B												E			N			-6,135,953.19
7340	4801	C	E												E			N			5,081,283.56
7340	4802	C	B						DISC						E			N			-300.00
7340	4802	C	E						DISC						E			N			300.00
7340	4871	D	E												E			N			-1,331,588.59
7340	4881	C	E												E			N			8,098.75
7340	4901	C	B												E			N			-522,339.70
7340	4901	C	E												E			N			468,733.43
7340	4902	C	E						DISC						E			N			1,123,106.98
7340	4971	D	E												E			N			-1,935.36
7340	4981	C	E												E			N			67.78
7340	4982	C	E						DISC						E			N			65,791.83
															Line Number Total:						-1,244,734.51
7410	4251	D	B				F		DISC						E			N			9,478.19
7440	4801	C	E												E			N			5,081,283.56
7440	4871	D	E												E			N			-1,331,588.59
7440	4881	C	E												E			N			8,098.75
7440	4901	C	E												E			N			468,733.43
7440	4971	D	E												E			N			-1,935.36
7440	4981	C	E												E			N			67.78
															Line Number Total:						4,224,659.57
8693	4802	C	B						DISC						E			N			-300.00
8693	4802	C	E						DISC						E			N			300.00
8693	4902	C	E						DISC						E			N			1,123,106.98
8693	4982	C	E						DISC						E			N			65,791.83

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						1,188,898.81
8800	4252	D	E				F		DISC						E			N			-3,441.54
8840	4972	D	E				X		DISC						E			N			-19,441.32
8896	4252	D	E				F		DISC						E			N			3,441.54
8896	4972	D	E				X		DISC						E			N			19,441.32
															Line Number Total:						22,882.86
9000	4252	D	E				F		DISC						E			N			-3,441.54
9000	4802	C	B						DISC						E			N			-300.00
9000	4802	C	E						DISC						E			N			300.00
9000	4902	C	E						DISC						E			N			1,123,106.98
9000	4972	D	E				X		DISC						E			N			-19,441.32
9000	4982	C	E						DISC						E			N			65,791.83
															Line Number Total:						1,166,015.95
9502	4801	C	E												E			N			5,081,283.56
9502	4871	D	E												E			N			-1,331,588.59
9502	4881	C	E												E			N			8,098.75
9502	4901	C	E												E			N			468,733.43
9502	4971	D	E												E			N			-1,935.36
9502	4981	C	E												E			N			67.78
															Line Number Total:						4,224,659.57

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-9,751.15
7240	4801	C	B												E			N			4,867,096.35
7240	4901	C	B												E			N			1,141,335.23
															Line Number Total:						5,998,680.43
7320	4902	C	E						DISC						E			N			-1,765,697.71
7320	4982	C	E						DISC						E			N			-20,027.86
															Line Number Total:						-1,785,725.57
7340	4801	C	B												E			N			-4,867,096.35
7340	4801	C	E												E			N			3,453,696.55
7340	4871	D	E												E			N			-1,197,286.82
7340	4881	C	E												E			N			93,434.24
7340	4901	C	B												E			N			-1,141,335.23
7340	4901	C	E												E			N			789,037.32
7340	4902	C	E						DISC						E			N			1,765,697.71
7340	4971	D	E												E			N			-105,364.18
7340	4981	C	E												E			N			2,054.17
7340	4982	C	E						DISC						E			N			20,027.86
															Line Number Total:						-1,187,134.73
7410	4251	D	B				F		DISC						E			N			9,751.15
7440	4801	C	E												E			N			3,453,696.55
7440	4871	D	E												E			N			-1,197,286.82
7440	4881	C	E												E			N			93,434.24
7440	4901	C	E												E			N			789,037.32
7440	4971	D	E												E			N			-105,364.18
7440	4981	C	E												E			N			2,054.17
															Line Number Total:						3,035,571.28
8693	4902	C	E						DISC						E			N			1,765,697.71
8693	4982	C	E						DISC						E			N			20,027.86
															Line Number Total:						1,785,725.57
8800	4972	D	E				F		DISC						E			N			-70,380.20
8840	4252	D	E				E		DISC						E			N			-271.65

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			271.65
8896	4972	D	E				F		DISC						E			N			70,380.20
															Line Number Total:						70,651.85
9000	4252	D	E				E		DISC						E			N			-271.65
9000	4902	C	E						DISC						E			N			1,765,697.71
9000	4972	D	E				F		DISC						E			N			-70,380.20
9000	4982	C	E						DISC						E			N			20,027.86
															Line Number Total:						1,715,073.72
9502	4801	C	E												E			N			3,453,696.55
9502	4871	D	E												E			N			-1,197,286.82
9502	4881	C	E												E			N			93,434.24
9502	4901	C	E												E			N			789,037.32
9502	4971	D	E												E			N			-105,364.18
9502	4981	C	E												E			N			2,054.17
															Line Number Total:						3,035,571.28

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-373,184.43
7240	4801	C	B												E			N			34,826,015.35
7240	4901	C	B												E			N			14,342,811.71
															Line Number Total:						48,795,642.63
7320	4802	C	B						DISC						E			N			1,087.73
7320	4902	C	E						DISC						E			N			-38,252,242.55
7320	4982	C	E						DISC						E			N			-195,102.80
															Line Number Total:						-38,446,257.62
7340	4801	C	B												E			N			-34,826,015.35
7340	4801	C	E												E			N			9,493,342.84
7340	4802	C	B						DISC						E			N			-1,087.73
7340	4871	D	E												E			N			-645,246.65
7340	4881	C	E												E			N			353,887.80
7340	4901	C	B												E			N			-14,342,811.71
7340	4901	C	E												E			N			1,270,761.03
7340	4902	C	E						DISC						E			N			38,252,242.55
7340	4971	D	E												E			N			-41,842.29
7340	4981	C	E												E			N			144,939.43
7340	4982	C	E						DISC						E			N			195,102.80
															Line Number Total:						-146,727.28
7410	4251	D	B				F		DISC						E			N			373,184.43
7410	4251	D	E				F		DISC						E			N			-37,482.50
															Line Number Total:						335,701.93
7440	4251	D	E				F		DISC						E			N			-37,482.50
7440	4801	C	E												E			N			9,493,342.84
7440	4871	D	E												E			N			-645,246.65
7440	4881	C	E												E			N			353,887.80
7440	4901	C	E												E			N			1,270,761.03
7440	4971	D	E												E			N			-41,842.29
7440	4981	C	E												E			N			144,939.43
															Line Number Total:						10,538,359.66
8693	4802	C	B						DISC						E			N			-1,087.73
8693	4902	C	E						DISC						E			N			38,252,242.55

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						E			N			195,102.80
															Line Number Total:						38,446,257.62
8800	4972	D	E				F		DISC						E			N			-133,033.81
8840	4252	D	E				E		DISC						E			N			-339,526.93
8896	4252	D	E				E		DISC						E			N			339,526.93
8896	4972	D	E				F		DISC						E			N			133,033.81
															Line Number Total:						472,560.74
9000	4252	D	E				E		DISC						E			N			-339,526.93
9000	4802	C	B						DISC						E			N			-1,087.73
9000	4902	C	E						DISC						E			N			38,252,242.55
9000	4972	D	E				F		DISC						E			N			-133,033.81
9000	4982	C	E						DISC						E			N			195,102.80
															Line Number Total:						37,973,696.88
9502	4801	C	E												E			N			9,493,342.84
9502	4871	D	E												E			N			-645,246.65
9502	4881	C	E												E			N			353,887.80
9502	4901	C	E												E			N			1,270,761.03
9502	4971	D	E												E			N			-41,842.29
9502	4981	C	E												E			N			144,939.43
															Line Number Total:						10,575,842.16

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			38,786,467.79
1000	4802	C	E						DISC						U			Y			6,600.00
1000	4901	C	E												U			Y			13,405,040.44
1000	4902	C	E						DISC						U			Y			150,988,524.98
															Line Number Total:						203,186,633.21
2398	4510	C	E			S									U			Y			-60,542,062.00
2398	4610	D	E												U		X	Y			10,171,109.70
2398	4700	C	E												U		X	Y			-12,200,854.49
															Line Number Total:						-62,571,806.79
4000	4119	D	E	P	108447				DISC				X		U			Y	1		266,945,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,135,560.00
6800	4252	D	E				F		DISC						U			Y			395,790.36
6810	4251	D	E				F		DISC						U			Y			45,925.00
7320	4802	C	E						DISC						U			Y			-6,600.00
7320	4902	C	E						DISC						U			Y			-150,988,524.98
															Line Number Total:						-150,995,124.98
7440	4251	D	E				F		DISC						U			Y			-45,925.00
7440	4801	C	E												U			Y			38,786,467.79
7440	4901	C	E												U			Y			13,405,040.44
															Line Number Total:						52,145,583.23
8690	4802	C	E						DISC						U			Y			6,600.00
8690	4902	C	E						DISC						U			Y			150,988,524.98
															Line Number Total:						150,995,124.98
8800	4252	D	E				F		DISC						U			Y			-395,790.36
9000	4252	D	E				F		DISC						U			Y			-395,790.36
9000	4802	C	E						DISC						U			Y			6,600.00
9000	4902	C	E						DISC						U			Y			150,988,524.98

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						150,599,334.62
9502	4801	C	E												U			Y			38,786,467.79
9502	4901	C	E												U			Y			13,405,040.44
															Line Number Total:						52,191,508.23

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-229,769.86
1000	4801	C	E												U			N			244,487.93
1000	4901	C	B												U			N			-73,111.37
1000	4901	C	E												U			N			75,148.71
1000	4902	C	E						DISC	BAL					U			N			20,992,430.59
1000	4908	C	B						DISC	BAL					U			N			-244,311,875.22
1000	4908	C	E						DISC	BAL					U			N			240,156,051.30
															Line Number Total:						16,853,362.08
2140	4201	D	B												U			N			244,690,110.14
2140	4801	C	B												U			N			-229,769.86
2140	4901	C	B												U			N			-73,111.37
2140	4908	C	B						DISC	BAL					U			N			-244,311,875.22
															Line Number Total:						75,353.69
2210	4871	D	E												U			N			192,224.03
2210	4971	D	E												U			N			114.36
															Line Number Total:						192,338.39
2397	4610	C	E												U		D	N			-235,001.46
2397	4630	D	E												U		D	N			16,820,921.46
2397	4700	C	E												U		D	N			-250.00
															Line Number Total:						16,585,670.00
6047	4146	C	E	P					MAND						U			N			-8,488,270.36
6900	4277	D	E						MAND						U			N			8,488,270.36
7240	4801	C	B												U			N			229,769.86
7240	4901	C	B												U			N			73,111.37
															Line Number Total:						302,881.23
7320	4902	C	E						DISC	BAL					U			N			-20,992,430.59
7320	4908	C	B						DISC	BAL					U			N			244,311,875.22
7320	4908	C	E						DISC	BAL					U			N			-240,156,051.30
															Line Number Total:						-16,836,606.67

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			244,487.93
7440	4871	D	E												U			N			-192,224.03
7440	4901	C	E												U			N			75,148.71
7440	4971	D	E												U			N			-114.36
															Line Number Total:						127,298.25
8693	4902	C	E						DISC	BAL					U			N			20,992,430.59
8693	4908	C	B						DISC	BAL					U			N			-244,311,875.22
8693	4908	C	E						DISC	BAL					U			N			240,156,051.30
															Line Number Total:						16,836,606.67
8800	4277	D	E						MAND						U			N			-8,488,270.36
9000	4277	D	E						MAND						U			N			-8,488,270.36
9000	4902	C	E						DISC	BAL					U			N			20,992,430.59
9000	4908	C	B						DISC	BAL					U			N			-244,311,875.22
9000	4908	C	E						DISC	BAL					U			N			240,156,051.30
															Line Number Total:						8,348,336.31
9201	1610	D	B												U			N			17,481,404.80
9502	4801	C	E												U			N			244,487.93
9502	4871	D	E												U			N			-192,224.03
9502	4901	C	E												U			N			75,148.71
9502	4971	D	E												U			N			-114.36
															Line Number Total:						127,298.25

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -02 /04 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			494,425.92
7240	4901	C	B												E			N			1,313,472.09
															Line Number Total:						1,807,898.01
7320	4902	C	E						DISC						E			N			-1,518,100.39
7340	4801	C	B												E			N			-494,425.92
7340	4801	C	E												E			N			275,039.89
7340	4871	D	E												E			N			-103,609.27
7340	4901	C	B												E			N			-1,313,472.09
7340	4901	C	E												E			N			14,757.73
7340	4902	C	E						DISC						E			N			1,518,100.39
7340	4981	C	E												E			N			387.47
															Line Number Total:						-103,221.80
7440	4801	C	E												E			N			275,039.89
7440	4871	D	E												E			N			-103,609.27
7440	4901	C	E												E			N			14,757.73
7440	4981	C	E												E			N			387.47
															Line Number Total:						186,575.82
8693	4902	C	E						DISC						E			N			1,518,100.39
9000	4902	C	E						DISC						E			N			1,518,100.39
9502	4801	C	E												E			N			275,039.89
9502	4871	D	E												E			N			-103,609.27
9502	4901	C	E												E			N			14,757.73
9502	4981	C	E												E			N			387.47
															Line Number Total:						186,575.82

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-1,618,603.96
1000	4801	C	E												U			Y			2,320,093.16
1000	4881	C	E												U			Y			27,000.00
1000	4901	C	B												U			Y			-309,111.22
1000	4901	C	E												U			Y			174,224.90
1000	4902	C	E						DISC						U			Y			658,232.40
															Line Number Total:						1,251,835.28
2140	4201	D	B												U			Y			4,240,055.11
2140	4801	C	B												U			Y			-1,618,603.96
2140	4901	C	B												U			Y			-309,111.22
															Line Number Total:						2,312,339.93
2210	4871	D	E												U			Y			554,997.00
2398	4610	C	E												U		X	Y			-1,075,747.14
2398	4700	C	E												U		X	Y			-539,754.51
															Line Number Total:						-1,615,501.65
7240	4801	C	B												U			Y			1,618,603.96
7240	4901	C	B												U			Y			309,111.22
															Line Number Total:						1,927,715.18
7320	4902	C	E						DISC						U			Y			-658,232.40
7440	4801	C	E												U			Y			2,320,093.16
7440	4871	D	E												U			Y			-554,997.00
7440	4881	C	E												U			Y			27,000.00
7440	4901	C	E												U			Y			174,224.90
															Line Number Total:						1,966,321.06
8693	4902	C	E						DISC						U			Y			658,232.40
9000	4902	C	E						DISC						U			Y			658,232.40
9502	4801	C	E												U			Y			2,320,093.16
9502	4871	D	E												U			Y			-554,997.00
9502	4881	C	E												U			Y			27,000.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			Y			174,224.90
															Line Number Total:						1,966,321.06

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -99 /01 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,639.41
7240	4901	C	B												E			N			113,604.11
															Line Number Total:						119,243.52
7340	4801	C	B												E			N			-5,639.41
7340	4801	C	E												E			N			6,664.13
7340	4871	D	E												E			N			-6,664.13
7340	4901	C	B												E			N			-113,604.11
7340	4901	C	E												E			N			112,579.39
7340	4971	D	E												E			N			-112,251.39
															Line Number Total:						-118,915.52
7440	4801	C	E												E			N			6,664.13
7440	4871	D	E												E			N			-6,664.13
7440	4901	C	E												E			N			112,579.39
7440	4971	D	E												E			N			-112,251.39
															Line Number Total:						328.00
9502	4801	C	E												E			N			6,664.13
9502	4871	D	E												E			N			-6,664.13
9502	4901	C	E												E			N			112,579.39
9502	4971	D	E												E			N			-112,251.39
															Line Number Total:						328.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Operating expenses
Budget Account Id: 393-00-0300 Treasury Account Id: 88- -99 /01 -0300 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 393-00-0300

1000	Total new obligations	221,291,830.57
2140	Unobligated balance carried forward, start of year	2,387,693.62
2210	Resources available from recoveries of prior year obligations	747,335.39
2397	Deficiency	16,585,670.00
2398	Unobligated balance expiring or withdrawn	-64,187,308.44
4000	Appropriation	266,945,000.00
4035	Appropriation permanently reduced	-2,135,560.00
6047	Portion applied to repay debt	-8,488,270.36
6800	Offsetting collections (cash)	395,790.36
6810	Change in uncollected customer payments from Federal sources (unexpired)	45,925.00
6900	Offsetting collections (cash)	8,488,270.36
7240	Obligated balance, start of year	71,787,176.41
7320	Total outlays (gross)	-211,877,457.29
7340	Adjustments in expired accounts (net)	-4,242,370.44
7410	Change in uncollected customer payments from Federal sources (expired)	365,905.40
7440	Obligated balance, end of year	76,531,824.26
8690	Outlays from new discretionary authority	150,995,124.98
8693	Outlays from discretionary balances	60,882,332.31
8800	Federal sources	-9,104,020.82
8840	Non-Federal sources	-374,320.50
8896	Portion of offsetting collections (cash) credited to expired accounts	594,280.60
9000	Outlays	202,399,115.97
9201	Total investments, start of year: Federal securities: Par value	17,481,404.80
9502	Unpaid obligation, end of year	76,615,231.76

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /04 -0303 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			10,359,486.86
7240	4901	C	B												E			N			492,951.13
															Line Number Total:						10,852,437.99
7320	4902	C	E						DISC						E			N			-8,000,029.76
7320	4982	C	E						DISC						E			N			-20,950.18
															Line Number Total:						-8,020,979.94
7340	4801	C	B												E			N			-10,359,486.86
7340	4801	C	E												E			N			2,358,901.62
7340	4871	D	E												E			N			-33,081.76
7340	4881	C	E												E			N			355.00
7340	4901	C	B												E			N			-492,951.13
7340	4901	C	E												E			N			484,612.01
7340	4902	C	E						DISC						E			N			8,000,029.76
7340	4981	C	E												E			N			12,067.25
7340	4982	C	E						DISC						E			N			20,950.18
															Line Number Total:						-8,603.93
7440	4801	C	E												E			N			2,358,901.62
7440	4871	D	E												E			N			-33,081.76
7440	4881	C	E												E			N			355.00
7440	4901	C	E												E			N			484,612.01
7440	4981	C	E												E			N			12,067.25
															Line Number Total:						2,822,854.12
8693	4902	C	E						DISC						E			N			8,000,029.76
8693	4982	C	E						DISC						E			N			20,950.18
															Line Number Total:						8,020,979.94
9000	4902	C	E						DISC						E			N			8,000,029.76
9000	4982	C	E						DISC						E			N			20,950.18
															Line Number Total:						8,020,979.94
9502	4801	C	E												E			N			2,358,901.62
9502	4871	D	E												E			N			-33,081.76
9502	4881	C	E												E			N			355.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /04 -0303 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E			N			484,612.01
9502	4981	C	E												E			N			12,067.25
															Line Number Total:						2,822,854.12

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /05 -0303 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			849,133.26
1000	4901	C	E												U			Y			251,105.42
1000	4902	C	E						DISC						U			Y			2,474,936.24
															Line Number Total:						3,575,174.92
2398	4510	C	E			S									U			Y			-23,023,000.00
2398	4610	C	E												U		X	Y			-2,335,422.12
2398	4700	C	E												U		X	Y			-6,693,090.96
															Line Number Total:						-32,051,513.08
4000	4119	D	E	P	108447				DISC				X		U			Y	1		35,914,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-287,312.00
7320	4902	C	E						DISC						U			Y			-2,474,936.24
7440	4801	C	E												U			Y			849,133.26
7440	4901	C	E												U			Y			251,105.42
															Line Number Total:						1,100,238.68
8690	4902	C	E						DISC						U			Y			2,474,936.24
9000	4902	C	E						DISC						U			Y			2,474,936.24
9502	4801	C	E												U			Y			849,133.26
9502	4901	C	E												U			Y			251,105.42
															Line Number Total:						1,100,238.68

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,567,177.00
1000	4801	C	E												U			N			3,407,177.00
1000	4901	C	E												U			N			3,570,000.00
1000	4902	C	E						DISC						U			N			10,590,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			21,870,200.00
2140	4801	C	B												U			N			-17,567,177.00
															Line Number Total:						4,303,023.00
2440	4610	C	E												U		X	N			4,141,023.00
2440	4700	C	E												U		X	N			162,000.00
															Line Number Total:						4,303,023.00
7240	4801	C	B												U			N			17,567,177.00
7320	4902	C	E						DISC						U			N			-10,590,000.00
7440	4801	C	E												U			N			3,407,177.00
7440	4901	C	E												U			N			3,570,000.00
															Line Number Total:						6,977,177.00
8693	4902	C	E						DISC						U			N			10,590,000.00
9000	4902	C	E						DISC						U			N			10,590,000.00
9502	4801	C	E												U			N			3,407,177.00
9502	4901	C	E												U			N			3,570,000.00
															Line Number Total:						6,977,177.00

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Electronic record archives
Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 393-00-0303

1000	Total new obligations	3,575,174.92
2140	Unobligated balance carried forward, start of year	4,303,023.00
2398	Unobligated balance expiring or withdrawn	-32,051,513.08
2440	Unobligated balance carried forward, end of year	4,303,023.00
4000	Appropriation	35,914,000.00
4035	Appropriation permanently reduced	-287,312.00
7240	Obligated balance, start of year	28,419,614.99
7320	Total outlays (gross)	-21,085,916.18
7340	Adjustments in expired accounts (net)	-8,603.93
7440	Obligated balance, end of year	10,900,269.80
8690	Outlays from new discretionary authority	2,474,936.24
8693	Outlays from discretionary balances	18,610,979.94
9000	Outlays	21,085,916.18
9502	Unpaid obligation, end of year	10,900,269.80

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-15,427,616.62
1000	4801	C	E												U			N			15,386,588.17
1000	4901	C	B												U			N			-5,474,263.26
1000	4901	C	E												U			N			2,581,481.14
1000	4902	C	E						DISC	BAL					U			N			18,704,776.01
1000	4981	C	E												U			N			299.58
1000	4982	C	E						DISC	BAL					U			N			27,208.35
															Line Number Total:						15,798,473.37
2140	4201	D	B												U			N			39,055,069.09
2140	4801	C	B												U			N			-15,427,616.62
2140	4901	C	B												U			N			-5,474,263.26
															Line Number Total:						18,153,189.21
2210	4871	D	E												U			N			1,591,394.67
2210	4971	D	E												U			N			17,797.06
															Line Number Total:						1,609,191.73
2440	4610	C	E												U		X	N			16,517,104.57
2440	4700	C	E												U		X	N			771,347.00
															Line Number Total:						17,288,451.57
4000	4119	D	E	P	108447				DISC				X		U			N	1		13,432,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-107,456.00
7240	4801	C	B												U			N			15,427,616.62
7240	4901	C	B												U			N			5,474,263.26
															Line Number Total:						20,901,879.88
7320	4902	C	E						DISC	BAL					U			N			-18,704,776.01
7320	4982	C	E						DISC	BAL					U			N			-27,208.35
															Line Number Total:						-18,731,984.36
7440	4801	C	E												U			N			15,386,588.17
7440	4871	D	E												U			N			-1,591,394.67
7440	4901	C	E												U			N			2,581,481.14

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4971	D	E												U			N			-17,797.06
7440	4981	C	E												U			N			299.58
															Line Number Total:						16,359,177.16
8693	4902	C	E						DISC	BAL					U			N			18,704,776.01
8693	4982	C	E						DISC	BAL					U			N			27,208.35
															Line Number Total:						18,731,984.36
9000	4902	C	E						DISC	BAL					U			N			18,704,776.01
9000	4982	C	E						DISC	BAL					U			N			27,208.35
															Line Number Total:						18,731,984.36
9502	4801	C	E												U			N			15,386,588.17
9502	4871	D	E												U			N			-1,591,394.67
9502	4901	C	E												U			N			2,581,481.14
9502	4971	D	E												U			N			-17,797.06
9502	4981	C	E												U			N			299.58
															Line Number Total:						16,359,177.16

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Repairs and restoration
Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 393-00-0302

1000	Total new obligations	15,798,473.37
2140	Unobligated balance carried forward, start of year	18,153,189.21
2210	Resources available from recoveries of prior year obligations	1,609,191.73
2440	Unobligated balance carried forward, end of year	17,288,451.57
4000	Appropriation	13,432,000.00
4035	Appropriation permanently reduced	-107,456.00
7240	Obligated balance, start of year	20,901,879.88
7320	Total outlays (gross)	-18,731,984.36
7440	Obligated balance, end of year	16,359,177.16
8693	Outlays from discretionary balances	18,731,984.36
9000	Outlays	18,731,984.36
9502	Unpaid obligation, end of year	16,359,177.16

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-11,875,909.26
1000	4801	C	E												U			N			9,457,587.41
1000	4901	C	B												U			N			-363,831.04
1000	4901	C	E												U			N			530,579.21
1000	4902	C	E						DISC	BAL					U			N			5,638,993.43
															Line Number Total:						3,387,419.75
2140	4201	D	B												U			N			13,919,205.56
2140	4801	C	B												U			N			-11,875,909.26
2140	4901	C	B												U			N			-363,831.04
															Line Number Total:						1,679,465.26
2210	4871	D	E												U			N			188,534.76
2440	4510	C	E			S									U			N			460,000.00
2440	4610	C	E												U		X	N			2,980,580.27
															Line Number Total:						3,440,580.27
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-40,000.00
7240	4801	C	B												U			N			11,875,909.26
7240	4901	C	B												U			N			363,831.04
															Line Number Total:						12,239,740.30
7320	4902	C	E						DISC	BAL					U			N			-5,638,993.43
7440	4801	C	E												U			N			9,457,587.41
7440	4871	D	E												U			N			-188,534.76
7440	4901	C	E												U			N			530,579.21
															Line Number Total:						9,799,631.86
8693	4902	C	E						DISC	BAL					U			N			5,638,993.43
9000	4902	C	E						DISC	BAL					U			N			5,638,993.43
9502	4801	C	E												U			N			9,457,587.41

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U			N			-188,534.76
9502	4901	C	E												U			N			530,579.21
															Line Number Total:						9,799,631.86

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National Historical Publications and Records Commission
Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 393-00-0301

1000	Total new obligations	3,387,419.75
2140	Unobligated balance carried forward, start of year	1,679,465.26
2210	Resources available from recoveries of prior year obligations	188,534.76
2440	Unobligated balance carried forward, end of year	3,440,580.27
4000	Appropriation	5,000,000.00
4035	Appropriation permanently reduced	-40,000.00
7240	Obligated balance, start of year	12,239,740.30
7320	Total outlays (gross)	-5,638,993.43
7440	Obligated balance, end of year	9,799,631.86
8693	Outlays from discretionary balances	5,638,993.43
9000	Outlays	5,638,993.43
9502	Unpaid obligation, end of year	9,799,631.86

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,003,619.47
1000	4801	C	E												U			N			14,757,384.93
1000	4881	C	E												U			N			23,546.87
1000	4901	C	B												U			N			-10,920,897.67
1000	4901	C	E												U			N			8,761,578.09
1000	4902	C	E						DISC	BAL					U			N			102,266,192.84
1000	4981	C	E												U			N			3,888.21
1000	4982	C	E						DISC	BAL					U			N			201,199.16
															Line Number Total:						105,089,272.96
2140	4201	D	B												U			N			18,920,691.80
2140	4221	D	B				F		DISC						U			N			767,835.74
2140	4251	D	B				F		DISC						U			N			14,327,449.78
2140	4801	C	B												U			N			-10,003,619.47
2140	4901	C	B												U			N			-10,920,897.67
															Line Number Total:						13,091,460.18
2210	4871	D	E												U			N			2,098,316.21
2210	4971	D	E												U			N			46,448.40
															Line Number Total:						2,144,764.61
2440	4620	C	E												U		X	N			43,375,792.42
2440	4720	C	E												U		X	N			521,792.38
															Line Number Total:						43,897,584.80
6800	4252	D	E				F		DISC						U			N			96,396,793.37
6800	4972	D	E				X		DISC						U			N			44,479.80
															Line Number Total:						96,441,273.17
6810	4221	D	B				F		DISC						U			N			-767,835.74
6810	4251	D	B				F		DISC						U			N			-14,327,449.78
6810	4251	D	E				F		DISC						U			N			19,869,159.86
															Line Number Total:						4,773,874.34
7240	4221	D	B				F		DISC						U			N			-767,835.74
7240	4251	D	B				F		DISC						U			N			-14,327,449.78
7240	4801	C	B												U			N			10,003,619.47

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			10,920,897.67
															Line Number Total:						5,829,231.62
7320	4902	C	E						DISC	BAL					U			N			-102,266,192.84
7320	4982	C	E						DISC	BAL					U			N			-201,199.16
															Line Number Total:						-102,467,392.00
7440	4251	D	E				F		DISC						U			N			-19,869,159.86
7440	4801	C	E												U			N			14,757,384.93
7440	4871	D	E												U			N			-2,098,316.21
7440	4881	C	E												U			N			23,546.87
7440	4901	C	E												U			N			8,761,578.09
7440	4971	D	E												U			N			-46,448.40
7440	4981	C	E												U			N			3,888.21
															Line Number Total:						1,532,473.63
8693	4902	C	E						DISC	BAL					U			N			102,266,192.84
8693	4982	C	E						DISC	BAL					U			N			201,199.16
															Line Number Total:						102,467,392.00
8800	4252	D	E				F		DISC						U			N			-96,396,793.37
8840	4972	D	E				X		DISC						U			N			-44,479.80
9000	4252	D	E				F		DISC						U			N			-96,396,793.37
9000	4902	C	E						DISC	BAL					U			N			102,266,192.84
9000	4972	D	E				X		DISC						U			N			-44,479.80
9000	4982	C	E						DISC	BAL					U			N			201,199.16
															Line Number Total:						6,026,118.83
9502	4801	C	E												U			N			14,757,384.93
9502	4871	D	E												U			N			-2,098,316.21
9502	4881	C	E												U			N			23,546.87
9502	4901	C	E												U			N			8,761,578.09
9502	4971	D	E												U			N			-46,448.40
9502	4981	C	E												U			N			3,888.21

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	21,401,633.49

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Records center revolving fund
Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 393-00-4578

1000	Total new obligations	105,089,272.96
2140	Unobligated balance carried forward, start of year	13,091,460.18
2210	Resources available from recoveries of prior year obligations	2,144,764.61
2440	Unobligated balance carried forward, end of year	43,897,584.80
6800	Offsetting collections (cash)	96,441,273.17
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,773,874.34
7240	Obligated balance, start of year	5,829,231.62
7320	Total outlays (gross)	-102,467,392.00
7440	Obligated balance, end of year	1,532,473.63
8693	Outlays from discretionary balances	102,467,392.00
8800	Federal sources	-96,396,793.37
8840	Non-Federal sources	-44,479.80
9000	Outlays	6,026,118.83
9502	Unpaid obligation, end of year	21,401,633.49

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-276,014.49
1000	4801	C	E												U			N			112,928.77
1000	4881	C	E												U			N			122.75
1000	4901	C	B												U			N			-30,514.16
1000	4901	C	E												U			N			48,467.21
1000	4902	C	E						MAND	BAL					U			N			1,006,723.44
															Line Number Total:						861,713.52
2140	4201	D	B												U			N			8,194,959.81
2140	4251	D	B				F		MAND						U			N			46,316.00
2140	4801	C	B												U			N			-276,014.49
2140	4901	C	B												U			N			-30,514.16
															Line Number Total:						7,934,747.16
2210	4871	D	E												U			N			11,744.65
2440	4620	C	E												U		X	N			16,429,783.30
6026	4114	D	E	P	108108				MAND						U			N	7		9,345,005.01
6910	4251	D	B				F		MAND						U			N			-46,316.00
6910	4251	D	E				F		MAND						U			N			46,316.00
															Line Number Total:						0.00
7240	4251	D	B				F		MAND						U			N			-46,316.00
7240	4801	C	B												U			N			276,014.49
7240	4901	C	B												U			N			30,514.16
															Line Number Total:						260,212.65
7320	4902	C	E						MAND	BAL					U			N			-1,006,723.44
7440	4251	D	E				F		MAND						U			N			-46,316.00
7440	4801	C	E												U			N			112,928.77
7440	4871	D	E												U			N			-11,744.65
7440	4881	C	E												U			N			122.75
7440	4901	C	E												U			N			48,467.21
															Line Number Total:						103,458.08

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			1,006,723.44
9000	4902	C	E						MAND	BAL					U			N			1,006,723.44
9201	1610	D	B												U			N			3,320,000.00
9202	1610	D	E												U			N			4,375,000.00
9502	4801	C	E												U			N			112,928.77
9502	4871	D	E												U			N			-11,744.65
9502	4881	C	E												U			N			122.75
9502	4901	C	E												U			N			48,467.21
															Line Number Total:						149,774.08

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives gift fund
Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 393-00-8127

1000	Total new obligations	861,713.52
2140	Unobligated balance carried forward, start of year	7,934,747.16
2210	Resources available from recoveries of prior year obligations	11,744.65
2440	Unobligated balance carried forward, end of year	16,429,783.30
6026	Appropriation (trust fund)	9,345,005.01
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	260,212.65
7320	Total outlays (gross)	-1,006,723.44
7440	Obligated balance, end of year	103,458.08
8698	Outlays from mandatory balances	1,006,723.44
9000	Outlays	1,006,723.44
9201	Total investments, start of year: Federal securities: Par value	3,320,000.00
9202	Total investments, end of year: Federal securities: Par value	4,375,000.00
9502	Unpaid obligation, end of year	149,774.08

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-1,305,751.76
1000	4801	C	E												U			N			3,296,606.14
1000	4802	C	B						MAND	BAL					U			N			-40,168.85
1000	4802	C	E						MAND	BAL					U			N			40,115.85
1000	4881	C	E												U			N			97.00
1000	4901	C	B												U			N			-987,415.52
1000	4901	C	E												U			N			1,213,461.02
1000	4902	C	E						MAND	BAL					U			N			10,269,602.95
1000	4981	C	E												U			N			416.30
1000	4982	C	E						MAND	BAL					U			N			2,054.50
															Line Number Total:						12,489,017.63
2140	4201	D	B												U			N			11,017,849.35
2140	4221	D	B				F		MAND						U			N			1,836.00
2140	4222	D	B				F		MAND						U			N			328,233.98
2140	4251	D	B				F		MAND						U			N			566,631.89
2140	4287	D	B						MAND						U			N			918.17
2140	4801	C	B												U			N			-1,305,751.76
2140	4802	C	B						MAND	BAL					U			N			-40,168.85
2140	4901	C	B												U			N			-987,415.52
															Line Number Total:						9,582,133.26
2210	4871	D	E												U			N			1,217,252.33
2440	4620	C	E												U		X	N			9,566,721.76
2440	4720	C	E												U		X	N			544,917.67
															Line Number Total:						10,111,639.43
6900	4222	D	B				F		MAND						U			N			-328,233.98
6900	4222	D	E				F		MAND						U			N			315,905.44
6900	4252	D	E				F		MAND						U			N			11,789,296.20
6900	4972	D	E				X		MAND						U			N			5,540.48
															Line Number Total:						11,782,508.14
6910	4221	D	B				F		MAND						U			N			-1,836.00
6910	4251	D	B				F		MAND						U			N			-566,631.89
6910	4251	D	E				F		MAND						U			N			587,231.22
6910	4287	D	B						MAND						U			N			-918.17
6910	4287	D	E						MAND						U			N			918.17

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						18,763.33
7240	4221	D	B				F		MAND						U			N			-1,836.00
7240	4251	D	B				F		MAND						U			N			-566,631.89
7240	4287	D	B						MAND						U			N			-918.17
7240	4801	C	B												U			N			1,305,751.76
7240	4901	C	B												U			N			987,415.52
															Line Number Total:						1,723,781.22
7320	4802	C	B						MAND	BAL					U			N			40,168.85
7320	4802	C	E						MAND	BAL					U			N			-40,115.85
7320	4902	C	E						MAND	BAL					U			N			-10,269,602.95
7320	4982	C	E						MAND	BAL					U			N			-2,054.50
															Line Number Total:						-10,271,604.45
7440	4251	D	E				F		MAND						U			N			-587,231.22
7440	4287	D	E						MAND						U			N			-918.17
7440	4801	C	E												U			N			3,296,606.14
7440	4871	D	E												U			N			-1,217,252.33
7440	4881	C	E												U			N			97.00
7440	4901	C	E												U			N			1,213,461.02
7440	4981	C	E												U			N			416.30
															Line Number Total:						2,705,178.74
8698	4802	C	B						MAND	BAL					U			N			-40,168.85
8698	4802	C	E						MAND	BAL					U			N			40,115.85
8698	4902	C	E						MAND	BAL					U			N			10,269,602.95
8698	4982	C	E						MAND	BAL					U			N			2,054.50
															Line Number Total:						10,271,604.45
8800	4222	D	B				F		MAND						U			N			328,233.98
8800	4222	D	E				F		MAND						U			N			-315,905.44
8800	4252	D	E				F		MAND						U			N			-11,789,296.20
															Line Number Total:						-11,776,967.66
8840	4972	D	E				X		MAND						U			N			-5,540.48

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				F		MAND						U			N			328,233.98
9000	4222	D	E				F		MAND						U			N			-315,905.44
9000	4252	D	E				F		MAND						U			N			-11,789,296.20
9000	4802	C	B						MAND	BAL					U			N			-40,168.85
9000	4802	C	E						MAND	BAL					U			N			40,115.85
9000	4902	C	E						MAND	BAL					U			N			10,269,602.95
9000	4972	D	E				X		MAND						U			N			-5,540.48
9000	4982	C	E						MAND	BAL					U			N			2,054.50
															Line Number Total:						-1,510,903.69
9201	1610	D	B												U			N			10,480,000.00
9202	1610	D	E												U			N			11,100,000.00
9502	4801	C	E												U			N			3,296,606.14
9502	4871	D	E												U			N			-1,217,252.33
9502	4881	C	E												U			N			97.00
9502	4901	C	E												U			N			1,213,461.02
9502	4981	C	E												U			N			416.30
															Line Number Total:						3,293,328.13

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: National archives trust fund
Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
FACTS II User: RODNEY MCMILLIN - (816) 823-2181 - rodney.mcmillin@GSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 393-00-8436

1000	Total new obligations	12,489,017.63
2140	Unobligated balance carried forward, start of year	9,582,133.26
2210	Resources available from recoveries of prior year obligations	1,217,252.33
2440	Unobligated balance carried forward, end of year	10,111,639.43
6900	Offsetting collections (cash)	11,782,508.14
6910	Change in uncollected customer payments from Federal sources (unexpired)	18,763.33
7240	Obligated balance, start of year	1,723,781.22
7320	Total outlays (gross)	-10,271,604.45
7440	Obligated balance, end of year	2,705,178.74
8698	Outlays from mandatory balances	10,271,604.45
8800	Federal sources	-11,776,967.66
8840	Non-Federal sources	-5,540.48
9000	Outlays	-1,510,903.69
9201	Total investments, start of year: Federal securities: Par value	10,480,000.00
9202	Total investments, end of year: Federal securities: Par value	11,100,000.00
9502	Unpaid obligation, end of year	3,293,328.13

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /01 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-25,000.00
7240	4801	C	B												E			N			1,004.00
															Line Number Total:						-23,996.00
7340	4801	C	B												E			N			-1,004.00
7340	4801	C	E												E			N			1,004.00
															Line Number Total:						0.00
7410	4221	D	B				F		DISC						E			N			25,000.00
7410	4221	D	E				F		DISC						E			N			-25,000.00
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-25,000.00
7440	4801	C	E												E			N			1,004.00
															Line Number Total:						-23,996.00
8840	4222	D	B				E		DISC						E			N			254.00
8840	4222	D	E				E		DISC						E			N			-254.00
															Line Number Total:						0.00
8896	4222	D	B				E		DISC						E			N			-254.00
8896	4222	D	E				E		DISC						E			N			254.00
															Line Number Total:						0.00
9000	4222	D	B				E		DISC						E			N			254.00
9000	4222	D	E				E		DISC						E			N			-254.00
															Line Number Total:						0.00
9502	4801	C	E												E			N			1,004.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /02 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,441.80
7240	4901	D	B												E			N			-16,147.50
															Line Number Total:						-14,705.70
7320	4902	D	E						DISC						E			N			15,852.50
7340	4801	C	B												E			N			-1,441.80
7340	4801	C	E												E			N			1,146.80
7340	4881	C	E												E			N			790.00
7340	4901	D	B												E			N			16,147.50
7340	4902	D	E						DISC						E			N			-15,852.50
															Line Number Total:						790.00
7440	4801	C	E												E			N			1,146.80
7440	4881	C	E												E			N			790.00
															Line Number Total:						1,936.80
8693	4902	D	E						DISC						E			N			-15,852.50
9000	4902	D	E						DISC						E			N			-15,852.50
9502	4801	C	E												E			N			1,146.80
9502	4881	C	E												E			N			790.00
															Line Number Total:						1,936.80

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /03 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			89,822.31
7240	4901	C	B												E			N			1,526.63
															Line Number Total:						91,348.94
7320	4902	D	E						DISC						E			N			107,091.04
7340	4801	C	B												E			N			-89,822.31
7340	4801	C	E												E			N			89,822.31
7340	4901	C	B												E			N			-1,526.63
7340	4901	C	E												E			N			108,617.67
7340	4902	D	E						DISC						E			N			-107,091.04
															Line Number Total:						0.00
7440	4801	C	E												E			N			89,822.31
7440	4901	C	E												E			N			108,617.67
															Line Number Total:						198,439.98
8693	4902	D	E						DISC						E			N			-107,091.04
9000	4902	D	E						DISC						E			N			-107,091.04
9502	4801	C	E												E			N			89,822.31
9502	4901	C	E												E			N			108,617.67
															Line Number Total:						198,439.98

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			306,575.78
7240	4901	C	B												E			N			245,063.87
															Line Number Total:						551,639.65
7320	4902	C	E						DISC						E			N			-450,336.21
7340	4801	C	B												E			N			-306,575.78
7340	4801	C	E												E			N			45,600.09
7340	4881	C	E												E			N			32,534.30
7340	4901	C	B												E			N			-245,063.87
7340	4901	C	E												E			N			55,924.35
7340	4902	C	E						DISC						E			N			450,336.21
7340	4971	D	E												E			N			-22,498.86
															Line Number Total:						10,256.44
7440	4801	C	E												E			N			45,600.09
7440	4881	C	E												E			N			32,534.30
7440	4901	C	E												E			N			55,924.35
7440	4971	D	E												E			N			-22,498.86
															Line Number Total:						111,559.88
8693	4902	C	E						DISC						E			N			450,336.21
8800	4222	D	B				F		DISC						E			N			930.50
8800	4222	D	E				F		DISC						E			N			-709.50
8800	4252	D	E				F		DISC						E			N			-221.00
8800	4972	D	E				F		DISC						E			N			-1,540.00
															Line Number Total:						-1,540.00
8896	4222	D	B				F		DISC						E			N			-930.50
8896	4222	D	E				F		DISC						E			N			709.50
8896	4252	D	E				F		DISC						E			N			221.00
8896	4972	D	E				F		DISC						E			N			1,540.00
															Line Number Total:						1,540.00
9000	4222	D	B				F		DISC						E			N			930.50
9000	4222	D	E				F		DISC						E			N			-709.50
9000	4252	D	E				F		DISC						E			N			-221.00

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			450,336.21
9000	4972	D	E				F		DISC						E			N			-1,540.00
															Line Number Total:						448,796.21
9502	4801	C	E												E			N			45,600.09
9502	4881	C	E												E			N			32,534.30
9502	4901	C	E												E			N			55,924.35
9502	4971	D	E												E			N			-22,498.86
															Line Number Total:						111,559.88

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /05 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			408,421.40
1000	4901	C	E												U			Y			41,250.40
1000	4902	C	E						DISC						U			Y			5,133,908.41
															Line Number Total:						5,583,580.21
2398	4510	C	E			A									U		X	Y			-1,972,215.00
2398	4610	C	E												U		X	Y			-333,064.79
															Line Number Total:						-2,305,279.79
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-111,140.00
7320	4902	C	E						DISC						U			Y			-5,133,908.41
7440	4801	C	E												U			Y			408,421.40
7440	4901	C	E												U			Y			41,250.40
															Line Number Total:						449,671.80
8690	4902	C	E						DISC						U			Y			5,133,908.41
9000	4902	C	E						DISC						U			Y			5,133,908.41
9502	4801	C	E												U			Y			408,421.40
9502	4901	C	E												U			Y			41,250.40
															Line Number Total:						449,671.80

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-71,346.77
1000	4801	C	E												U			N			71,346.77
															Line Number Total:						0.00
2140	4201	D	B												U			N			1,680.74
2140	4221	D	B				F		DISC						U			N			25,000.00
2140	4222	D	B				F		DISC						U			N			86,496.75
2140	4251	D	B				F		DISC						U			N			25,000.00
2140	4801	C	B												U			N			-71,346.77
															Line Number Total:						66,830.72
2440	4450	C	E												U		X	N			66,830.72
6800	4222	D	B				F		DISC						U			N			-86,496.75
6800	4222	D	E				F		DISC						U			N			86,496.75
															Line Number Total:						0.00
6810	4221	D	B				F		DISC						U			N			-25,000.00
6810	4221	D	E				F		DISC						U			N			25,000.00
6810	4251	D	B				F		DISC						U			N			-25,000.00
6810	4251	D	E				F		DISC						U			N			25,000.00
															Line Number Total:						0.00
7240	4221	D	B				F		DISC						U			N			-25,000.00
7240	4251	D	B				F		DISC						U			N			-25,000.00
7240	4801	C	B												U			N			71,346.77
															Line Number Total:						21,346.77
7440	4221	D	E				F		DISC						U			N			-25,000.00
7440	4251	D	E				F		DISC						U			N			-25,000.00
7440	4801	C	E												U			N			71,346.77
															Line Number Total:						21,346.77
8800	4222	D	B				F		DISC						U			N			86,496.75
8800	4222	D	E				F		DISC						U			N			-86,496.75

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						U			N			86,496.75
9000	4222	D	E				F		DISC						U			N			-86,496.75
															Line Number Total:						0.00
9502	4801	C	E												U			N			71,346.77

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 394-00-2500

1000	Total new obligations	5,583,580.21
2140	Unobligated balance carried forward, start of year	66,830.72
2398	Unobligated balance expiring or withdrawn	-2,305,279.79
2440	Unobligated balance carried forward, end of year	66,830.72
4000	Appropriation	8,000,000.00
4035	Appropriation permanently reduced	-111,140.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	625,633.66
7320	Total outlays (gross)	-5,461,301.08
7340	Adjustments in expired accounts (net)	11,046.44
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	758,959.23
8690	Outlays from new discretionary authority	5,133,908.41
8693	Outlays from discretionary balances	327,392.67
8800	Federal sources	-1,540.00
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	1,540.00
9000	Outlays	5,459,761.08
9502	Unpaid obligation, end of year	833,959.23

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /00 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			13,365.94
7320	4902	C	E						DISC						E			N			-857.00
7340	4801	C	B												E			N			-13,365.94
7340	4801	C	E												E			N			13,126.44
7340	4801	D	E												E			N			-617.50
7340	4902	C	E						DISC						E			N			857.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,126.44
7440	4801	D	E												E			N			-617.50
															Line Number Total:						12,508.94
8693	4902	C	E						DISC						E			N			857.00
9000	4902	C	E						DISC						E			N			857.00
9502	4801	C	E												E			N			13,126.44
9502	4801	D	E												E			N			-617.50
															Line Number Total:						12,508.94

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /01 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,490.34
7240	4901	C	B												E			N			1,395.86
															Line Number Total:						6,886.20
7320	4902	C	E						DISC						E			N			-179.27
7340	4801	C	B												E			N			-5,490.34
7340	4801	C	E												E			N			5,383.10
7340	4901	C	B												E			N			-1,395.86
7340	4901	C	E												E			N			1,323.83
7340	4902	C	E						DISC						E			N			179.27
7340	4971	D	E												E			N			-1,375.90
7340	4981	C	E												E			N			67.31
															Line Number Total:						-1,308.59
7440	4801	C	E												E			N			5,383.10
7440	4901	C	E												E			N			1,323.83
7440	4971	D	E												E			N			-1,375.90
7440	4981	C	E												E			N			67.31
															Line Number Total:						5,398.34
8693	4902	C	E						DISC						E			N			179.27
9000	4902	C	E						DISC						E			N			179.27
9502	4801	C	E												E			N			5,383.10
9502	4901	C	E												E			N			1,323.83
9502	4971	D	E												E			N			-1,375.90
9502	4981	C	E												E			N			67.31
															Line Number Total:						5,398.34

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			10,902.60
7240	4901	C	B												E			N			4,382.66
															Line Number Total:						15,285.26
7320	4902	C	E						DISC						E			N			-4,796.26
7340	4801	C	B												E			N			-10,902.60
7340	4801	C	E												E			N			9,496.32
7340	4871	D	E												E			N			-1,888.58
7340	4901	C	B												E			N			-4,382.66
7340	4901	C	E												E			N			992.68
7340	4902	C	E						DISC						E			N			4,796.26
7340	4981	C	E												E			N			585.04
															Line Number Total:						-1,303.54
7440	4801	C	E												E			N			9,496.32
7440	4871	D	E												E			N			-1,888.58
7440	4901	C	E												E			N			992.68
7440	4981	C	E												E			N			585.04
															Line Number Total:						9,185.46
8693	4902	C	E						DISC						E			N			4,796.26
8800	4222	D	B				F		DISC						E			N			8,540.31
8800	4222	D	E				F		DISC						E			N			-7,145.03
8800	4252	D	E				F		DISC						E			N			-1,395.28
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-8,540.31
8896	4222	D	E				F		DISC						E			N			7,145.03
8896	4252	D	E				F		DISC						E			N			1,395.28
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			8,540.31
9000	4222	D	E				F		DISC						E			N			-7,145.03
9000	4252	D	E				F		DISC						E			N			-1,395.28
9000	4902	C	E						DISC						E			N			4,796.26

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 4,796.26
9502	4801	C	E												E			N			9,496.32
9502	4871	D	E												E			N			-1,888.58
9502	4901	C	E												E			N			992.68
9502	4981	C	E												E			N			585.04
																					Line Number Total: 9,185.46

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,030.56
7240	4901	C	B												E			N			6,930.55
															Line Number Total:						66,961.11
7320	4902	C	E						DISC						E			N			-33,898.91
7340	4801	C	B												E			N			-60,030.56
7340	4801	C	E												E			N			28,274.57
7340	4901	C	B												E			N			-6,930.55
7340	4901	C	E												E			N			4,787.63
7340	4902	C	E						DISC						E			N			33,898.91
7340	4971	D	E												E			N			-69.95
7340	4981	C	E												E			N			257.71
															Line Number Total:						187.76
7440	4801	C	E												E			N			28,274.57
7440	4901	C	E												E			N			4,787.63
7440	4971	D	E												E			N			-69.95
7440	4981	C	E												E			N			257.71
															Line Number Total:						33,249.96
8693	4902	C	E						DISC						E			N			33,898.91
8800	4222	D	B				F		DISC						E			N			11,256.47
8800	4252	D	E				F		DISC						E			N			-11,256.47
															Line Number Total:						0.00
8896	4222	D	B				F		DISC						E			N			-11,256.47
8896	4252	D	E				F		DISC						E			N			11,256.47
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						E			N			11,256.47
9000	4252	D	E				F		DISC						E			N			-11,256.47
9000	4902	C	E						DISC						E			N			33,898.91
															Line Number Total:						33,898.91
9502	4801	C	E												E			N			28,274.57

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E			N			4,787.63
9502	4971	D	E												E			N			-69.95
9502	4981	C	E												E			N			257.71
															Line Number Total:						33,249.96

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-159,738.00
7240	4251	D	B				F		DISC						E			N			-15,829.00
7240	4801	C	B												E			N			286,921.36
7240	4901	C	B												E			N			24,891.67
															Line Number Total:						136,246.03
7320	4902	C	E						DISC						E			N			-226,734.35
7320	4982	C	E						DISC						E			N			-692.17
															Line Number Total:						-227,426.52
7340	4801	C	B												E			N			-286,921.36
7340	4801	C	E												E			N			78,030.15
7340	4871	D	E												E			N			-953.84
7340	4881	C	E												E			N			3,480.72
7340	4901	C	B												E			N			-24,891.67
7340	4901	C	E												E			N			7,048.53
7340	4902	C	E						DISC						E			N			226,734.35
7340	4971	D	E												E			N			-4,474.81
7340	4981	C	E												E			N			236.12
7340	4982	C	E						DISC						E			N			692.17
															Line Number Total:						-1,019.64
7410	4221	D	B				F		DISC						E			N			159,738.00
7410	4251	D	B				F		DISC						E			N			15,829.00
															Line Number Total:						175,567.00
7440	4801	C	E												E			N			78,030.15
7440	4871	D	E												E			N			-953.84
7440	4881	C	E												E			N			3,480.72
7440	4901	C	E												E			N			7,048.53
7440	4971	D	E												E			N			-4,474.81
7440	4981	C	E												E			N			236.12
															Line Number Total:						83,366.87
8693	4902	C	E						DISC						E			N			226,734.35
8693	4982	C	E						DISC						E			N			692.17

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						227,426.52
8800	4222	D	E				F		DISC						E			N			-15,365.48
8800	4252	D	E				F		DISC						E			N			-160,201.52
															Line Number Total:						-175,567.00
8896	4222	D	E				F		DISC						E			N			15,365.48
8896	4252	D	E				F		DISC						E			N			160,201.52
															Line Number Total:						175,567.00
9000	4222	D	E				F		DISC						E			N			-15,365.48
9000	4252	D	E				F		DISC						E			N			-160,201.52
9000	4902	C	E						DISC						E			N			226,734.35
9000	4982	C	E						DISC						E			N			692.17
															Line Number Total:						51,859.52
9502	4801	C	E												E			N			78,030.15
9502	4871	D	E												E			N			-953.84
9502	4881	C	E												E			N			3,480.72
9502	4901	C	E												E			N			7,048.53
9502	4971	D	E												E			N			-4,474.81
9502	4981	C	E												E			N			236.12
															Line Number Total:						83,366.87

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			130,332.65
1000	4901	C	E												U			Y			39,257.46
1000	4902	C	E						DISC						U			Y			545,296.70
															Line Number Total:						714,886.81
2398	4510	C	E			S									U			Y			-237,718.00
2398	4610	C	E												U		X	Y			-40,387.19
															Line Number Total:						-278,105.19
4000	4119	D	E	P	108309				DISC				X		U			Y	1		994,098.00
4000	4119	D	E	P	108434				DISC				X		U			Y	1		0.43
4000	4119	D	E	P	108447				DISC				X		U			Y	1		6,901.57
															Line Number Total:						1,001,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-8,008.00
7320	4902	C	E						DISC						U			Y			-545,296.70
7440	4801	C	E												U			Y			130,332.65
7440	4901	C	E												U			Y			39,257.46
															Line Number Total:						169,590.11
8690	4902	C	E						DISC						U			Y			545,296.70
9000	4902	C	E						DISC						U			Y			545,296.70
9502	4801	C	E												U			Y			130,332.65
9502	4901	C	E												U			Y			39,257.46
															Line Number Total:						169,590.11

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-12,275.94
1000	4801	C	E												U			N			107.94
1000	4901	C	B												U			N			-1,946.88
1000	4902	C	E						DISC	BAL					U			N			62,281.44
															Line Number Total:						48,166.56
2140	4201	D	B												U			N			76,098.82
2140	4801	C	B												U			N			-12,275.94
2140	4901	C	B												U			N			-1,946.88
															Line Number Total:						61,876.00
2210	4871	D	E												U			N			107.94
2440	4510	C	E			A									U		X	N			2,139.80
2440	4610	C	E												U		X	N			11,677.58
															Line Number Total:						13,817.38
7240	4801	C	B												U			N			12,275.94
7240	4901	C	B												U			N			1,946.88
															Line Number Total:						14,222.82
7320	4902	C	E						DISC	BAL					U			N			-62,281.44
7440	4801	C	E												U			N			107.94
7440	4871	D	E												U			N			-107.94
															Line Number Total:						0.00
8693	4902	C	E						DISC	BAL					U			N			62,281.44
9000	4902	C	E						DISC	BAL					U			N			62,281.44
9502	4801	C	E												U			N			107.94
9502	4871	D	E												U			N			-107.94
															Line Number Total:						0.00

Budget Agency: National Commission on Libraries and Information Science
Budget Bureau: National Commission on Libraries and Information Science
Budget Account: Salaries and expenses
Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 400-00-2700

1000	Total new obligations	763,053.37
2140	Unobligated balance carried forward, start of year	61,876.00
2210	Resources available from recoveries of prior year obligations	107.94
2398	Unobligated balance expiring or withdrawn	-278,105.19
2440	Unobligated balance carried forward, end of year	13,817.38
4000	Appropriation	1,001,000.00
4035	Appropriation permanently reduced	-8,008.00
7240	Obligated balance, start of year	252,967.36
7320	Total outlays (gross)	-874,736.10
7340	Adjustments in expired accounts (net)	-3,444.01
7410	Change in uncollected customer payments from Federal sources (expired)	175,567.00
7440	Obligated balance, end of year	313,299.68
8690	Outlays from new discretionary authority	545,296.70
8693	Outlays from discretionary balances	329,439.40
8800	Federal sources	-175,567.00
8896	Portion of offsetting collections (cash) credited to expired accounts	175,567.00
9000	Outlays	699,169.10
9502	Unpaid obligation, end of year	313,299.68

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /00 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,366.00
7340	4801	C	B												E			N			-2,366.00
7340	4801	C	E												E			N			2,366.00
7340	4871	D	E												E			N			-2,366.00
															Line Number Total:						-2,366.00
7440	4801	C	E												E			N			2,366.00
7440	4871	D	E												E			N			-2,366.00
															Line Number Total:						0.00
9502	4801	C	E												E			N			2,366.00
9502	4871	D	E												E			N			-2,366.00
															Line Number Total:						0.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /01 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,000.00
7240	4901	C	B												E			N			7,306.90
															Line Number Total:						16,306.90
7320	4902	C	E						DISC						E			N			-8,700.00
7340	4801	C	B												E			N			-9,000.00
7340	4801	C	E												E			N			300.00
7340	4901	C	B												E			N			-7,306.90
7340	4902	C	E						DISC						E			N			8,700.00
															Line Number Total:						-7,306.90
7440	4801	C	E												E			N			300.00
8693	4902	C	E						DISC						E			N			8,700.00
9000	4902	C	E						DISC						E			N			8,700.00
9502	4801	C	E												E			N			300.00

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /02 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,310.72
7240	4901	D	B												E			N			-0.03
															Line Number Total:						18,310.69
7340	4801	C	B												E			N			-18,310.72
7340	4801	C	E												E			N			18,310.72
7340	4871	D	E												E			N			-893.00
7340	4901	D	B												E			N			0.03
7340	4901	D	E												E			N			-0.03
															Line Number Total:						-893.00
7440	4801	C	E												E			N			18,310.72
7440	4871	D	E												E			N			-893.00
7440	4901	D	E												E			N			-0.03
															Line Number Total:						17,417.69
9502	4801	C	E												E			N			18,310.72
9502	4871	D	E												E			N			-893.00
9502	4901	D	E												E			N			-0.03
															Line Number Total:						17,417.69

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /03 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			282,552.97
7320	4902	C	E						DISC						E			N			-139,931.00
7320	4982	C	E						DISC						E			N			-710.00
															Line Number Total:						-140,641.00
7340	4801	C	B												E			N			-282,552.97
7340	4801	C	E												E			N			142,621.97
7340	4881	C	E												E			N			1,004.00
7340	4902	C	E						DISC						E			N			139,931.00
7340	4982	C	E						DISC						E			N			710.00
															Line Number Total:						1,714.00
7440	4801	C	E												E			N			142,621.97
7440	4881	C	E												E			N			1,004.00
															Line Number Total:						143,625.97
8693	4902	C	E						DISC						E			N			139,931.00
8693	4982	C	E						DISC						E			N			710.00
															Line Number Total:						140,641.00
9000	4902	C	E						DISC						E			N			139,931.00
9000	4982	C	E						DISC						E			N			710.00
															Line Number Total:						140,641.00
9502	4801	C	E												E			N			142,621.97
9502	4881	C	E												E			N			1,004.00
															Line Number Total:						143,625.97

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			857,431.50
7240	4901	C	B												E			N			58,971.09
															Line Number Total:						916,402.59
7320	4902	C	E						DISC						E			N			-502,704.44
7320	4982	C	E						DISC						E			N			-9,176.73
															Line Number Total:						-511,881.17
7340	4801	C	B												E			N			-857,431.50
7340	4801	C	E												E			N			414,775.88
7340	4871	D	E												E			N			-15,515.99
7340	4881	C	E												E			N			1,789.50
7340	4901	C	B												E			N			-58,971.09
7340	4901	D	E												E			N			-2,414.77
7340	4902	C	E						DISC						E			N			502,704.44
7340	4981	C	E												E			N			2,414.77
7340	4982	C	E						DISC						E			N			9,176.73
															Line Number Total:						-3,472.03
7440	4801	C	E												E			N			414,775.88
7440	4871	D	E												E			N			-15,515.99
7440	4881	C	E												E			N			1,789.50
7440	4901	D	E												E			N			-2,414.77
7440	4981	C	E												E			N			2,414.77
															Line Number Total:						401,049.39
8693	4902	C	E						DISC						E			N			502,704.44
8693	4982	C	E						DISC						E			N			9,176.73
															Line Number Total:						511,881.17
8840	4972	D	E				X		DISC						E			N			-3,250.73
8896	4972	D	E				X		DISC						E			N			3,250.73
9000	4902	C	E						DISC						E			N			502,704.44
9000	4972	D	E				X		DISC						E			N			-3,250.73
9000	4982	C	E						DISC						E			N			9,176.73

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 508,630.44
9502	4801	C	E												E			N			414,775.88
9502	4871	D	E												E			N			-15,515.99
9502	4881	C	E												E			N			1,789.50
9502	4901	D	E												E			N			-2,414.77
9502	4981	C	E												E			N			2,414.77
																					Line Number Total: 401,049.39

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			142,481.85
1000	4901	C	E												U			Y			80,611.00
1000	4902	C	E						DISC						U			Y			1,675,771.86
															Line Number Total:						1,898,864.71
2398	4510	C	E			S									U			Y			-578,032.00
2398	4610	C	E												U		X	Y			-867,135.29
															Line Number Total:						-1,445,167.29
4000	4119	D	E	P	108447				DISC				X		U			Y	1		3,371,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-26,968.00
7320	4902	C	E						DISC						U			Y			-1,675,771.86
7440	4801	C	E												U			Y			142,481.85
7440	4901	C	E												U			Y			80,611.00
															Line Number Total:						223,092.85
8690	4902	C	E						DISC						U			Y			1,675,771.86
9000	4902	C	E						DISC						U			Y			1,675,771.86
9502	4801	C	E												U			Y			142,481.85
9502	4901	C	E												U			Y			80,611.00
															Line Number Total:						223,092.85

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 413-00-3500

1000	Total new obligations	1,898,864.71
2398	Unobligated balance expiring or withdrawn	-1,445,167.29
4000	Appropriation	3,371,000.00
4035	Appropriation permanently reduced	-26,968.00
7240	Obligated balance, start of year	1,235,939.15
7320	Total outlays (gross)	-2,336,994.03
7340	Adjustments in expired accounts (net)	-12,323.93
7440	Obligated balance, end of year	785,485.90
8690	Outlays from new discretionary authority	1,675,771.86
8693	Outlays from discretionary balances	661,222.17
8840	Non-Federal sources	-3,250.73
8896	Portion of offsetting collections (cash) credited to expired accounts	3,250.73
9000	Outlays	2,333,743.30
9502	Unpaid obligation, end of year	785,485.90

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			2,600,000.00
1000	4802	C	B						MAND	BAL					U			N			-1,092,239.71
1000	4802	C	E						MAND	BAL					U			N			1,246,135.62
1000	4901	C	B												U			N			-8,862,560.88
1000	4901	C	E												U			N			10,184,802.68
1000	4902	C	E						MAND	BAL					U			N			109,195,364.22
															Line Number Total:						113,271,501.93
2140	4201	D	B												U			N			43,493,870.08
2140	4251	D	B				E		MAND						U			N			6,737.32
2140	4802	C	B						MAND	BAL					U			N			-1,092,239.71
2140	4901	C	B												U			N			-8,862,560.88
															Line Number Total:						33,545,806.81
2440	4620	C	E												U		X	N			41,659,804.13
2440	4720	C	E												U		X	N			153,985.91
															Line Number Total:						41,813,790.04
6900	4266	D	E						MAND						U			N			62,741,617.03
6900	4273	D	E						MAND						U			N	3	X	711,209.20
6900	4277	D	E						MAND						U			N			58,059,365.68
															Line Number Total:						121,512,191.91
6910	4251	D	B				E		MAND						U			N			-6,737.32
6910	4251	D	E				E		MAND						U			N			34,030.57
															Line Number Total:						27,293.25
7240	4251	D	B				E		MAND						U			N			-6,737.32
7240	4901	C	B												U			N			8,862,560.88
															Line Number Total:						8,855,823.56
7320	4802	C	B						MAND	BAL					U			N			1,092,239.71
7320	4802	C	E						MAND	BAL					U			N			-1,246,135.62
7320	4902	C	E						MAND	BAL					U			N			-109,195,364.22
															Line Number Total:						-109,349,260.13

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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		MAND						U			N			-34,030.57
7440	4801	C	E												U			N			2,600,000.00
7440	4901	C	E												U			N			10,184,802.68
															Line Number Total:						12,750,772.11
8698	4802	C	B						MAND	BAL					U			N			-1,092,239.71
8698	4802	C	E						MAND	BAL					U			N			1,246,135.62
8698	4902	C	E						MAND	BAL					U			N			109,195,364.22
															Line Number Total:						109,349,260.13
8800	4277	D	E						MAND						U			N			-58,059,365.68
8820	4273	D	E						MAND						U			N	3	X	-711,209.20
8840	4266	D	E						MAND						U			N			-62,741,617.03
9000	4266	D	E						MAND						U			N			-62,741,617.03
9000	4273	D	E						MAND						U			N	3	X	-711,209.20
9000	4277	D	E						MAND						U			N			-58,059,365.68
9000	4802	C	B						MAND	BAL					U			N			-1,092,239.71
9000	4802	C	E						MAND	BAL					U			N			1,246,135.62
9000	4902	C	E						MAND	BAL					U			N			109,195,364.22
															Line Number Total:						-12,162,931.78
9202	1610	D	E												U			N			54,559,000.00
9502	4801	C	E												U			N			2,600,000.00
9502	4901	C	E												U			N			10,184,802.68
															Line Number Total:						12,784,802.68

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Operating fund
Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 415-00-4056

1000	Total new obligations	113,271,501.93
2140	Unobligated balance carried forward, start of year	33,545,806.81
2440	Unobligated balance carried forward, end of year	41,813,790.04
6900	Offsetting collections (cash)	121,512,191.91
6910	Change in uncollected customer payments from Federal sources (unexpired)	27,293.25
7240	Obligated balance, start of year	8,855,823.56
7320	Total outlays (gross)	-109,349,260.13
7440	Obligated balance, end of year	12,750,772.11
8698	Outlays from mandatory balances	109,349,260.13
8800	Federal sources	-58,059,365.68
8820	Interest on Federal securities	-711,209.20
8840	Non-Federal sources	-62,741,617.03
9000	Outlays	-12,162,931.78
9202	Total investments, end of year: Federal securities: Par value	54,559,000.00
9502	Unpaid obligation, end of year	12,784,802.68

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			200,000.00
1000	4802	C	B						MAND	BAL					U			N			-495,805.59
1000	4802	C	E						MAND	BAL					U			N			220,857.45
1000	4901	C	B												U			N			-98,288,499.93
1000	4901	C	E												U			N			85,979,391.08
1000	4902	C	E						MAND	BAL					U			N			82,928,349.52
															Line Number Total:						70,544,292.53
2140	4201	D	B												U			N			6,057,199,214.81
2140	4251	D	B				E		MAND						U			N			168,215,117.19
2140	4283	D	B						MAND						U			N			56,393,570.44
2140	4802	C	B						MAND	BAL					U			N			-495,805.59
2140	4901	C	B												U			N			-98,288,499.93
															Line Number Total:						6,183,023,596.92
2210	4971	D	E												U			N			17,308,565.12
2440	4620	C	E												U		X	N			6,344,970,296.20
6900	4266	D	E						MAND						U			N			290,976,025.78
6900	4273	D	E						MAND						U			N	3	X	108,295,063.16
6900	4277	D	E						MAND						U			N			1,005,703.11
															Line Number Total:						400,276,792.05
6910	4251	D	B				E		MAND						U			N			-168,215,117.19
6910	4251	D	E				E		MAND						U			N			154,368.81
6910	4283	D	B						MAND						U			N			-56,393,570.44
6910	4283	D	E						MAND						U			N			39,359,953.46
															Line Number Total:						-185,094,365.36
7240	4251	D	B				E		MAND						U			N			-168,215,117.19
7240	4283	D	B						MAND						U			N			-56,393,570.44
7240	4901	C	B												U			N			98,288,499.93
															Line Number Total:						-126,320,187.70
7320	4802	C	B						MAND	BAL					U			N			495,805.59
7320	4802	C	E						MAND	BAL					U			N			-220,857.45
7320	4902	C	E						MAND	BAL					U			N			-82,928,349.52

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-82,653,401.38
7440	4251	D	E				E		MAND						U			N			-154,368.81
7440	4283	D	E						MAND						U			N			-39,359,953.46
7440	4801	C	E												U			N			200,000.00
7440	4901	C	E												U			N			85,979,391.08
7440	4971	D	E												U			N			-17,308,565.12
															Line Number Total:						29,356,503.69
8698	4802	C	B						MAND	BAL					U			N			-495,805.59
8698	4802	C	E						MAND	BAL					U			N			220,857.45
8698	4902	C	E						MAND	BAL					U			N			82,928,349.52
															Line Number Total:						82,653,401.38
8800	4277	D	E						MAND						U			N			-1,005,703.11
8820	4273	D	E						MAND						U			N	3	X	-108,295,063.16
8840	4266	D	E						MAND						U			N			-290,976,025.78
9000	4266	D	E						MAND						U			N			-290,976,025.78
9000	4273	D	E						MAND						U			N	3	X	-108,295,063.16
9000	4277	D	E						MAND						U			N			-1,005,703.11
9000	4802	C	B						MAND	BAL					U			N			-495,805.59
9000	4802	C	E						MAND	BAL					U			N			220,857.45
9000	4902	C	E						MAND	BAL					U			N			82,928,349.52
															Line Number Total:						-317,623,390.67
9202	1610	D	E												U			N			6,386,540,000.00
9502	4801	C	E												U			N			200,000.00
9502	4901	C	E												U			N			85,979,391.08
9502	4971	D	E												U			N			-17,308,565.12
															Line Number Total:						68,870,825.96

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Credit union share insurance fund
Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 415-00-4468

1000	Total new obligations	70,544,292.53
2140	Unobligated balance carried forward, start of year	6,183,023,596.92
2210	Resources available from recoveries of prior year obligations	17,308,565.12
2440	Unobligated balance carried forward, end of year	6,344,970,296.20
6900	Offsetting collections (cash)	400,276,792.05
6910	Change in uncollected customer payments from Federal sources (unexpired)	-185,094,365.36
7240	Obligated balance, start of year	-126,320,187.70
7320	Total outlays (gross)	-82,653,401.38
7440	Obligated balance, end of year	29,356,503.69
8698	Outlays from mandatory balances	82,653,401.38
8800	Federal sources	-1,005,703.11
8820	Interest on Federal securities	-108,295,063.16
8840	Non-Federal sources	-290,976,025.78
9000	Outlays	-317,623,390.67
9202	Total investments, end of year: Federal securities: Par value	6,386,540,000.00
9502	Unpaid obligation, end of year	68,870,825.96

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			819,297.83
7320	4902	C	E						MAND						E			N			-690,059.29
7340	4801	C	B												E			N			-819,297.83
7340	4801	C	E												E			N			129,238.54
7340	4902	C	E						MAND						E			N			690,059.29
															Line Number Total:						0.00
7440	4801	C	E												E			N			129,238.54
8698	4902	C	E						MAND						E			N			690,059.29
9000	4902	C	E						MAND						E			N			690,059.29
9502	4801	C	E												E			N			129,238.54

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			50,000.00
1000	4902	C	E						MAND	BAL					U			N			1,204,683.59
															Line Number Total:						1,254,683.59
2140	4201	D	B												U			N			9,353,868.68
2440	4620	C	E												U		X	N			9,960,798.86
6000	4119	D	E	P	108447				MAND						U			N	3		200,000.00
6900	4262	D	E						MAND						U			N			112,743.49
6900	4263	D	E						MAND						U			N			1,443,197.62
6900	4273	D	E						MAND						U			N	3	X	163,880.35
															Line Number Total:						1,719,821.46
7320	4902	C	E						MAND	BAL					U			N			-1,204,683.59
7440	4801	C	E												U			N			50,000.00
8698	4902	C	E						MAND	BAL					U			N			1,204,683.59
8820	4273	D	E						MAND						U			N	3	X	-163,880.35
8840	4262	D	E						MAND						U			N			-112,743.49
8840	4263	D	E						MAND						U			N			-1,443,197.62
															Line Number Total:						-1,555,941.11
9000	4262	D	E						MAND						U			N			-112,743.49
9000	4263	D	E						MAND						U			N			-1,443,197.62
9000	4273	D	E						MAND						U			N	3	X	-163,880.35
9000	4902	C	E						MAND	BAL					U			N			1,204,683.59
															Line Number Total:						-515,137.87
9202	1610	D	E												U			N			9,900,000.00
9502	4801	C	E												U			N			50,000.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -03 /04 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			41,050.76
7320	4902	C	E						MAND						E			N			-20,675.03
7340	4801	C	B												E			N			-41,050.76
7340	4801	C	E												E			N			20,375.73
7340	4902	C	E						MAND						E			N			20,675.03
															Line Number Total:						0.00
7440	4801	C	E												E			N			20,375.73
8698	4902	C	E						MAND						E			N			20,675.03
9000	4902	C	E						MAND						E			N			20,675.03
9502	4801	C	E												E			N			20,375.73

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -05 /06 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			791,935.00
1000	4902	C	E						MAND						U			N			1,665.00
															Line Number Total:						793,600.00
6000	4119	D	E	P	108447				MAND						U			N	3		800,000.00
6035	4392	C	E	P	108447				MAND						U			N	3		-6,400.00
7320	4902	C	E						MAND						U			N			-1,665.00
7440	4801	C	E												U			N			791,935.00
8697	4902	C	E						MAND						U			N			1,665.00
9000	4902	C	E						MAND						U			N			1,665.00
9502	4801	C	E												U			N			791,935.00

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -05 /06 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 415-00-4472

1000	Total new obligations	2,048,283.59
2140	Unobligated balance carried forward, start of year	9,353,868.68
2440	Unobligated balance carried forward, end of year	9,960,798.86
6000	Appropriation	1,000,000.00
6035	Appropriation permanently reduced	-6,400.00
6900	Offsetting collections (cash)	1,719,821.46
7240	Obligated balance, start of year	860,348.59
7320	Total outlays (gross)	-1,917,082.91
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	991,549.27
8697	Outlays from new mandatory authority	1,665.00
8698	Outlays from mandatory balances	1,915,417.91
8820	Interest on Federal securities	-163,880.35
8840	Non-Federal sources	-1,555,941.11
9000	Outlays	197,261.45
9202	Total investments, end of year: Federal securities: Par value	9,900,000.00
9502	Unpaid obligation, end of year	991,549.27

Budget Agency: National Education Goals Panel
Budget Bureau: National Education Goals Panel
Budget Account: National Education Goals Panel
Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /00 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			75,837.50
7240	4901	C	B												E			N			11.35
															Line Number Total:						75,848.85
7340	4801	C	B												E			N			-75,837.50
7340	4801	C	E												E			N			75,837.50
7340	4901	C	B												E			N			-11.35
7340	4901	C	E												E			N			11.35
															Line Number Total:						0.00
7440	4801	C	E												E			N			75,837.50
7440	4901	C	E												E			N			11.35
															Line Number Total:						75,848.85
9502	4801	C	E												E			N			75,837.50
9502	4901	C	E												E			N			11.35
															Line Number Total:						75,848.85

Budget Agency: National Education Goals Panel
Budget Bureau: National Education Goals Panel
Budget Account: National Education Goals Panel
Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /01 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			85,514.59
7320	4902	C	E						DISC						E			N			-443.13
7340	4801	C	B												E			N			-85,514.59
7340	4801	C	E												E			N			85,071.46
7340	4871	D	E												E			N			-98,839.95
7340	4881	C	E												E			N			185,827.08
7340	4902	C	E						DISC						E			N			443.13
															Line Number Total:						86,987.13
7440	4801	C	E												E			N			85,071.46
7440	4871	D	E												E			N			-98,839.95
7440	4881	C	E												E			N			185,827.08
															Line Number Total:						172,058.59
8693	4902	C	E						DISC						E			N			443.13
9000	4902	C	E						DISC						E			N			443.13
9502	4801	C	E												E			N			85,071.46
9502	4871	D	E												E			N			-98,839.95
9502	4881	C	E												E			N			185,827.08
															Line Number Total:						172,058.59

Budget Agency: National Education Goals Panel
Budget Bureau: National Education Goals Panel
Budget Account: National Education Goals Panel
Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /02 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			879.00
7240	4901	C	B												E			N			24,912.00
															Line Number Total:						25,791.00
7340	4801	C	B												E			N			-879.00
7340	4801	C	E												E			N			879.00
7340	4901	C	B												E			N			-24,912.00
7340	4901	C	E												E			N			24,912.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			879.00
7440	4901	C	E												E			N			24,912.00
															Line Number Total:						25,791.00
9502	4801	C	E												E			N			879.00
9502	4901	C	E												E			N			24,912.00
															Line Number Total:						25,791.00

Budget Agency: National Education Goals Panel
Budget Bureau: National Education Goals Panel
Budget Account: National Education Goals Panel
Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /02 -2650 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 492-00-2650

7240	Obligated balance, start of year	187,154.44
7320	Total outlays (gross)	-443.13
7340	Adjustments in expired accounts (net)	86,987.13
7440	Obligated balance, end of year	273,698.44
8693	Outlays from discretionary balances	443.13
9000	Outlays	443.13
9502	Unpaid obligation, end of year	273,698.44

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-91,917,970.15
1000	4801	C	E												U			N			80,288,915.10
1000	4802	C	B						DISC	BAL					U			N			-81,300.00
1000	4802	C	E						DISC	BAL					U			N			81,300.00
1000	4901	C	B												U			N			-19,898,537.84
1000	4901	C	E												U			N			537,436.58
1000	4902	C	E						DISC	BAL					U			N			89,968,313.95
															Line Number Total:						58,978,157.64
2140	4201	D	B												U			N			114,841,357.72
2140	4801	C	B												U			N			-91,917,970.15
2140	4802	C	B						DISC	BAL					U			N			-81,300.00
2140	4901	C	B												U			N			-19,898,537.84
															Line Number Total:						2,943,549.73
2222	4190	D	E								59	0400			U	F		N			103,211.00
2440	4450	C	E												U		X	N			483,841.22
2440	4610	C	E												U		X	N			52,244,779.98
2440	4700	C	E												U		X	N			12,593,503.00
															Line Number Total:						65,322,124.20
4000	4119	D	E	P	108309				DISC				X		U			N	1		117,052,174.00
4000	4119	D	E	P	108416				DISC				X		U			N	1		4,275,430.00
4000	4119	D	E	P	108434				DISC				X		U			N	1		1,644,396.00
															Line Number Total:						122,972,000.00
4035	4392	C	E	P	108309				DISC						U			N	1		-1,708,386.00
4036	4393	C	E	P	108108				DISC						U			N			-10,092.89
7240	4801	C	B												U			N			91,917,970.15
7240	4901	C	B												U			N			19,898,537.84
															Line Number Total:						111,816,507.99
7320	4802	C	B						DISC	BAL					U			N			81,300.00
7320	4802	C	E						DISC	BAL					U			N			-81,300.00
7320	4902	C	E						DISC	BAL					U			N			-89,968,313.95

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-89,968,313.95
7440	4801	C	E												U			N			80,288,915.10
7440	4901	C	E												U			N			537,436.58
															Line Number Total:						80,826,351.68
8693	4802	C	B						DISC	BAL					U			N			-81,300.00
8693	4802	C	E						DISC	BAL					U			N			81,300.00
8693	4902	C	E						DISC	BAL					U			N			89,968,313.95
															Line Number Total:						89,968,313.95
9000	4802	C	B						DISC	BAL					U			N			-81,300.00
9000	4802	C	E						DISC	BAL					U			N			81,300.00
9000	4902	C	E						DISC	BAL					U			N			89,968,313.95
															Line Number Total:						89,968,313.95
9502	4801	C	E												U			N			80,288,915.10
9502	4901	C	E												U			N			537,436.58
															Line Number Total:						80,826,351.68

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			280,484.00
2440	4450	C	E												U		X	N			280,484.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0400 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-2,184,477.50
1000	4801	C	E												U			N			591,081.00
1000	4902	C	E						DISC	BAL					U			N			1,490,185.50
															Line Number Total:						-103,211.00
2140	4201	D	B												U			N			2,184,477.50
2140	4801	C	B												U			N			-2,184,477.50
															Line Number Total:						0.00
2221	4190	C	E								59	0100			U	T		N			-103,211.00
7240	4801	C	B												U			N			2,184,477.50
7320	4902	C	E						DISC	BAL					U			N			-1,490,185.50
7440	4801	C	E												U			N			591,081.00
8693	4902	C	E						DISC	BAL					U			N			1,490,185.50
9000	4902	C	E						DISC	BAL					U			N			1,490,185.50
9502	4801	C	E												U			N			591,081.00

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-852,529.01
1000	4801	C	E												U			N			344,999.06
1000	4901	C	B												U			N			-5,419.06
1000	4901	C	E												U			N			8,446.72
1000	4902	C	E						DISC	BAL					U			N			81,041.55
															Line Number Total:						-423,460.74
2140	4201	D	B												U			N			3,400,110.14
2140	4801	C	B												U			N			-852,529.01
2140	4901	C	B												U			N			-5,419.06
															Line Number Total:						2,542,162.07
4026	4114	D	E	P	108447				DISC						U			N	7		9,190.42
7240	4801	C	B												U			N			852,529.01
7240	4901	C	B												U			N			5,419.06
															Line Number Total:						857,948.07
7320	4902	C	E						DISC	BAL					U			N			-81,041.55
7440	4801	C	E												U			N			344,999.06
7440	4901	C	E												U			N			8,446.72
															Line Number Total:						353,445.78
8693	4902	C	E						DISC	BAL					U			N			81,041.55
9000	4902	C	E						DISC	BAL					U			N			81,041.55
9201	1610	D	B												U			N			846,000.00
9202	1610	D	E												U			N			1,264,436.20
9502	4801	C	E												U			N			344,999.06
9502	4901	C	E												U			N			8,446.72
															Line Number Total:						353,445.78

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 417-00-0100

1000	Total new obligations	58,451,485.90
2140	Unobligated balance carried forward, start of year	5,766,195.80
2221	Unobligated balance transferred to other accounts [Treas Acct]	-103,211.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	103,211.00
2440	Unobligated balance carried forward, end of year	65,602,608.20
4000	Appropriation	122,972,000.00
4026	Appropriation (trust fund)	9,190.42
4035	Appropriation permanently reduced	-1,708,386.00
4036	Unobligated balance permanently reduced	-10,092.89
7240	Obligated balance, start of year	114,858,933.56
7320	Total outlays (gross)	-91,539,541.00
7440	Obligated balance, end of year	81,770,878.46
8693	Outlays from discretionary balances	91,539,541.00
9000	Outlays	91,539,541.00
9201	Total investments, start of year: Federal securities: Par value	846,000.00
9202	Total investments, end of year: Federal securities: Par value	1,264,436.20
9502	Unpaid obligation, end of year	81,770,878.46

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /00 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			157,222.89
7340	4801	C	E												E			N			157,222.89
7340	4871	D	E												E			N			-76,954.27
7340	4901	C	B												E			N			-157,222.89
															Line Number Total:						-76,954.27
7440	4801	C	E												E			N			157,222.89
7440	4871	D	E												E			N			-76,954.27
															Line Number Total:						80,268.62
9502	4801	C	E												E			N			157,222.89
9502	4871	D	E												E			N			-76,954.27
															Line Number Total:						80,268.62

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /01 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			40,059.00
7320	4902	C	E						DISC						E			N			-1,282.72
7320	4982	C	E						DISC						E			N			-2,283.15
															Line Number Total:						-3,565.87
7340	4801	C	E												E			N			40,059.00
7340	4871	D	E												E			N			-40,059.00
7340	4901	C	B												E			N			-40,059.00
7340	4902	C	E						DISC						E			N			1,282.72
7340	4982	C	E						DISC						E			N			2,283.15
															Line Number Total:						-36,493.13
7440	4801	C	E												E			N			40,059.00
7440	4871	D	E												E			N			-40,059.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,282.72
8693	4982	C	E						DISC						E			N			2,283.15
															Line Number Total:						3,565.87
9000	4902	C	E						DISC						E			N			1,282.72
9000	4982	C	E						DISC						E			N			2,283.15
															Line Number Total:						3,565.87
9502	4801	C	E												E			N			40,059.00
9502	4871	D	E												E			N			-40,059.00
															Line Number Total:						0.00

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /02 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			17,419.06
7240	4901	C	B												E			N			15,293.85
															Line Number Total:						32,712.91
7320	4902	D	E						DISC						E			N			1,137.96
7320	4982	C	E						DISC						E			N			-104,004.02
															Line Number Total:						-102,866.06
7340	4801	C	B												E			N			-17,419.06
7340	4801	C	E												E			N			32,712.91
7340	4871	D	E												E			N			-15,293.85
7340	4901	C	B												E			N			-15,293.85
7340	4902	D	E						DISC						E			N			-1,137.96
7340	4982	C	E						DISC						E			N			104,004.02
															Line Number Total:						87,572.21
7440	4801	C	E												E			N			32,712.91
7440	4871	D	E												E			N			-15,293.85
															Line Number Total:						17,419.06
8693	4902	D	E						DISC						E			N			-1,137.96
8693	4982	C	E						DISC						E			N			104,004.02
															Line Number Total:						102,866.06
8840	4972	D	E				X		DISC						E			N			-2,858.67
8896	4972	D	E				X		DISC						E			N			2,858.67
9000	4902	D	E						DISC						E			N			-1,137.96
9000	4972	D	E				X		DISC						E			N			-2,858.67
9000	4982	C	E						DISC						E			N			104,004.02
															Line Number Total:						100,007.39
9502	4801	C	E												E			N			32,712.91
9502	4871	D	E												E			N			-15,293.85

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /02 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	17,419.06

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /03 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			321,770.88
7240	4901	C	B												E		N			552,757.00
															Line Number Total:					874,527.88
7320	4902	C	E						DISC						E		N			-418,304.08
7320	4982	C	E						DISC						E		N			-66,877.85
															Line Number Total:					-485,181.93
7340	4801	C	B												E		N			-321,770.88
7340	4801	C	E												E		N			439,982.23
7340	4871	D	E												E		N			-145,599.09
7340	4881	C	E												E		N			12,847.70
7340	4901	C	B												E		N			-552,757.00
7340	4902	C	E						DISC						E		N			418,304.08
7340	4982	C	E						DISC						E		N			66,877.85
															Line Number Total:					-82,115.11
7440	4801	C	E												E		N			439,982.23
7440	4871	D	E												E		N			-145,599.09
7440	4881	C	E												E		N			12,847.70
															Line Number Total:					307,230.84
8693	4902	C	E						DISC						E		N			418,304.08
8693	4982	C	E						DISC						E		N			66,877.85
															Line Number Total:					485,181.93
8840	4972	D	E				X		DISC						E		N			-38,277.27
8896	4972	D	E				X		DISC						E		N			38,277.27
9000	4902	C	E						DISC						E		N			418,304.08
9000	4972	D	E				X		DISC						E		N			-38,277.27
9000	4982	C	E						DISC						E		N			66,877.85
															Line Number Total:					446,904.66
9502	4801	C	E												E		N			439,982.23
9502	4871	D	E												E		N			-145,599.09

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /03 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E			N			12,847.70
															Line Number Total:						307,230.84

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,791,146.73
7240	4901	C	B												E			N			11,897,172.79
															Line Number Total:						14,688,319.52
7320	4802	C	B						DISC						E			N			7,724.27
7320	4902	C	E						DISC						E			N			-13,283,612.93
7320	4982	C	E						DISC						E			N			-65,110.52
															Line Number Total:						-13,340,999.18
7340	4801	C	B												E			N			-2,791,146.73
7340	4801	C	E												E			N			1,425,673.05
7340	4802	C	B						DISC						E			N			-7,724.27
7340	4871	D	E												E			N			-222,912.61
7340	4881	C	E												E			N			123,492.10
7340	4901	C	B												E			N			-11,897,172.79
7340	4902	C	E						DISC						E			N			13,283,612.93
7340	4982	C	E						DISC						E			N			65,110.52
															Line Number Total:						-21,067.80
7440	4801	C	E												E			N			1,425,673.05
7440	4871	D	E												E			N			-222,912.61
7440	4881	C	E												E			N			123,492.10
															Line Number Total:						1,326,252.54
8693	4802	C	B						DISC						E			N			-7,724.27
8693	4902	C	E						DISC						E			N			13,283,612.93
8693	4982	C	E						DISC						E			N			65,110.52
															Line Number Total:						13,340,999.18
8840	4972	D	E				X		DISC						E			N			-52,919.25
8896	4972	D	E				X		DISC						E			N			52,919.25
9000	4802	C	B						DISC						E			N			-7,724.27
9000	4902	C	E						DISC						E			N			13,283,612.93
9000	4972	D	E				X		DISC						E			N			-52,919.25
9000	4982	C	E						DISC						E			N			65,110.52

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 13,288,079.93
9502	4801	C	E												E			N			1,425,673.05
9502	4871	D	E												E			N			-222,912.61
9502	4881	C	E												E			N			123,492.10
																					Line Number Total: 1,326,252.54

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			7,119,044.19
1000	4802	C	E						DISC						U			Y			84,602.94
1000	4901	C	E												U			Y			10,921,607.34
1000	4902	C	E						DISC						U			Y			165,026,797.60
															Line Number Total:						183,152,052.07
2398	4510	C	E			A									U		X	Y			-49,532.00
2398	4510	C	E			S									U			Y			-56,908,343.00
2398	4610	C	E												U		X	Y			-9,788,515.93
															Line Number Total:						-66,746,390.93
4000	4119	D	E	P	108447				DISC				X		U			Y	1		251,875,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,015,000.00
6800	4252	D	E				F		DISC						U			Y			38,443.00
7320	4802	C	E						DISC						U			Y			-84,602.94
7320	4902	C	E						DISC						U			Y			-165,026,797.60
															Line Number Total:						-165,111,400.54
7440	4801	C	E												U			Y			7,119,044.19
7440	4901	C	E												U			Y			10,921,607.34
															Line Number Total:						18,040,651.53
8690	4802	C	E						DISC						U			Y			84,602.94
8690	4902	C	E						DISC						U			Y			165,026,797.60
															Line Number Total:						165,111,400.54
8800	4252	D	E				F		DISC						U			Y			-38,443.00
9000	4252	D	E				F		DISC						U			Y			-38,443.00
9000	4802	C	E						DISC						U			Y			84,602.94
9000	4902	C	E						DISC						U			Y			165,026,797.60
															Line Number Total:						165,072,957.54
9502	4801	C	E												U			Y			7,119,044.19

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			Y			10,921,607.34
															Line Number Total:						18,040,651.53

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-620.92
2140	4201	D	B												U			N			10,124.33
2140	4901	C	B												U			N			-620.92
															Line Number Total:						9,503.41
2440	4620	C	E												U		X	N			10,124.33
7240	4901	C	B												U			N			620.92

Budget Agency: National Labor Relations Board
Budget Bureau: National Labor Relations Board
Budget Account: Salaries and expenses
Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
FACTS II User: RAJINDRALAL MOHAN - 202-273-38 EXT. 3877 - raj.mohan@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 420-00-0100

1000	Total new obligations	183,151,431.15
2140	Unobligated balance carried forward, start of year	9,503.41
2398	Unobligated balance expiring or withdrawn	-66,746,390.93
2440	Unobligated balance carried forward, end of year	10,124.33
4000	Appropriation	251,875,000.00
4035	Appropriation permanently reduced	-2,015,000.00
6800	Offsetting collections (cash)	38,443.00
7240	Obligated balance, start of year	15,793,463.12
7320	Total outlays (gross)	-179,044,013.58
7340	Adjustments in expired accounts (net)	-129,058.10
7440	Obligated balance, end of year	19,771,822.59
8690	Outlays from new discretionary authority	165,111,400.54
8693	Outlays from discretionary balances	13,932,613.04
8800	Federal sources	-38,443.00
8840	Non-Federal sources	-94,055.19
8896	Portion of offsetting collections (cash) credited to expired accounts	94,055.19
9000	Outlays	178,911,515.39
9502	Unpaid obligation, end of year	19,771,822.59

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /02 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-32,476.00
7340	4902	C	E						DISC						E			N			32,476.00
8693	4902	C	E						DISC						E			N			32,476.00
9000	4902	C	E						DISC						E			N			32,476.00

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /03 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-20,000.00
7340	4902	C	E						DISC						E			N			20,000.00
8693	4902	C	E						DISC						E			N			20,000.00
9000	4902	C	E						DISC						E			N			20,000.00

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /04 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			649,018.00
7240	4901	C	B												E			N			588,651.00
															Line Number Total:						1,237,669.00
7320	4902	C	E						DISC						E			N			-956,810.13
7340	4801	C	B												E			N			-649,018.00
7340	4801	C	E												E			N			147,369.16
7340	4901	C	B												E			N			-588,651.00
7340	4901	C	E												E			N			200,156.79
7340	4902	C	E						DISC						E			N			956,810.13
															Line Number Total:						66,667.08
7440	4801	C	E												E			N			147,369.16
7440	4901	C	E												E			N			200,156.79
															Line Number Total:						347,525.95
8693	4902	C	E						DISC						E			N			956,810.13
9000	4902	C	E						DISC						E			N			956,810.13
9502	4801	C	E												E			N			147,369.16
9502	4901	C	E												E			N			200,156.79
															Line Number Total:						347,525.95

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /05 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			1,320,093.30
1000	4901	C	E												U			Y			41,877.94
1000	4902	C	E						DISC						U			Y			7,318,604.28
															Line Number Total:						8,680,575.52
2398	4510	C	E			S									U			Y			-1,051,000.00
2398	4610	C	E												U		X	Y			-1,513,350.46
2398	4620	C	E												U		X	Y			-388,479.54
															Line Number Total:						-2,952,830.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		11,722,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-93,776.00
6800	4252	D	E				X		DISC						U			Y			5,181.52
7320	4902	C	E						DISC						U			Y			-7,318,604.28
7440	4801	C	E												U			Y			1,320,093.30
7440	4901	C	E												U			Y			41,877.94
															Line Number Total:						1,361,971.24
8690	4902	C	E						DISC						U			Y			7,318,604.28
8840	4252	D	E				X		DISC						U			Y			-5,181.52
9000	4252	D	E				X		DISC						U			Y			-5,181.52
9000	4902	C	E						DISC						U			Y			7,318,604.28
															Line Number Total:						7,313,422.76
9502	4801	C	E												U			Y			1,320,093.30
9502	4901	C	E												U			Y			41,877.94
															Line Number Total:						1,361,971.24

Budget Agency: National Mediation Board
Budget Bureau: National Mediation Board
Budget Account: Salaries and expenses
Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /05 -2400 -000-0
FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 421-00-2400

1000	Total new obligations	8,680,575.52
2398	Unobligated balance expiring or withdrawn	-2,952,830.00
4000	Appropriation	11,722,000.00
4035	Appropriation permanently reduced	-93,776.00
6800	Offsetting collections (cash)	5,181.52
7240	Obligated balance, start of year	1,237,669.00
7320	Total outlays (gross)	-8,327,890.41
7340	Adjustments in expired accounts (net)	119,143.08
7440	Obligated balance, end of year	1,709,497.19
8690	Outlays from new discretionary authority	7,318,604.28
8693	Outlays from discretionary balances	1,009,286.13
8840	Non-Federal sources	-5,181.52
9000	Outlays	8,322,708.89
9502	Unpaid obligation, end of year	1,709,497.19

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /00 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			254,061.25
7320	4902	C	E						DISC						E			N			-97,527.46
7340	4801	C	B												E			N			-254,061.25
7340	4801	C	E												E			N			156,533.79
7340	4871	D	E												E			N			-156,533.79
7340	4902	C	E						DISC						E			N			97,527.46
															Line Number Total:						-156,533.79
7440	4801	C	E												E			N			156,533.79
7440	4871	D	E												E			N			-156,533.79
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			97,527.46
9000	4902	C	E						DISC						E			N			97,527.46
9502	4801	C	E												E			N			156,533.79
9502	4871	D	E												E			N			-156,533.79
															Line Number Total:						0.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /01 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			58,519.09
7240	4901	C	B												E			N			22,932,881.10
															Line Number Total:						22,991,400.19
7320	4902	C	E						DISC						E			N			-495.60
7340	4801	C	B												E			N			-58,519.09
7340	4801	C	E												E			N			58,023.49
7340	4871	D	E												E			N			-710.95
7340	4881	C	E												E			N			495.60
7340	4901	C	B												E			N			-22,932,881.10
7340	4901	C	E												E			N			22,392,288.87
7340	4902	C	E						DISC						E			N			495.60
															Line Number Total:						-540,807.58
7440	4801	C	E												E			N			58,023.49
7440	4871	D	E												E			N			-710.95
7440	4881	C	E												E			N			495.60
7440	4901	C	E												E			N			22,392,288.87
															Line Number Total:						22,450,097.01
8693	4902	C	E						DISC						E			N			495.60
9000	4902	C	E						DISC						E			N			495.60
9502	4801	C	E												E			N			58,023.49
9502	4871	D	E												E			N			-710.95
9502	4881	C	E												E			N			495.60
9502	4901	C	E												E			N			22,392,288.87
															Line Number Total:						22,450,097.01

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /02 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			907,542.20
7240	4901	C	B												E			N			4,749.00
															Line Number Total:						912,291.20
7320	4902	C	E						DISC						E			N			-34,951.86
7340	4801	C	B												E			N			-907,542.20
7340	4801	C	E												E			N			877,339.34
7340	4871	D	E												E			N			-206,020.28
7340	4901	C	B												E			N			-4,749.00
7340	4902	C	E						DISC						E			N			34,951.86
															Line Number Total:						-206,020.28
7440	4801	C	E												E			N			877,339.34
7440	4871	D	E												E			N			-206,020.28
															Line Number Total:						671,319.06
8693	4902	C	E						DISC						E			N			34,951.86
8840	4972	D	E				E		DISC						E			N			-14.91
8896	4972	D	E				E		DISC						E			N			14.91
9000	4902	C	E						DISC						E			N			34,951.86
9000	4972	D	E				E		DISC						E			N			-14.91
															Line Number Total:						34,936.95
9502	4801	C	E												E			N			877,339.34
9502	4871	D	E												E			N			-206,020.28
															Line Number Total:						671,319.06

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			1,703,300.69
7240	4901	C	B												E			N			107,700.79
															Line Number Total:						1,811,001.48
7320	4802	C	B						DISC						E			N			250,000.00
7320	4802	C	E						DISC						E			N			-250,010.50
7320	4902	C	E						DISC						E			N			-243,626.52
															Line Number Total:						-243,637.02
7340	4801	C	B												E			N			-1,703,300.69
7340	4801	C	E												E			N			1,438,311.25
7340	4802	C	B						DISC						E			N			-250,000.00
7340	4802	C	E						DISC						E			N			250,010.50
7340	4871	D	E												E			N			-618,647.22
7340	4881	C	E												E			N			61,848.19
7340	4901	C	B												E			N			-107,700.79
7340	4901	C	E												E			N			130,877.40
7340	4902	C	E						DISC						E			N			243,626.52
															Line Number Total:						-554,974.84
7440	4801	C	E												E			N			1,438,311.25
7440	4871	D	E												E			N			-618,647.22
7440	4881	C	E												E			N			61,848.19
7440	4901	C	E												E			N			130,877.40
															Line Number Total:						1,012,389.62
8693	4802	C	B						DISC						E			N			-250,000.00
8693	4802	C	E						DISC						E			N			250,010.50
8693	4902	C	E						DISC						E			N			243,626.52
															Line Number Total:						243,637.02
8840	4972	D	E				X		DISC						E			N			-5,710.72
8896	4972	D	E				X		DISC						E			N			5,710.72
9000	4802	C	B						DISC						E			N			-250,000.00
9000	4802	C	E						DISC						E			N			250,010.50
9000	4902	C	E						DISC						E			N			243,626.52

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						E			N			-5,710.72
															Line Number Total:						237,926.30
9502	4801	C	E												E			N			1,438,311.25
9502	4871	D	E												E			N			-618,647.22
9502	4881	C	E												E			N			61,848.19
9502	4901	C	E												E			N			130,877.40
															Line Number Total:						1,012,389.62

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /04 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,513,528.43
7240	4901	C	B												E			N			4,081,865.45
															Line Number Total:						11,595,393.88
7320	4902	C	E						DISC						E			N			-8,727,155.54
7340	4801	C	B												E			N			-7,513,528.43
7340	4801	C	E												E			N			2,688,772.55
7340	4871	D	E												E			N			-437,858.78
7340	4881	C	E												E			N			195,545.37
7340	4901	C	B												E			N			-4,081,865.45
7340	4901	C	E												E			N			342,270.16
7340	4902	C	E						DISC						E			N			8,727,155.54
															Line Number Total:						-79,509.04
7440	4801	C	E												E			N			2,688,772.55
7440	4871	D	E												E			N			-437,858.78
7440	4881	C	E												E			N			195,545.37
7440	4901	C	E												E			N			342,270.16
															Line Number Total:						2,788,729.30
8693	4902	C	E						DISC						E			N			8,727,155.54
8840	4252	C	E				E		DISC						E			N			100.00
8840	4972	D	E				X		DISC						E			N			-130,409.59
															Line Number Total:						-130,309.59
8896	4252	C	E				E		DISC						E			N			-100.00
8896	4972	D	E				X		DISC						E			N			130,409.59
															Line Number Total:						130,309.59
9000	4252	C	E				E		DISC						E			N			100.00
9000	4902	C	E						DISC						E			N			8,727,155.54
9000	4972	D	E				X		DISC						E			N			-130,409.59
															Line Number Total:						8,596,845.95
9502	4801	C	E												E			N			2,688,772.55

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /04 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-437,858.78
9502	4881	C	E												E			N			195,545.37
9502	4901	C	E												E			N			342,270.16
															Line Number Total:						2,788,729.30

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			5,044,055.75
1000	4901	C	E												U			Y			3,558,326.47
1000	4902	C	E						DISC						U			Y			44,982,215.55
															Line Number Total:						53,584,597.77
2398	4510	C	E			A									U		X	Y			-17,684,021.99
2398	4610	C	E												U		X	Y			-3,563,957.00
2398	4700	C	E												U		X	Y			-1,510,328.24
															Line Number Total:						-22,758,307.23
4000	4119	D	E	P	108447				DISC				X		U			Y	1		76,700,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-613,600.00
6810	4251	D	E				E		DISC						U			Y			256,505.00
7320	4902	C	E						DISC						U			Y			-44,982,215.55
7440	4251	D	E				E		DISC						U			Y			-256,505.00
7440	4801	C	E												U			Y			5,044,055.75
7440	4901	C	E												U			Y			3,558,326.47
															Line Number Total:						8,345,877.22
8690	4902	C	E						DISC						U			Y			44,982,215.55
9000	4902	C	E						DISC						U			Y			44,982,215.55
9502	4801	C	E												U			Y			5,044,055.75
9502	4901	C	E												U			Y			3,558,326.47
															Line Number Total:						8,602,382.22

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-15,253.55
1000	4801	C	E												U			N			37,917.76
1000	4902	C	E						DISC	BAL					U			N			176,748.72
															Line Number Total:						199,412.93
2140	4201	D	B												U			N			11,028,144.61
2140	4801	C	B												U			N			-15,253.55
															Line Number Total:						11,012,891.06
2440	4510	C	E			A									U		X	N			2,319,861.26
2440	4610	C	E												U		X	N			1,066,966.07
2440	4700	C	E												U		X	N			80,521.00
															Line Number Total:						3,467,348.33
4035	4392	C	E	P	108477				DISC						U			N	1		-8,000,000.00
6800	4252	D	E				X		DISC						U			N			647,120.20
6810	4251	D	E				E		DISC						U			N			6,750.00
7240	4801	C	B												U			N			15,253.55
7320	4902	C	E						DISC	BAL					U			N			-176,748.72
7440	4251	D	E				E		DISC						U			N			-6,750.00
7440	4801	C	E												U			N			37,917.76
															Line Number Total:						31,167.76
8693	4902	C	E						DISC	BAL					U			N			176,748.72
8840	4252	D	E				X		DISC						U			N			-647,120.20
9000	4252	D	E				X		DISC						U			N			-647,120.20
9000	4902	C	E						DISC	BAL					U			N			176,748.72
															Line Number Total:						-470,371.48
9502	4801	C	E												U			N			37,917.76

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -02 /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			3,796.88
7320	4902	C	E						DISC						E			N			-34.22
7340	4801	C	B												E			N			-3,796.88
7340	4801	C	E												E			N			3,762.66
7340	4871	D	E												E			N			-3,762.66
7340	4902	C	E						DISC						E			N			34.22
															Line Number Total:						-3,762.66
7440	4801	C	E												E			N			3,762.66
7440	4871	D	E												E			N			-3,762.66
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			34.22
9000	4902	C	E						DISC						E			N			34.22
9502	4801	C	E												E			N			3,762.66
9502	4871	D	E												E			N			-3,762.66
															Line Number Total:						0.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Salaries and expenses
Budget Account Id: 424-00-0310 Treasury Account Id: 95- -02 /03 -0310 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 424-00-0310

1000	Total new obligations	53,784,010.70
2140	Unobligated balance carried forward, start of year	11,012,891.06
2398	Unobligated balance expiring or withdrawn	-22,758,307.23
2440	Unobligated balance carried forward, end of year	3,467,348.33
4000	Appropriation	76,700,000.00
4035	Appropriation permanently reduced	-8,613,600.00
6800	Offsetting collections (cash)	647,120.20
6810	Change in uncollected customer payments from Federal sources (unexpired)	263,255.00
7240	Obligated balance, start of year	37,583,198.43
7320	Total outlays (gross)	-54,262,765.97
7340	Adjustments in expired accounts (net)	-1,541,608.19
7440	Obligated balance, end of year	35,299,579.97
8690	Outlays from new discretionary authority	44,982,215.55
8693	Outlays from discretionary balances	9,280,550.42
8840	Non-Federal sources	-783,155.42
8896	Portion of offsetting collections (cash) credited to expired accounts	136,035.22
9000	Outlays	53,479,610.55
9502	Unpaid obligation, end of year	35,562,834.97

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,997,884.00
2440	4510	C	E			A									U		X	N			1,997,884.00

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 424-00-0311

2140	Unobligated balance carried forward, start of year	1,997,884.00
2440	Unobligated balance carried forward, end of year	1,997,884.00

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			1,972,703.00
2440	4610	C	E												U		X	N			583.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		2,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-26,714.00
7320	4902	C	E						DISC	NEW					U			N			-1,972,703.00
8690	4902	C	E						DISC	NEW					U			N			1,972,703.00
9000	4902	C	E						DISC	NEW					U			N			1,972,703.00

Budget Agency: National Veterans Business Development Corporation
Budget Bureau: National Veterans Business Development Corporation
Budget Account: National Veterans Business Development Corporation
Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 518-00-0350

1000	Total new obligations	1,972,703.00
2440	Unobligated balance carried forward, end of year	583.00
4000	Appropriation	2,000,000.00
4035	Appropriation permanently reduced	-26,714.00
7320	Total outlays (gross)	-1,972,703.00
8690	Outlays from new discretionary authority	1,972,703.00
9000	Outlays	1,972,703.00

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /05 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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						U			Y			114,079,998.91
2398	4610	C	E												U		X	Y			-1.09
4000	4119	D	E	P	108447				DISC				X		U			Y	1		115,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-920,000.00
7320	4902	C	E						DISC						U			Y			-114,079,998.91
8690	4902	C	E						DISC						U			Y			114,079,998.91
9000	4902	C	E						DISC						U			Y			114,079,998.91

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Payment to Neighborhood Reinvestment Corporation
Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /05 -1350 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 428-00-1300

1000	Total new obligations	114,079,998.91
2398	Unobligated balance expiring or withdrawn	-1.09
4000	Appropriation	115,000,000.00
4035	Appropriation permanently reduced	-920,000.00
7320	Total outlays (gross)	-114,079,998.91
8690	Outlays from new discretionary authority	114,079,998.91
9000	Outlays	114,079,998.91

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-125,968,247.48
1000	4801	D	B												U			N			9,714,590.17
1000	4801	C	E												U			N			116,912,697.58
1000	4801	D	E												U			N			-3,006,819.80
1000	4802	C	B						DISC	BAL					U			N			-2,251,298.94
1000	4802	C	E						DISC	BAL					U			N			5,215,555.88
1000	4802	D	E						DISC	NEW					U			N			-2,090,280.96
1000	4901	C	B												U			N			-43,821,063.47
1000	4901	C	E												U			N			47,873,313.04
1000	4902	C	E						DISC	NEW					U			N			854,477,951.94
1000	4902	D	E						DISC	NEW					U			N			-381,907,625.96
															Line Number Total:						475,148,772.00
2140	4201	D	B												U			N			187,757,193.10
2140	4221	D	B				F		DISC						U			N			3,881,634.66
2140	4222	D	B				F		DISC						U			N			5,444,317.21
2140	4251	D	B				F		DISC						U			N			274,756.13
2140	4801	C	B												U			N			-125,968,247.48
2140	4801	D	B												U			N			9,714,590.17
2140	4802	C	B						DISC	BAL					U			N			-2,251,298.94
2140	4901	C	B												U			N			-43,821,063.47
															Line Number Total:						35,031,881.38
2210	4871	D	E												U			N			8,983,618.64
2440	4510	C	E			S									U			N			65,236,653.00
2440	4610	C	E												U		X	N			92,061,848.35
2440	4620	C	E												U		X	N			33,603,874.12
2440	4700	C	E												U		X	N			49,880,349.91
															Line Number Total:						240,782,725.38
4000	4119	D	E	P	108447				DISC				X		U			N	1		593,727,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-474,984.00
4200	4175	D	E	P	108447				DISC		89	5227			U	F		N			68,497,600.00
6800	4222	D	B				F		DISC						U			N			-5,444,317.21
6800	4222	D	E				X		DISC						U			N			4,866,113.04
6800	4252	D	E				F		DISC						U			N			1,833,263.28

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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				X		DISC						U			N			2,682,926.83
6800	4972	D	E				X		DISC						U			N			13,973.59
															Line Number Total:						3,951,959.53
6810	4221	D	B				F		DISC						U			N			-3,881,634.66
6810	4221	D	E				F		DISC						U			N			2,928,839.79
6810	4251	D	B				F		DISC						U			N			-274,756.13
6810	4251	D	E				F		DISC						U			N			417,494.71
															Line Number Total:						-810,056.29
7240	4221	D	B				F		DISC						U			N			-3,881,634.66
7240	4251	D	B				F		DISC						U			N			-274,756.13
7240	4801	C	B												U			N			125,968,247.48
7240	4801	D	B												U			N			-9,714,590.17
7240	4901	C	B												U			N			43,821,063.47
															Line Number Total:						155,918,329.99
7320	4802	C	B						DISC	BAL					U			N			2,251,298.94
7320	4802	C	E						DISC	BAL					U			N			-5,215,555.88
7320	4802	D	E						DISC	NEW					U			N			2,090,280.96
7320	4902	C	E						DISC	NEW					U			N			-854,477,951.94
7320	4902	D	E						DISC	NEW					U			N			381,907,625.96
															Line Number Total:						-473,444,301.96
7440	4221	D	E				F		DISC						U			N			-2,928,839.79
7440	4251	D	E				F		DISC						U			N			-417,494.71
7440	4801	C	E												U			N			116,912,697.58
7440	4801	D	E												U			N			-3,006,819.80
7440	4871	D	E												U			N			-8,983,618.64
7440	4901	C	E												U			N			47,873,313.04
															Line Number Total:						149,449,237.68
8690	4802	D	E						DISC	NEW					U			N			-2,090,280.96
8690	4902	C	E						DISC	NEW					U			N			22,941,185.20
8690	4902	D	E						DISC	NEW					U			N			-381,907,625.96
															Line Number Total:						-361,056,721.72

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-2,251,298.94
8693	4802	C	E						DISC	BAL					U			N			5,215,555.88
8693	4902	C	E						DISC	BAL					U			N			831,536,766.74
															Line Number Total:						834,501,023.68
8800	4222	D	B				F		DISC						U			N			5,444,317.21
8800	4252	D	E				F		DISC						U			N			-1,833,263.28
															Line Number Total:						3,611,053.93
8840	4222	D	E				X		DISC						U			N			-4,866,113.04
8840	4252	D	E				X		DISC						U			N			-2,682,926.83
8840	4972	D	E				X		DISC						U			N			-13,973.59
															Line Number Total:						-7,563,013.46
9000	4222	D	B				F		DISC						U			N			5,444,317.21
9000	4222	D	E				X		DISC						U			N			-4,866,113.04
9000	4252	D	E				F		DISC						U			N			-1,833,263.28
9000	4252	D	E				X		DISC						U			N			-2,682,926.83
9000	4802	C	B						DISC	BAL					U			N			-2,251,298.94
9000	4802	C	E						DISC	BAL					U			N			5,215,555.88
9000	4802	D	E						DISC	NEW					U			N			-2,090,280.96
9000	4902	C	E						DISC	NEW					U			N			854,477,951.94
9000	4902	D	E						DISC	NEW					U			N			-381,907,625.96
9000	4972	D	E				X		DISC						U			N			-13,973.59
															Line Number Total:						469,492,342.43
9502	4801	C	E												U			N			116,912,697.58
9502	4801	D	E												U			N			-3,006,819.80
9502	4871	D	E												U			N			-8,983,618.64
9502	4901	C	E												U			N			47,873,313.04
															Line Number Total:						152,795,572.18

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,539.62
2440	4620	C	E												U		X	N			50,337.91
4020	4114	D	E	P	108447				DISC						U			N	2		406,675,649.30
4100	4170	C	E	P	108447				DISC		31	0200			U	T		N			-399,868,063.61
4100	4170	C	E	P	108447				DISC		31	0300			U	T		N			-6,760,787.40
															Line Number Total:						-406,628,851.01

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Salaries and expenses
Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -5280 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 429-00-0200

1000	Total new obligations	475,148,772.00
2140	Unobligated balance carried forward, start of year	35,035,421.00
2210	Resources available from recoveries of prior year obligations	8,983,618.64
2440	Unobligated balance carried forward, end of year	240,833,063.29
4000	Appropriation	593,727,000.00
4020	Appropriation (special fund)	406,675,649.30
4035	Appropriation permanently reduced	-474,984.00
4100	Transferred to other accounts [Treas Acct]	-406,628,851.01
4200	Transferred from other accounts [Treas Acct]	68,497,600.00
6800	Offsetting collections (cash)	3,951,959.53
6810	Change in uncollected customer payments from Federal sources (unexpired)	-810,056.29
7240	Obligated balance, start of year	155,918,329.99
7320	Total outlays (gross)	-473,444,301.96
7440	Obligated balance, end of year	149,449,237.68
8690	Outlays from new discretionary authority	-361,056,721.72
8693	Outlays from discretionary balances	834,501,023.68
8800	Federal sources	3,611,053.93
8840	Non-Federal sources	-7,563,013.46
9000	Outlays	469,492,342.43
9502	Unpaid obligation, end of year	152,795,572.18

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-896,303.80
1000	4801	C	E												U			N			1,349,368.16
1000	4802	C	B						DISC	BAL					U			N			-41,661.08
1000	4802	C	E						DISC	BAL					U			N			41,661.08
1000	4901	C	B												U			N			-403,486.11
1000	4901	C	E												U			N			469,444.91
1000	4902	C	E						DISC	NEW					U			N			5,283,887.28
															Line Number Total:						5,802,910.44
2140	4201	D	B												U			N			2,638,400.23
2140	4801	C	B												U			N			-896,303.80
2140	4802	C	B						DISC	BAL					U			N			-41,661.08
2140	4901	C	B												U			N			-403,486.11
															Line Number Total:						1,296,949.24
2210	4871	D	E												U			N			219,538.30
2440	4510	C	E			S									U			N			1,008,934.00
2440	4610	C	E												U		X	N			1,590,511.49
2440	4700	C	E												U		X	N			606,579.31
															Line Number Total:						3,206,024.80
4000	4119	D	E	P	108447				DISC				X		U			N	1		7,518,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-6,014.00
6800	4972	D	E				X		DISC						U			N			33.44
7240	4801	C	B												U			N			896,303.80
7240	4901	C	B												U			N			403,486.11
															Line Number Total:						1,299,789.91
7320	4802	C	B						DISC	BAL					U			N			41,661.08
7320	4802	C	E						DISC	BAL					U			N			-41,661.08
7320	4902	C	E						DISC	NEW					U			N			-5,283,887.28
															Line Number Total:						-5,283,887.28
7440	4801	C	E												U			N			1,349,368.16

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-219,538.30
7440	4901	C	E												U			N			469,444.91
															Line Number Total:						1,599,274.77
8690	4902	C	E						DISC	NEW					U			N			4,600,118.11
8693	4802	C	B						DISC	BAL					U			N			-41,661.08
8693	4802	C	E						DISC	BAL					U			N			41,661.08
8693	4902	C	E						DISC	BAL					U			N			683,769.17
															Line Number Total:						683,769.17
8840	4972	D	E				X		DISC						U			N			-33.44
9000	4802	C	B						DISC	BAL					U			N			-41,661.08
9000	4802	C	E						DISC	BAL					U			N			41,661.08
9000	4902	C	E						DISC	NEW					U			N			5,283,887.28
9000	4972	D	E				X		DISC						U			N			-33.44
															Line Number Total:						5,283,853.84
9502	4801	C	E												U			N			1,349,368.16
9502	4871	D	E												U			N			-219,538.30
9502	4901	C	E												U			N			469,444.91
															Line Number Total:						1,599,274.77

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Nuclear Regulatory Commission
Budget Account: Office of Inspector General
Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 429-00-0300

1000	Total new obligations	5,802,910.44
2140	Unobligated balance carried forward, start of year	1,296,949.24
2210	Resources available from recoveries of prior year obligations	219,538.30
2440	Unobligated balance carried forward, end of year	3,206,024.80
4000	Appropriation	7,518,000.00
4035	Appropriation permanently reduced	-6,014.00
6800	Offsetting collections (cash)	33.44
7240	Obligated balance, start of year	1,299,789.91
7320	Total outlays (gross)	-5,283,887.28
7440	Obligated balance, end of year	1,599,274.77
8690	Outlays from new discretionary authority	4,600,118.11
8693	Outlays from discretionary balances	683,769.17
8840	Non-Federal sources	-33.44
9000	Outlays	5,283,853.84
9502	Unpaid obligation, end of year	1,599,274.77

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-149,634.58
1000	4801	C	E												U			N			207,934.70
1000	4901	C	B												U			N			-288,426.32
1000	4901	C	E												U			N			263,025.81
1000	4902	C	E						DISC	NEW					U			N			2,512,216.93
1000	4981	C	E												U			N			1,294.00
															Line Number Total:						2,546,410.54
2140	4201	D	B												U			N			696,356.06
2140	4801	C	B												U			N			-149,634.58
2140	4901	C	B												U			N			-288,426.32
															Line Number Total:						258,295.16
2440	4610	C	E												U		X	N			863,468.62
4200	4170	D	E	P	108447				DISC		00	000			U	F		N			3,151,584.00
7240	4801	C	B												U			N			149,634.58
7240	4901	C	B												U			N			288,426.32
															Line Number Total:						438,060.90
7320	4902	C	E						DISC	NEW					U			N			-2,512,216.93
7440	4801	C	E												U			N			207,934.70
7440	4901	C	E												U			N			263,025.81
7440	4981	C	E												U			N			1,294.00
															Line Number Total:						472,254.51
8690	4902	C	E						DISC	NEW					U			N			2,512,216.93
9000	4902	C	E						DISC	NEW					U			N			2,512,216.93
9502	4801	C	E												U			N			207,934.70
9502	4901	C	E												U			N			263,025.81
9502	4981	C	E												U			N			1,294.00
															Line Number Total:						472,254.51

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Nuclear Waste Technical Review Board
Budget Account: Salaries and expenses
Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
FACTS II User: NORMA S. MCCLOUD - 816 823-16 - norma.mccloud@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 431-00-0500

1000	Total new obligations	2,546,410.54
2140	Unobligated balance carried forward, start of year	258,295.16
2440	Unobligated balance carried forward, end of year	863,468.62
4200	Transferred from other accounts [Treas Acct]	3,151,584.00
7240	Obligated balance, start of year	438,060.90
7320	Total outlays (gross)	-2,512,216.93
7440	Obligated balance, end of year	472,254.51
8690	Outlays from new discretionary authority	2,512,216.93
9000	Outlays	2,512,216.93
9502	Unpaid obligation, end of year	472,254.51

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /00 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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			4,300.00
7320	4902	C	E						DISC						E			N			-8,539.56
7340	4801	C	B												E			N			-4,300.00
7340	4801	D	E												E			N			-4,239.56
7340	4871	D	E												E			N			-4,300.00
7340	4881	C	E												E			N			8,539.56
7340	4902	C	E						DISC						E			N			8,539.56
															Line Number Total:						4,239.56
7440	4801	D	E												E			N			-4,239.56
7440	4871	D	E												E			N			-4,300.00
7440	4881	C	E												E			N			8,539.56
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			8,539.56
9000	4902	C	E						DISC						E			N			8,539.56
9502	4801	D	E												E			N			-4,239.56
9502	4871	D	E												E			N			-4,300.00
9502	4881	C	E												E			N			8,539.56
															Line Number Total:						0.00

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /01 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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			5,500.00
7320	4902	C	E						DISC						E			N			-31,720.28
7340	4801	C	B												E			N			-5,500.00
7340	4801	D	E												E			N			-26,220.28
7340	4871	D	E												E			N			-8,539.46
7340	4881	C	E												E			N			40,259.74
7340	4902	C	E						DISC						E			N			31,720.28
															Line Number Total:						31,720.28
7440	4801	D	E												E			N			-26,220.28
7440	4871	D	E												E			N			-8,539.46
7440	4881	C	E												E			N			40,259.74
															Line Number Total:						5,500.00
8693	4902	C	E						DISC						E			N			31,720.28
9000	4902	C	E						DISC						E			N			31,720.28
9502	4801	D	E												E			N			-26,220.28
9502	4871	D	E												E			N			-8,539.46
9502	4881	C	E												E			N			40,259.74
															Line Number Total:						5,500.00

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /02 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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			15,074.25
7240	4901	C	B												E			N			3,338.00
															Line Number Total:						18,412.25
7320	4802	C	B						DISC						E			N			130,185.84
7320	4802	C	E						DISC						E			N			-72,763.13
7320	4902	C	E						DISC						E			N			-58,376.66
															Line Number Total:						-953.95
7340	4801	C	B												E			N			-15,074.25
7340	4801	C	E												E			N			14,120.30
7340	4802	C	B						DISC						E			N			-130,185.84
7340	4802	C	E						DISC						E			N			72,763.13
7340	4871	D	E												E			N			-1,304.00
7340	4901	C	B												E			N			-3,338.00
7340	4901	C	E												E			N			3,338.00
7340	4902	C	E						DISC						E			N			58,376.66
															Line Number Total:						-1,304.00
7440	4801	C	E												E			N			14,120.30
7440	4871	D	E												E			N			-1,304.00
7440	4901	C	E												E			N			3,338.00
															Line Number Total:						16,154.30
8693	4802	C	B						DISC						E			N			-130,185.84
8693	4802	C	E						DISC						E			N			72,763.13
8693	4902	C	E						DISC						E			N			58,376.66
															Line Number Total:						953.95
9000	4802	C	B						DISC						E			N			-130,185.84
9000	4802	C	E						DISC						E			N			72,763.13
9000	4902	C	E						DISC						E			N			58,376.66
															Line Number Total:						953.95
9502	4801	C	E												E			N			14,120.30
9502	4871	D	E												E			N			-1,304.00
9502	4901	C	E												E			N			3,338.00

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /02 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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 Total:	16,154.30

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /03 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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			408,956.14
7240	4901	C	B												E			N			9,939.30
															Line Number Total:						418,895.44
7320	4902	C	E						DISC						E			N			-140,480.79
7340	4801	C	B												E			N			-408,956.14
7340	4801	C	E												E			N			276,648.65
7340	4871	D	E												E			N			-32,711.42
7340	4881	C	E												E			N			5,282.62
7340	4901	C	B												E			N			-9,939.30
7340	4901	C	E												E			N			1,766.00
7340	4902	C	E						DISC						E			N			140,480.79
															Line Number Total:						-27,428.80
7440	4801	C	E												E			N			276,648.65
7440	4871	D	E												E			N			-32,711.42
7440	4881	C	E												E			N			5,282.62
7440	4901	C	E												E			N			1,766.00
															Line Number Total:						250,985.85
8693	4902	C	E						DISC						E			N			140,480.79
9000	4902	C	E						DISC						E			N			140,480.79
9502	4801	C	E												E			N			276,648.65
9502	4871	D	E												E			N			-32,711.42
9502	4881	C	E												E			N			5,282.62
9502	4901	C	E												E			N			1,766.00
															Line Number Total:						250,985.85

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /04 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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			1,177,267.68
7240	4901	C	B												E			N			284,163.44
															Line Number Total:						1,461,431.12
7320	4902	C	E						DISC						E			N			-1,011,115.40
7340	4801	C	B												E			N			-1,177,267.68
7340	4801	C	E												E			N			440,358.27
7340	4871	D	E												E			N			-10,571.89
7340	4881	C	E												E			N			79,274.10
7340	4901	C	B												E			N			-284,163.44
7340	4901	C	E												E			N			9,957.45
7340	4902	C	E						DISC						E			N			1,011,115.40
															Line Number Total:						68,702.21
7440	4801	C	E												E			N			440,358.27
7440	4871	D	E												E			N			-10,571.89
7440	4881	C	E												E			N			79,274.10
7440	4901	C	E												E			N			9,957.45
															Line Number Total:						519,017.93
8693	4902	C	E						DISC						E			N			1,011,115.40
9000	4902	C	E						DISC						E			N			1,011,115.40
9502	4801	C	E												E			N			440,358.27
9502	4871	D	E												E			N			-10,571.89
9502	4881	C	E												E			N			79,274.10
9502	4901	C	E												E			N			9,957.45
															Line Number Total:						519,017.93

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /05 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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			155,059.67
1000	4901	C	E												U			Y			375,872.05
1000	4902	C	E						DISC						U			Y			5,589,379.35
															Line Number Total:						6,120,311.07
2398	4450	C	E												U		X	Y			-2,584,012.94
2398	4510	C	E			A									U		X	Y			-0.43
2398	4610	C	E												U		X	Y			-1,794,012.56
2398	4700	C	E												U		X	Y			-11,903.00
															Line Number Total:						-4,389,928.93
4000	4119	D	E	P	108199				DISC				X		U			Y	1		10,595,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-84,760.00
7320	4902	C	E						DISC						U			Y			-5,589,379.35
7440	4801	C	E												U			Y			155,059.67
7440	4901	C	E												U			Y			375,872.05
															Line Number Total:						530,931.72
8690	4902	C	E						DISC						U			Y			5,589,379.35
9000	4902	C	E						DISC						U			Y			5,589,379.35
9502	4801	C	E												U			Y			155,059.67
9502	4901	C	E												U			Y			375,872.05
															Line Number Total:						530,931.72

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Occupational Safety and Health Review Commission
Budget Account: Salaries and expenses
Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /05 -2100 -000-0
FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@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: 432-00-2100

1000	Total new obligations	6,120,311.07
2398	Unobligated balance expiring or withdrawn	-4,389,928.93
4000	Appropriation	10,595,000.00
4035	Appropriation permanently reduced	-84,760.00
7240	Obligated balance, start of year	1,908,538.81
7320	Total outlays (gross)	-6,782,189.33
7340	Adjustments in expired accounts (net)	75,929.25
7440	Obligated balance, end of year	1,322,589.80
8690	Outlays from new discretionary authority	5,589,379.35
8693	Outlays from discretionary balances	1,192,809.98
9000	Outlays	6,782,189.33
9502	Unpaid obligation, end of year	1,322,589.80

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /01 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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			209,977.13
7320	4902	C	E						DISC						E			N			-39,654.28
7340	4801	C	B												E			N			-209,977.13
7340	4801	C	E												E			N			170,322.85
7340	4871	D	E												E			N			-64,639.08
7340	4881	C	E												E			N			37,638.77
7340	4902	C	E						DISC						E			N			39,654.28
															Line Number Total:						-27,000.31
7440	4801	C	E												E			N			170,322.85
7440	4871	D	E												E			N			-64,639.08
7440	4881	C	E												E			N			37,638.77
															Line Number Total:						143,322.54
8693	4902	C	E						DISC						E			N			39,654.28
9000	4902	C	E						DISC						E			N			39,654.28
9502	4801	C	E												E			N			170,322.85
9502	4871	D	E												E			N			-64,639.08
9502	4881	C	E												E			N			37,638.77
															Line Number Total:						143,322.54

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /02 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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			152,940.26
7320	4902	C	E						DISC						E			N			-42,774.81
7340	4801	C	B												E			N			-152,940.26
7340	4801	C	E												E			N			110,165.45
7340	4881	C	E												E			N			990.00
7340	4902	C	E						DISC						E			N			42,774.81
															Line Number Total:						990.00
7440	4801	C	E												E			N			110,165.45
7440	4881	C	E												E			N			990.00
															Line Number Total:						111,155.45
8693	4902	C	E						DISC						E			N			42,774.81
9000	4902	C	E						DISC						E			N			42,774.81
9502	4801	C	E												E			N			110,165.45
9502	4881	C	E												E			N			990.00
															Line Number Total:						111,155.45

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /03 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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	4251	D	B				E		DISC						E			N			-1,500.00
7240	4801	C	B												E			N			16,737.00
7240	4901	C	B												E			N			12,450.00
															Line Number Total:						27,687.00
7320	4902	C	E						DISC						E			N			-41,688.05
7320	4902	D	E						DISC						E			N			900.00
															Line Number Total:						-40,788.05
7340	4801	C	B												E			N			-16,737.00
7340	4801	D	E												E			N			-12,501.05
7340	4871	D	E												E			N			-29,521.00
7340	4881	C	E												E			N			42,022.05
7340	4901	C	B												E			N			-12,450.00
7340	4902	C	E						DISC						E			N			41,688.05
7340	4902	D	E						DISC						E			N			-900.00
															Line Number Total:						11,601.05
7410	4251	D	B				E		DISC						E			N			1,500.00
7410	4251	D	E				E		DISC						E			N			-600.00
															Line Number Total:						900.00
7440	4251	D	E				E		DISC						E			N			-600.00
7440	4801	D	E												E			N			-12,501.05
7440	4871	D	E												E			N			-29,521.00
7440	4881	C	E												E			N			42,022.05
															Line Number Total:						-600.00
8693	4902	C	E						DISC						E			N			41,688.05
8693	4902	D	E						DISC						E			N			-900.00
															Line Number Total:						40,788.05
8840	4252	D	E				E		DISC						E			N			-300.00
8896	4252	D	E				E		DISC						E			N			300.00
9000	4252	D	E				E		DISC						E			N			-300.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /03 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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
9000	4902	C	E						DISC						E			N			41,688.05
9000	4902	D	E						DISC						E			N			-900.00
															Line Number Total:						40,488.05
9502	4801	D	E												E			N			-12,501.05
9502	4871	D	E												E			N			-29,521.00
9502	4881	C	E												E			N			42,022.05
															Line Number Total:						0.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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	4251	D	B				E		DISC						E			N			-2,900.00
7240	4801	C	B												E			N			913,940.09
7240	4901	C	B												E			N			611,869.27
															Line Number Total:						1,522,909.36
7320	4902	C	E						DISC						E			N			-1,001,530.60
7320	4902	D	E						DISC						E			N			2,900.00
															Line Number Total:						-998,630.60
7340	4801	C	B												E			N			-913,940.09
7340	4801	C	E												E			N			519,311.90
7340	4871	D	E												E			N			-627,543.96
7340	4881	C	E												E			N			448,046.97
7340	4901	C	B												E			N			-611,869.27
7340	4901	C	E												E			N			4,965.99
7340	4902	C	E						DISC						E			N			1,001,530.60
7340	4902	D	E						DISC						E			N			-2,900.00
															Line Number Total:						-182,397.86
7410	4251	D	B				E		DISC						E			N			2,900.00
7440	4801	C	E												E			N			519,311.90
7440	4871	D	E												E			N			-627,543.96
7440	4881	C	E												E			N			448,046.97
7440	4901	C	E												E			N			4,965.99
															Line Number Total:						344,780.90
8693	4902	C	E						DISC						E			N			1,001,530.60
8693	4902	D	E						DISC						E			N			-2,900.00
															Line Number Total:						998,630.60
9000	4902	C	E						DISC						E			N			1,001,530.60
9000	4902	D	E						DISC						E			N			-2,900.00
															Line Number Total:						998,630.60
9502	4801	C	E												E			N			519,311.90
9502	4871	D	E												E			N			-627,543.96

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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
9502	4881	C	E												E			N			448,046.97
9502	4901	C	E												E			N			4,965.99
															Line Number Total:						344,780.90

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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			9,943.96
1000	4901	C	E												U			Y			502,008.36
1000	4902	C	E						DISC						U			Y			7,216,988.90
															Line Number Total:						7,728,941.22
2398	4450	C	E												U		X	Y			-3,273,096.00
2398	4610	C	E												U		X	Y			-446,058.78
															Line Number Total:						-3,719,154.78
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,510,387.00
4000	4119	D	E	P	108416				DISC				X		U			Y	1		384,895.00
4000	4119	D	E	P	108434				DISC				X		U			Y	1		148,120.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		9,194,598.00
															Line Number Total:						11,238,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-89,904.00
7320	4902	C	E						DISC						U			Y			-7,216,988.90
7440	4801	C	E												U			Y			9,943.96
7440	4901	C	E												U			Y			502,008.36
															Line Number Total:						511,952.32
8690	4902	C	E						DISC						U			Y			7,216,988.90
9000	4902	C	E						DISC						U			Y			7,216,988.90
9502	4801	C	E												U			Y			9,943.96
9502	4901	C	E												U			Y			502,008.36
															Line Number Total:						511,952.32

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -01 /02 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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
7320	4802	C	B						DISC						E			N			7,828.92
7320	4902	C	E						DISC						E			N			-7,082.36
															Line Number Total:						746.56
7340	4801	C	E												E			N			746.56
7340	4802	C	B						DISC						E			N			-7,828.92
7340	4871	D	E												E			N			-746.56
7340	4902	C	E						DISC						E			N			7,082.36
															Line Number Total:						-746.56
7440	4801	C	E												E			N			746.56
7440	4871	D	E												E			N			-746.56
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-7,828.92
8693	4902	C	E						DISC						E			N			7,082.36
															Line Number Total:						-746.56
9000	4802	C	B						DISC						E			N			-7,828.92
9000	4902	C	E						DISC						E			N			7,082.36
															Line Number Total:						-746.56
9502	4801	C	E												E			N			746.56
9502	4871	D	E												E			N			-746.56
															Line Number Total:						0.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -03 /04 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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			20,332.97
7320	4902	C	E						DISC						E			N			-18,539.92
7340	4801	C	B												E			N			-20,332.97
7340	4801	C	E												E			N			1,793.05
7340	4871	D	E												E			N			-1,793.05
7340	4902	C	E						DISC						E			N			18,539.92
															Line Number Total:						-1,793.05
7440	4801	C	E												E			N			1,793.05
7440	4871	D	E												E			N			-1,793.05
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			18,539.92
9000	4902	C	E						DISC						E			N			18,539.92
9502	4801	C	E												E			N			1,793.05
9502	4871	D	E												E			N			-1,793.05
															Line Number Total:						0.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -04 /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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
2230	4191	D	E								95	1100			U			Y			138,550.00
2398	4610	C	E												U		X	Y			-138,550.00

Budget Agency: Office of Government Ethics
Budget Bureau: Office of Government Ethics
Budget Account: Salaries and expenses
Budget Account Id: 434-00-1100 Treasury Account Id: 95- -04 /05 -1100 -000-0
FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - fsharpe@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: 434-00-1100

1000	Total new obligations	7,728,941.22
2230	Expired unobligated balance transfer to unexpired account	138,550.00
2398	Unobligated balance expiring or withdrawn	-3,857,704.78
4000	Appropriation	11,238,000.00
4035	Appropriation permanently reduced	-89,904.00
7240	Obligated balance, start of year	1,933,846.72
7320	Total outlays (gross)	-8,356,630.00
7340	Adjustments in expired accounts (net)	-199,346.73
7410	Change in uncollected customer payments from Federal sources (expired)	3,800.00
7440	Obligated balance, end of year	1,110,611.21
8690	Outlays from new discretionary authority	7,216,988.90
8693	Outlays from discretionary balances	1,139,641.10
8840	Non-Federal sources	-300.00
8896	Portion of offsetting collections (cash) credited to expired accounts	300.00
9000	Outlays	8,356,330.00
9502	Unpaid obligation, end of year	1,111,211.21

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,176,880.17
1000	4801	C	E												U			N			1,952,693.87
1000	4901	C	B												U			N			-250,519.95
1000	4901	C	E												U			N			362,982.60
1000	4902	C	E						DISC	NEW					U			N			8,519,646.71
															Line Number Total:						6,407,923.06
2140	4201	D	B												U			N			23,375,147.15
2140	4801	C	B												U			N			-4,176,880.17
2140	4901	C	B												U			N			-250,519.95
															Line Number Total:						18,947,747.03
2210	4871	D	E												U			N			1,539,478.64
2440	4450	C	E												U		X	N			1,539,478.64
2440	4610	C	E												U		X	N			17,470,123.97
															Line Number Total:						19,009,602.61
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-69,700.00
7240	4801	C	B												U			N			4,176,880.17
7240	4901	C	B												U			N			250,519.95
															Line Number Total:						4,427,400.12
7320	4902	C	E						DISC	NEW					U			N			-8,519,646.71
7440	4801	C	E												U			N			1,952,693.87
7440	4871	D	E												U			N			-1,539,478.64
7440	4901	C	E												U			N			362,982.60
															Line Number Total:						776,197.83
8690	4902	C	E						DISC	NEW					U			N			8,519,646.71
9000	4902	C	E						DISC	NEW					U			N			8,519,646.71
9502	4801	C	E												U			N			1,952,693.87

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U			N			-1,539,478.64
9502	4901	C	E												U			N			362,982.60
															Line Number Total:						776,197.83

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Office of Navajo and Hopi Indian Relocation
Budget Account: Salaries and expenses
Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 435-00-1100

1000	Total new obligations	6,407,923.06
2140	Unobligated balance carried forward, start of year	18,947,747.03
2210	Resources available from recoveries of prior year obligations	1,539,478.64
2440	Unobligated balance carried forward, end of year	19,009,602.61
4000	Appropriation	5,000,000.00
4035	Appropriation permanently reduced	-69,700.00
7240	Obligated balance, start of year	4,427,400.12
7320	Total outlays (gross)	-8,519,646.71
7440	Obligated balance, end of year	776,197.83
8690	Outlays from new discretionary authority	8,519,646.71
9000	Outlays	8,519,646.71
9502	Unpaid obligation, end of year	776,197.83

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /00 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@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	4901	C	B												E			N			2,785.00
7340	4801	C	E												E			N			2,785.00
7340	4871	D	E												E			N			-2,785.00
7340	4901	C	B												E			N			-2,785.00
															Line Number Total:						-2,785.00
7440	4801	C	E												E			N			2,785.00
7440	4871	D	E												E			N			-2,785.00
															Line Number Total:						0.00
9502	4801	C	E												E			N			2,785.00
9502	4871	D	E												E			N			-2,785.00
															Line Number Total:						0.00

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /01 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@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			1,258.77
7240	4901	C	B												E			N			681.37
															Line Number Total:						1,940.14
7340	4801	C	B												E			N			-1,258.77
7340	4801	C	E												E			N			1,940.14
7340	4871	D	E												E			N			-1,940.14
7340	4901	C	B												E			N			-681.37
															Line Number Total:						-1,940.14
7440	4801	C	E												E			N			1,940.14
7440	4871	D	E												E			N			-1,940.14
															Line Number Total:						0.00
9502	4801	C	E												E			N			1,940.14
9502	4871	D	E												E			N			-1,940.14
															Line Number Total:						0.00

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /02 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@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			18,006.17
7240	4901	C	B												E			N			3,000.00
															Line Number Total:						21,006.17
7320	4802	C	B						DISC						E			N			2,019.92
7320	4902	D	E						DISC						E			N			387.20
															Line Number Total:						2,407.12
7340	4801	C	B												E			N			-18,006.17
7340	4801	C	E												E			N			23,413.29
7340	4802	C	B						DISC						E			N			-2,019.92
7340	4871	D	E												E			N			-10,809.69
7340	4901	C	B												E			N			-3,000.00
7340	4902	D	E						DISC						E			N			-387.20
															Line Number Total:						-10,809.69
7440	4801	C	E												E			N			23,413.29
7440	4871	D	E												E			N			-10,809.69
															Line Number Total:						12,603.60
8693	4802	C	B						DISC						E			N			-2,019.92
8693	4902	D	E						DISC						E			N			-387.20
															Line Number Total:						-2,407.12
9000	4802	C	B						DISC						E			N			-2,019.92
9000	4902	D	E						DISC						E			N			-387.20
															Line Number Total:						-2,407.12
9502	4801	C	E												E			N			23,413.29
9502	4871	D	E												E			N			-10,809.69
															Line Number Total:						12,603.60

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /03 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@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			152,902.47
7240	4901	C	B												E			N			12,615.96
															Line Number Total:						165,518.43
7320	4902	C	E						DISC						E			N			-63,041.61
7340	4801	C	B												E			N			-152,902.47
7340	4801	C	E												E			N			94,229.82
7340	4871	D	E												E			N			-9,336.40
7340	4881	C	E												E			N			973.44
7340	4901	C	B												E			N			-12,615.96
7340	4901	C	E												E			N			8,247.00
7340	4902	C	E						DISC						E			N			63,041.61
															Line Number Total:						-8,362.96
7440	4801	C	E												E			N			94,229.82
7440	4871	D	E												E			N			-9,336.40
7440	4881	C	E												E			N			973.44
7440	4901	C	E												E			N			8,247.00
															Line Number Total:						94,113.86
8693	4902	C	E						DISC						E			N			63,041.61
9000	4902	C	E						DISC						E			N			63,041.61
9502	4801	C	E												E			N			94,229.82
9502	4871	D	E												E			N			-9,336.40
9502	4881	C	E												E			N			973.44
9502	4901	C	E												E			N			8,247.00
															Line Number Total:						94,113.86

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /04 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@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			216,095.84
7240	4901	C	B												E			N			670,215.86
															Line Number Total:						886,311.70
7320	4902	C	E						DISC						E			N			-836,242.66
7340	4801	C	B												E			N			-216,095.84
7340	4801	C	E												E			N			25,569.04
7340	4871	D	E												E			N			-84,111.23
7340	4881	C	E												E			N			330,540.75
7340	4901	C	B												E			N			-670,215.86
7340	4901	C	E												E			N			24,500.00
7340	4902	C	E						DISC						E			N			836,242.66
															Line Number Total:						246,429.52
7440	4801	C	E												E			N			25,569.04
7440	4871	D	E												E			N			-84,111.23
7440	4881	C	E												E			N			330,540.75
7440	4901	C	E												E			N			24,500.00
															Line Number Total:						296,498.56
8693	4902	C	E						DISC						E			N			836,242.66
9000	4902	C	E						DISC						E			N			836,242.66
9502	4801	C	E												E			N			25,569.04
9502	4871	D	E												E			N			-84,111.23
9502	4881	C	E												E			N			330,540.75
9502	4901	C	E												E			N			24,500.00
															Line Number Total:						296,498.56

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /05 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@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			1,090,061.45
1000	4901	C	E												U			Y			610,441.39
1000	4902	C	E						DISC						U			Y			8,791,848.34
															Line Number Total:						10,492,351.18
2398	4610	C	E												U		X	Y			-4,557,630.39
2398	4700	C	E												U		X	Y			-275,426.43
															Line Number Total:						-4,833,056.82
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,875,378.00
4000	4119	D	E	P	108416				DISC				X		U			Y	1		477,906.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		13,095,716.00
															Line Number Total:						15,449,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-123,592.00
7320	4902	C	E						DISC						U			Y			-8,791,848.34
7440	4801	C	E												U			Y			1,090,061.45
7440	4901	C	E												U			Y			610,441.39
															Line Number Total:						1,700,502.84
8690	4902	C	E						DISC						U			Y			8,791,848.34
9000	4902	C	E						DISC						U			Y			8,791,848.34
9502	4801	C	E												U			Y			1,090,061.45
9502	4901	C	E												U			Y			610,441.39
															Line Number Total:						1,700,502.84

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- -04 /05 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@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
2230	4191	D	E								62	0100			U			Y			231,940.00
2398	4610	C	E												U		X	Y			-231,940.00

Budget Agency: Office of Special Counsel
Budget Bureau: Office of Special Counsel
Budget Account: Salaries and expenses
Budget Account Id: 436-00-0100 Treasury Account Id: 62- -04 /05 -0100 -000-0
FACTS II User: ANITA ROACH - (304) 480-7019 - Anita.Roach@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: 436-00-0100

1000	Total new obligations	10,492,351.18
2230	Expired unobligated balance transfer to unexpired account	231,940.00
2398	Unobligated balance expiring or withdrawn	-5,064,996.82
4000	Appropriation	15,449,000.00
4035	Appropriation permanently reduced	-123,592.00
7240	Obligated balance, start of year	1,077,561.44
7320	Total outlays (gross)	-9,688,725.49
7340	Adjustments in expired accounts (net)	222,531.73
7440	Obligated balance, end of year	2,103,718.86
8690	Outlays from new discretionary authority	8,791,848.34
8693	Outlays from discretionary balances	896,877.15
9000	Outlays	9,688,725.49
9502	Unpaid obligation, end of year	2,103,718.86

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-6,540.38
2397	4450	D	E												U		D	N			6,540.38

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-545.00
2397	4610	D	E												U		D	N			545.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 76- - /X -0700 -000-0
FACTS II User: VICKI WHITE - (202) 619-7407 - vicki_white@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4982	C	E						DISC	BAL					U			N			187.36
2140	4201	D	B												U			N			105,874.59
2440	4450	C	E												U		X	N			105,687.23
7320	4982	C	E						DISC	BAL					U			N			-187.36
8693	4982	C	E						DISC	BAL					U			N			187.36
9000	4982	C	E						DISC	BAL					U			N			187.36

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /03 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			421.00
7340	4801	C	B												E			N			-421.00
7340	4801	C	E												E			N			421.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			421.00
9502	4801	C	E												E			N			421.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /04 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			39,262.19
7240	4901	C	B												E			N			5,274.87
															Line Number Total:						44,537.06
7320	4902	C	E						DISC						E			N			-38,991.61
7320	4982	C	E						DISC						E			N			-6,204.36
															Line Number Total:						-45,195.97
7340	4801	C	B												E			N			-39,262.19
7340	4801	C	E												E			N			10,348.20
7340	4871	D	E												E			N			-19,245.38
7340	4881	C	E												E			N			13,063.18
7340	4901	C	B												E			N			-5,274.87
7340	4901	D	E												E			N			-5,102.75
7340	4902	C	E						DISC						E			N			38,991.61
7340	4981	C	E												E			N			5,102.75
7340	4982	C	E						DISC						E			N			6,204.36
															Line Number Total:						4,824.91
7440	4801	C	E												E			N			10,348.20
7440	4871	D	E												E			N			-19,245.38
7440	4881	C	E												E			N			13,063.18
7440	4901	D	E												E			N			-5,102.75
7440	4981	C	E												E			N			5,102.75
															Line Number Total:						4,166.00
8693	4902	C	E						DISC						E			N			38,991.61
8693	4982	C	E						DISC						E			N			6,204.36
															Line Number Total:						45,195.97
8800	4972	D	E				F		DISC						E			N			-2,888.00
8840	4972	D	E				X		DISC						E			N			-112.60
8896	4972	D	E				F		DISC						E			N			2,888.00
8896	4972	D	E				X		DISC						E			N			112.60

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /04 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,000.60
9000	4902	C	E						DISC						E			N			38,991.61
9000	4972	D	E				F		DISC						E			N			-2,888.00
9000	4972	D	E				X		DISC						E			N			-112.60
9000	4982	C	E						DISC						E			N			6,204.36
															Line Number Total:						42,195.37
9502	4801	C	E												E			N			10,348.20
9502	4871	D	E												E			N			-19,245.38
9502	4881	C	E												E			N			13,063.18
9502	4901	D	E												E			N			-5,102.75
9502	4981	C	E												E			N			5,102.75
															Line Number Total:						4,166.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /05 -3700 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			3,676.59
1000	4902	C	E						DISC						U			Y			285,009.86
															Line Number Total:						288,686.45
2398	4610	C	E												U		X	Y			-203,648.55
4000	4119	D	E	P	108108				DISC				X		U			Y	1		499,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-6,665.00
7320	4902	C	E						DISC						U			Y			-285,009.86
7440	4901	C	E												U			Y			3,676.59
8690	4902	C	E						DISC						U			Y			285,009.86
9000	4902	C	E						DISC						U			Y			285,009.86
9502	4901	C	E												U			Y			3,676.59

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -2725 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			18,944.00
1000	4901	C	B												U			N			-20,323.35
1000	4901	C	E												U			N			27,636.96
1000	4902	C	E						DISC	NEW					U			N			190,609.05
															Line Number Total:						216,866.66
2140	4201	D	B												U			N			264,061.15
2140	4901	C	B												U			N			-20,323.35
															Line Number Total:						243,737.80
2440	4610	C	E												U		X	N			274,871.14
4000	4119	D	E	P	108447				DISC				X		U			N	1		250,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,000.00
7240	4901	C	B												U			N			20,323.35
7320	4902	C	E						DISC	NEW					U			N			-190,609.05
7440	4801	C	E												U			N			18,944.00
7440	4901	C	E												U			N			27,636.96
															Line Number Total:						46,580.96
8690	4902	C	E						DISC	NEW					U			N			190,609.05
9000	4902	C	E						DISC	NEW					U			N			190,609.05
9502	4801	C	E												U			N			18,944.00
9502	4901	C	E												U			N			27,636.96
															Line Number Total:						46,580.96

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -5484 -000-0
FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-500.00
1000	4902	C	E						DISC	BAL					U			N			28,010.50
															Line Number Total:						27,510.50
2140	4201	D	B												U			N			4,949.68
2140	4901	C	B												U			N			-500.00
															Line Number Total:						4,449.68
2440	4610	C	E												U		X	N			14,044.31
4020	4114	D	E	P	106579				DISC						U			N	2		37,105.13
7240	4901	C	B												U			N			500.00
7320	4902	C	E						DISC	BAL					U			N			-28,010.50
8693	4902	C	E						DISC	BAL					U			N			28,010.50
9000	4902	C	E						DISC	BAL					U			N			28,010.50

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			103,435.00
2140	4201	D	B												U			N			159,828.25
2440	4620	C	E												U		X	N			143,339.60
4026	4114	D	E	P	108108				DISC						U			N	7		86,946.35
7320	4902	C	E						DISC	BAL					U			N			-103,435.00
8693	4902	C	E						DISC	BAL					U			N			103,435.00
9000	4902	C	E						DISC	BAL					U			N			103,435.00

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 505-00-9911

1000	Total new obligations	636,685.97
2140	Unobligated balance carried forward, start of year	506,804.94
2397	Deficiency	7,085.38
2398	Unobligated balance expiring or withdrawn	-203,648.55
2440	Unobligated balance carried forward, end of year	537,942.28
4000	Appropriation	749,000.00
4020	Appropriation (special fund)	37,105.13
4026	Appropriation (trust fund)	86,946.35
4035	Appropriation permanently reduced	-8,665.00
7240	Obligated balance, start of year	65,781.41
7320	Total outlays (gross)	-652,447.74
7340	Adjustments in expired accounts (net)	4,824.91
7440	Obligated balance, end of year	54,844.55
8690	Outlays from new discretionary authority	475,618.91
8693	Outlays from discretionary balances	176,828.83
8800	Federal sources	-2,888.00
8840	Non-Federal sources	-112.60
8896	Portion of offsetting collections (cash) credited to expired accounts	3,000.60
9000	Outlays	649,447.14
9502	Unpaid obligation, end of year	54,844.55

Budget Agency: Panama Canal Commission
Budget Bureau: Panama Canal Commission
Budget Account: Panama Canal Commission dissolution fund
Budget Account Id: 438-00-4073 Treasury Account Id: 95- - /X -4073 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			217,602.36
2140	4201	D	B												U			N			359,346.69
2440	4610	C	E												U		X	N			141,744.33
7320	4902	C	E						MAND	BAL					U			N			-217,602.36
8698	4902	C	E						MAND	BAL					U			N			217,602.36
9000	4902	C	E						MAND	BAL					U			N			217,602.36

Budget Agency: Panama Canal Commission
Budget Bureau: Panama Canal Commission
Budget Account: Panama Canal Commission dissolution fund
Budget Account Id: 438-00-4073 Treasury Account Id: 95- - /X -4073 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 438-00-4073

1000	Total new obligations	217,602.36
2140	Unobligated balance carried forward, start of year	359,346.69
2440	Unobligated balance carried forward, end of year	141,744.33
7320	Total outlays (gross)	-217,602.36
8698	Outlays from mandatory balances	217,602.36
9000	Outlays	217,602.36

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-18,049,716.18
1000	4801	C	E												U			N			27,601,012.10
1000	4901	C	B												U			N			-10,471,131.27
1000	4901	C	E												U			N			8,060,854.18
1000	4902	C	E						DISC	BAL					U			N			52,500,640.44
															Line Number Total:						59,641,659.27
2140	4201	D	B												U			N			52,498,333.55
2140	4222	D	B				F		DISC						U			N			61,294,807.47
2140	4222	D	B				X		DISC						U			N			2,126,037.42
2140	4251	D	B				E		DISC						U			N			1,908,831.90
2140	4251	D	B				F		DISC						U			N			225,252.71
2140	4283	D	B						DISC						U			N			3,708.13
2140	4801	C	B												U			N			-18,049,716.18
2140	4901	C	B												U			N			-10,471,131.27
															Line Number Total:						89,536,123.73
2440	4510	C	E			A									U		X	N			45,750,981.12
2440	4610	C	E												U		X	N			57,368,064.62
															Line Number Total:						103,119,045.74
4000	4119	D	E	P	108447				DISC				X		U			N	3		20,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	3		-278,000.00
6800	4222	D	B				F		DISC						U			N			-61,294,807.47
6800	4222	D	B				X		DISC						U			N			-2,126,037.42
6800	4222	D	E				F		DISC						U			N			55,771,543.06
6800	4222	D	E				X		DISC						U			N			2,045,796.74
6800	4252	D	E				F		DISC						U			N			6,333,372.66
6800	4252	D	E				X		DISC						U			N			39,695,304.53
6800	4273	D	E						DISC						U			N	3	X	1,628,870.46
															Line Number Total:						42,054,042.56
6810	4251	D	B				E		DISC						U			N			-1,908,831.90
6810	4251	D	B				F		DISC						U			N			-225,252.71
6810	4251	D	E				E		DISC						U			N			330,668.00
6810	4251	D	E				F		DISC						U			N			1,111,134.71
6810	4283	D	B						DISC						U			N			-3,708.13

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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	4283	D	E						DISC						U			N			1,508,696.15
															Line Number Total:						812,706.12
7240	4251	D	B				E		DISC						U			N			-1,908,831.90
7240	4251	D	B				F		DISC						U			N			-225,252.71
7240	4283	D	B						DISC						U			N			-3,708.13
7240	4801	C	B												U			N			18,049,716.18
7240	4901	C	B												U			N			10,471,131.27
															Line Number Total:						26,383,054.71
7320	4902	C	E						DISC	BAL					U			N			-52,500,640.44
7440	4251	D	E				E		DISC						U			N			-330,668.00
7440	4251	D	E				F		DISC						U			N			-1,111,134.71
7440	4283	D	E						DISC						U			N			-1,508,696.15
7440	4801	C	E												U			N			27,601,012.10
7440	4901	C	E												U			N			8,060,854.18
															Line Number Total:						32,711,367.42
8693	4902	C	E						DISC	BAL					U			N			52,500,640.44
8800	4222	D	B				F		DISC						U			N			61,294,807.47
8800	4222	D	E				F		DISC						U			N			-55,771,543.06
8800	4252	D	E				F		DISC						U			N			-6,333,372.66
															Line Number Total:						-810,108.25
8820	4273	D	E						DISC						U			N	3	X	-1,628,870.46
8840	4222	D	B				X		DISC						U			N			2,126,037.42
8840	4222	D	E				X		DISC						U			N			-2,045,796.74
8840	4252	D	E				X		DISC						U			N			-39,695,304.53
															Line Number Total:						-39,615,063.85
9000	4222	D	B				F		DISC						U			N			61,294,807.47
9000	4222	D	B				X		DISC						U			N			2,126,037.42
9000	4222	D	E				F		DISC						U			N			-55,771,543.06
9000	4222	D	E				X		DISC						U			N			-2,045,796.74
9000	4252	D	E				F		DISC						U			N			-6,333,372.66

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-39,695,304.53
9000	4273	D	E						DISC						U			N	3	X	-1,628,870.46
9000	4902	C	E						DISC	BAL					U			N			52,500,640.44
															Line Number Total:						10,446,597.88
9202	1610	D	E												U			N			123,824,000.00
9502	4801	C	E												U			N			27,601,012.10
9502	4901	C	E												U			N			8,060,854.18
															Line Number Total:						35,661,866.28

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 512-00-4331

1000	Total new obligations	59,641,659.27
2140	Unobligated balance carried forward, start of year	89,536,123.73
2440	Unobligated balance carried forward, end of year	103,119,045.74
4000	Appropriation	20,000,000.00
4035	Appropriation permanently reduced	-278,000.00
6800	Offsetting collections (cash)	42,054,042.56
6810	Change in uncollected customer payments from Federal sources (unexpired)	812,706.12
7240	Obligated balance, start of year	26,383,054.71
7320	Total outlays (gross)	-52,500,640.44
7440	Obligated balance, end of year	32,711,367.42
8693	Outlays from discretionary balances	52,500,640.44
8800	Federal sources	-810,108.25
8820	Interest on Federal securities	-1,628,870.46
8840	Non-Federal sources	-39,615,063.85
9000	Outlays	10,446,597.88
9202	Total investments, end of year: Federal securities: Par value	123,824,000.00
9502	Unpaid obligation, end of year	35,661,866.28

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /05 -0111 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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						U			Y			80,776,124.06
2398	4610	C	E												U		X	Y			-814,433.88
4000	4119	D	E	P	108447				DISC				X		U			Y	1		82,447,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-864,000.00
6800	4277	D	E						DISC						U			Y			1,557.94
7320	4902	C	E						DISC						U			Y			-80,776,124.06
8690	4902	C	E						DISC						U			Y			80,776,124.06
8800	4277	D	E						DISC						U			Y			-1,557.94
9000	4277	D	E						DISC						U			Y			-1,557.94
9000	4902	C	E						DISC						U			Y			80,776,124.06
															Line Number Total:						80,774,566.12

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal windfall subsidy
Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /05 -0111 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 446-00-0111

1000	Total new obligations	80,776,124.06
2398	Unobligated balance expiring or withdrawn	-814,433.88
4000	Appropriation	82,447,000.00
4035	Appropriation permanently reduced	-864,000.00
6800	Offsetting collections (cash)	1,557.94
7320	Total outlays (gross)	-80,776,124.06
8690	Outlays from new discretionary authority	80,776,124.06
8800	Federal sources	-1,557.94
9000	Outlays	80,774,566.12

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			338,000,000.00
2440	4610	C	E												U		X	N			104,000,000.00
6000	4119	D	E	P	1087				MAND						U			N	1		338,000,000.00
7320	4902	C	E						MAND	BAL					U			N			-338,000,000.00
8698	4902	C	E						MAND	BAL					U			N			338,000,000.00
9000	4902	C	E						MAND	BAL					U			N			338,000,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -04 /05 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			53,901.87
2140	4201	D	B												U			Y			149,753.34
2398	4610	C	E												U		X	Y			-95,851.47
7320	4902	C	E						MAND						U			Y			-53,901.87
8698	4902	C	E						MAND						U			Y			53,901.87
9000	4902	C	E						MAND						U			Y			53,901.87

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -05 /06 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			150,000.00
6000	4119	D	E	P	108477				MAND						U			N	1		150,000.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -05 /06 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 446-00-0113

1000	Total new obligations	338,053,901.87
2140	Unobligated balance carried forward, start of year	149,753.34
2398	Unobligated balance expiring or withdrawn	-95,851.47
2440	Unobligated balance carried forward, end of year	104,150,000.00
6000	Appropriation	338,150,000.00
7320	Total outlays (gross)	-338,053,901.87
8698	Outlays from mandatory balances	338,053,901.87
9000	Outlays	338,053,901.87

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-4,214,057.78
1000	4901	C	E												U			N			1,600,098.68
1000	4902	C	E						MAND	NEW					U			N			78,067,611.78
															Line Number Total:						75,453,652.68
2140	4126	D	B		101508				DISC						U			N	7		79,669,955.01
2140	4172	C	B	P	101508				DISC		60	8237			U	T		N			-152,758.00
2140	4201	D	B												U			N			3,870,280.05
2140	4384	C	B	P	101508				DISC						U			N	7		-8,567.00
2140	4397	C	B	P	101508				MAND						U			N			-79,164,852.28
2140	4901	C	B												U			N			-4,214,057.78
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			41,546,347.32
4026	4126	D	B		101508				DISC						U			N	7		-79,669,955.01
4026	4384	C	B	P	101508				DISC						U			N	7		8,567.00
4026	4384	C	E	P	101508				DISC						U			N	7		-8,567.00
															Line Number Total:						-79,669,955.01
4100	4172	C	B	P	101508				DISC		60	8237			U	T		N			152,758.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-1,291,400.00
															Line Number Total:						-1,138,642.00
6026	4126	D	E		101508				MAND						U			N	7		89,741,680.00
6026	4128	D	E	P	101508				MAND						U			N	7		60,305,400.00
															Line Number Total:						150,047,080.00
6028	4157	D	E		101508				MAND						U			N			79,181,986.00
6045	4397	C	B	P	101508				MAND						U			N			79,164,852.28
6045	4397	C	E	P	101508				MAND						U			N			-79,173,419.28
															Line Number Total:						-8,567.00
6100	4172	C	E	P	101508				MAND		60	8237			U	T		N			-444,471.00
6800	4266	D	E						DISC						U			N			868,900.26

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4252	D	E				X		MAND						U			N			22,014,615.24
7240	4901	C	B												U			N			4,214,057.78
7320	4902	C	E						MAND	NEW					U			N			-78,067,611.78
7440	4901	C	E												U			N			1,600,098.68
8697	4902	C	E						MAND	NEW					U			N			78,067,611.78
8840	4252	D	E				X		MAND						U			N			-22,014,615.24
8840	4266	D	E						DISC						U			N			-868,900.26
															Line Number Total:						-22,883,515.50
9000	4252	D	E				X		MAND						U			N			-22,014,615.24
9000	4266	D	E						DISC						U			N			-868,900.26
9000	4902	C	E						MAND	NEW					U			N			78,067,611.78
															Line Number Total:						55,184,096.28
9502	4901	C	E												U			N			1,600,098.68

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			N			297.99
1000	4902	D	E						DISC	BAL					U			N			-297.99
															Line Number Total:						0.00
2140	4126	D	B		101508				MAND						U			N	7		6,538,979.34
2140	4172	C	B	P	101508				MAND		60	8237			U	T		N			-41,314.00
2140	4201	D	B												U			N			97,612.33
2140	4384	C	B	P	101508				DISC						U			N	7		-95,627.00
2140	4397	C	B	P	101508				MAND						U			N			-6,499,650.67
															Line Number Total:						0.00
4026	4384	C	B	P	101508				DISC						U			N	7		95,627.00
6026	4126	D	B		101508				MAND						U			N	7		-6,538,979.34
6026	4126	D	E		101508				MAND						U			N	7		3,267,353.75
6026	4128	D	E	P	101508				MAND						U			N	7		12,518,594.00
															Line Number Total:						9,246,968.41
6028	4157	D	E		101508				MAND						U			N			7,663,604.00
6045	4397	C	B	P	101508				MAND						U			N			6,499,650.67
6045	4397	C	E	P	101508				MAND						U			N			-7,655,552.67
															Line Number Total:						-1,155,902.00
6100	4172	C	B	P	101508				MAND		60	8237			U	T		N			41,314.00
6100	4172	C	E	P	101508				MAND		60	8237			U	T		N			-1,136,354.00
6100	4173	C	E		101508				MAND		60	8237			U	T		N			-12,518,594.00
															Line Number Total:						-13,613,634.00
7320	4902	D	E						DISC	BAL					U			N			297.99
7440	4901	C	E												U			N			297.99
8693	4902	D	E						DISC	BAL					U			N			-297.99
9000	4902	D	E						DISC	BAL					U			N			-297.99
9502	4901	C	E												U			N			297.99

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

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

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad unemployment insurance trust fund
Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 446-00-8051

1000	Total new obligations	75,453,652.68
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	41,546,347.32
4026	Appropriation (trust fund)	-79,574,328.01
4100	Transferred to other accounts [Treas Acct]	-1,138,642.00
6026	Appropriation (trust fund)	159,294,048.41
6028	Appropriation (previously unavailable)	86,845,590.00
6045	Portion precluded from obligation	-1,164,469.00
6100	Transferred to other accounts [Treas Acct]	-14,058,105.00
6800	Offsetting collections (cash)	868,900.26
6900	Offsetting collections (cash)	22,014,615.24
7240	Obligated balance, start of year	4,214,057.78
7320	Total outlays (gross)	-78,067,313.79
7440	Obligated balance, end of year	1,600,396.67
8693	Outlays from discretionary balances	-297.99
8697	Outlays from new mandatory authority	78,067,611.78
8840	Non-Federal sources	-22,883,515.50
9000	Outlays	55,183,798.29
9502	Unpaid obligation, end of year	1,600,396.67

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /00 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			71,000.00
7240	4901	C	B												E			N			1,227.00
															Line Number Total:						72,227.00
7340	4801	C	B												E			N			-71,000.00
7340	4801	C	E												E			N			71,000.00
7340	4871	D	E												E			N			-71,000.00
7340	4901	C	B												E			N			-1,227.00
7340	4901	C	E												E			N			1,227.00
															Line Number Total:						-71,000.00
7440	4801	C	E												E			N			71,000.00
7440	4871	D	E												E			N			-71,000.00
7440	4901	C	E												E			N			1,227.00
															Line Number Total:						1,227.00
9502	4801	C	E												E			N			71,000.00
9502	4871	D	E												E			N			-71,000.00
9502	4901	C	E												E			N			1,227.00
															Line Number Total:						1,227.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /00 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			97,140.59
7240	4901	C	B												E			N			65,151.15
															Line Number Total:						162,291.74
7320	4902	D	E						DISC						E			N			296.99
7340	4801	C	B												E			N			-97,140.59
7340	4801	C	E												E			N			97,140.59
7340	4871	D	E												E			N			-61,892.02
7340	4901	C	B												E			N			-65,151.15
7340	4901	C	E												E			N			65,448.14
7340	4902	D	E						DISC						E			N			-296.99
															Line Number Total:						-61,892.02
7440	4801	C	E												E			N			97,140.59
7440	4871	D	E												E			N			-61,892.02
7440	4901	C	E												E			N			65,448.14
															Line Number Total:						100,696.71
8693	4902	D	E						DISC						E			N			-296.99
9000	4902	D	E						DISC						E			N			-296.99
9502	4801	C	E												E			N			97,140.59
9502	4871	D	E												E			N			-61,892.02
9502	4901	C	E												E			N			65,448.14
															Line Number Total:						100,696.71

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			30,561.00
7240	4901	C	B												E			N			1,299.02
															Line Number Total:						31,860.02
7340	4801	C	B												E			N			-30,561.00
7340	4801	C	E												E			N			30,561.00
7340	4871	D	E												E			N			-30,561.00
7340	4901	C	B												E			N			-1,299.02
7340	4901	C	E												E			N			1,299.02
															Line Number Total:						-30,561.00
7440	4801	C	E												E			N			30,561.00
7440	4871	D	E												E			N			-30,561.00
7440	4901	C	E												E			N			1,299.02
															Line Number Total:						1,299.02
9502	4801	C	E												E			N			30,561.00
9502	4871	D	E												E			N			-30,561.00
9502	4901	C	E												E			N			1,299.02
															Line Number Total:						1,299.02

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			161,360.70
7240	4901	C	B												E			N			37,348.36
															Line Number Total:						198,709.06
7320	4902	D	E						DISC						E			N			29.00
7340	4801	C	B												E			N			-161,360.70
7340	4801	C	E												E			N			161,360.70
7340	4871	D	E												E			N			-77,901.80
7340	4901	C	B												E			N			-37,348.36
7340	4901	C	E												E			N			37,377.36
7340	4902	D	E						DISC						E			N			-29.00
															Line Number Total:						-77,901.80
7440	4801	C	E												E			N			161,360.70
7440	4871	D	E												E			N			-77,901.80
7440	4901	C	E												E			N			37,377.36
															Line Number Total:						120,836.26
8693	4902	D	E						DISC						E			N			-29.00
9000	4902	D	E						DISC						E			N			-29.00
9502	4801	C	E												E			N			161,360.70
9502	4871	D	E												E			N			-77,901.80
9502	4901	C	E												E			N			37,377.36
															Line Number Total:						120,836.26

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			328.00
7340	4901	C	B												E			N			-328.00
7340	4901	C	E												E			N			328.00
															Line Number Total:						0.00
7440	4901	C	E												E			N			328.00
9502	4901	C	E												E			N			328.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			212,877.22
7240	4901	C	B												E			N			16,156.38
															Line Number Total:						229,033.60
7320	4902	D	E						DISC						E			N			134.70
7340	4801	C	B												E			N			-212,877.22
7340	4801	C	E												E			N			212,792.19
7340	4871	D	E												E			N			-100,862.14
7340	4901	C	B												E			N			-16,156.38
7340	4901	C	E												E			N			16,376.11
7340	4902	D	E						DISC						E			N			-134.70
															Line Number Total:						-100,862.14
7440	4801	C	E												E			N			212,792.19
7440	4871	D	E												E			N			-100,862.14
7440	4901	C	E												E			N			16,376.11
															Line Number Total:						128,306.16
8693	4902	D	E						DISC						E			N			-134.70
9000	4902	D	E						DISC						E			N			-134.70
9502	4801	C	E												E			N			212,792.19
9502	4871	D	E												E			N			-100,862.14
9502	4901	C	E												E			N			16,376.11
															Line Number Total:						128,306.16

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			103.17
7240	4901	C	B												E			N			1.00
															Line Number Total:						104.17
7320	4902	C	E						DISC						E			N			-103.17
7340	4801	C	B												E			N			-103.17
7340	4901	C	B												E			N			-1.00
7340	4901	C	E												E			N			1.00
7340	4902	C	E						DISC						E			N			103.17
															Line Number Total:						0.00
7440	4901	C	E												E			N			1.00
8693	4902	C	E						DISC						E			N			103.17
9000	4902	C	E						DISC						E			N			103.17
9502	4901	C	E												E			N			1.00

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			274,098.52
7240	4901	C	B												E			N			14,215.70
															Line Number Total:						288,314.22
7320	4902	C	E						DISC						E			N			-112,440.86
7340	4801	C	B												E			N			-274,098.52
7340	4801	C	E												E			N			165,325.74
7340	4871	D	E												E			N			-49,476.73
7340	4901	C	B												E			N			-14,215.70
7340	4901	C	E												E			N			10,719.62
7340	4902	C	E						DISC						E			N			112,440.86
															Line Number Total:						-49,304.73
7440	4801	C	E												E			N			165,325.74
7440	4871	D	E												E			N			-49,476.73
7440	4901	C	E												E			N			10,719.62
															Line Number Total:						126,568.63
8693	4902	C	E						DISC						E			N			112,440.86
8840	4252	D	E				E		DISC						E			N			-172.00
8896	4252	D	E				E		DISC						E			N			172.00
9000	4252	D	E				E		DISC						E			N			-172.00
9000	4902	C	E						DISC						E			N			112,440.86
															Line Number Total:						112,268.86
9502	4801	C	E												E			N			165,325.74
9502	4871	D	E												E			N			-49,476.73
9502	4901	C	E												E			N			10,719.62
															Line Number Total:						126,568.63

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			144,158.03
7240	4901	C	B												E			N			91,786.93
															Line Number Total:						235,944.96
7320	4902	C	E						DISC						E			N			-195,881.36
7340	4801	C	B												E			N			-144,158.03
7340	4801	C	E												E			N			39,524.38
7340	4871	D	E												E			N			-15,472.81
7340	4901	C	B												E			N			-91,786.93
7340	4901	C	E												E			N			539.22
7340	4902	C	E						DISC						E			N			195,881.36
															Line Number Total:						-15,472.81
7440	4801	C	E												E			N			39,524.38
7440	4871	D	E												E			N			-15,472.81
7440	4901	C	E												E			N			539.22
															Line Number Total:						24,590.79
8693	4902	C	E						DISC						E			N			195,881.36
9000	4902	C	E						DISC						E			N			195,881.36
9502	4801	C	E												E			N			39,524.38
9502	4871	D	E												E			N			-15,472.81
9502	4901	C	E												E			N			539.22
															Line Number Total:						24,590.79

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,373.40
7240	4801	C	B												E			N			2,534,108.32
7240	4901	C	B												E			N			3,599,594.22
															Line Number Total:						6,132,329.14
7320	4902	C	E						DISC						E			N			-5,410,691.88
7340	4801	C	B												E			N			-2,534,108.32
7340	4801	C	E												E			N			989,392.67
7340	4871	D	E												E			N			-752,638.97
7340	4901	C	B												E			N			-3,599,594.22
7340	4901	C	E												E			N			72,640.18
7340	4902	C	E						DISC						E			N			5,410,691.88
															Line Number Total:						-413,616.78
7410	4251	D	B				F		DISC						E			N			1,373.40
7410	4251	D	E				F		DISC						E			N			-686.70
															Line Number Total:						686.70
7440	4251	D	E				F		DISC						E			N			-686.70
7440	4801	C	E												E			N			989,392.67
7440	4871	D	E												E			N			-752,638.97
7440	4901	C	E												E			N			72,640.18
															Line Number Total:						308,707.18
8693	4902	C	E						DISC						E			N			5,410,691.88
8840	4252	D	E				E		DISC						E			N			-339,708.89
8896	4252	D	E				E		DISC						E			N			339,708.89
9000	4252	D	E				E		DISC						E			N			-339,708.89
9000	4902	C	E						DISC						E			N			5,410,691.88
															Line Number Total:						5,070,982.99
9502	4801	C	E												E			N			989,392.67
9502	4871	D	E												E			N			-752,638.97
9502	4901	C	E												E			N			72,640.18

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	309,393.88

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8018 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			140,807.18
1000	4901	C	E												U			Y			369,798.44
1000	4902	C	E						DISC						U			Y			4,414,545.25
															Line Number Total:						4,925,150.87
2398	4610	C	E												U		X	Y			-2,270,815.13
2398	4700	C	E												U		X	Y			-2.00
															Line Number Total:						-2,270,817.13
4200	4171	D	E		101508				DISC		60	8011			U	F		Y			2,028,968.00
4200	4173	D	E		101508				DISC		60	8011			U	F		Y			5,167,000.00
															Line Number Total:						7,195,968.00
7320	4902	C	E						DISC						U			Y			-4,414,545.25
7440	4801	C	E												U			Y			140,807.18
7440	4901	C	E												U			Y			369,798.44
															Line Number Total:						510,605.62
8690	4902	C	E						DISC						U			Y			4,414,545.25
9000	4902	C	E						DISC						U			Y			4,414,545.25
9502	4801	C	E												U			Y			140,807.18
9502	4901	C	E												U			Y			369,798.44
															Line Number Total:						510,605.62

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,058,824.23
1000	4901	C	E												U			Y			4,856,023.08
1000	4902	C	E						DISC						U			Y			73,108,808.10
															Line Number Total:						81,023,655.41
2398	4610	C	E												U		X	Y			-27,349,019.02
2398	4700	C	E												U		X	Y			-1,596,665.57
															Line Number Total:						-28,945,684.59
4200	4171	D	E		1084				DISC		60	8237			U	F		Y			23,762,040.00
4200	4173	D	E		1084				DISC		60	8237			U	F		Y			78,781,000.00
															Line Number Total:						102,543,040.00
6800	4252	D	E				F		DISC						U			Y			5,422,203.28
6810	4251	C	E				F		DISC						U			Y			-686.70
7320	4902	C	E						DISC						U			Y			-73,108,808.10
7440	4251	C	E				F		DISC						U			Y			686.70
7440	4801	C	E												U			Y			3,058,824.23
7440	4901	C	E												U			Y			4,856,023.08
															Line Number Total:						7,915,534.01
8690	4902	C	E						DISC						U			Y			73,108,808.10
8800	4252	D	E				F		DISC						U			Y			-5,422,203.28
9000	4252	D	E				F		DISC						U			Y			-5,422,203.28
9000	4902	C	E						DISC						U			Y			73,108,808.10
															Line Number Total:						67,686,604.82
9502	4801	C	E												U			Y			3,058,824.23
9502	4901	C	E												U			Y			4,856,023.08
															Line Number Total:						7,914,847.31

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-302,833,964.37
1000	4901	C	E												U			N			303,744,535.73
1000	4902	C	E						MAND	BAL					U			N			2,769,267,284.59
															Line Number Total:						2,770,177,855.95
2140	4172	C	B	P	101508				DISC		60	8237			U	T		N			-6,682,759.00
2140	4201	D	B												U			N			625,706,366.32
2140	4384	C	B	P	101508				DISC						U			N	7		-393,512.00
2140	4397	C	B	P	101508				MAND						U			N			-315,796,130.95
2140	4901	C	B												U			N			-302,833,964.37
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			960,322,144.05
4026	4384	C	B	P	101508				DISC						U			N	7		393,512.00
4026	4384	C	E	P	101508				DISC						U			N	7		-393,512.00
															Line Number Total:						0.00
4100	4172	C	B	P	101508				DISC		60	8237			U	T		N			6,682,759.00
4100	4172	C	E	P	101508				DISC		60	8237			U	T		N			-20,400,343.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-57,871,973.00
															Line Number Total:						-71,589,557.00
6026	4114	D	E	P	101508				MAND						U			N	7		2,660,152,731.31
6028	4157	D	E		101508				MAND						U			N			315,343,390.00
6045	4397	C	B	P	101508				MAND						U			N			315,796,130.95
6045	4397	C	E	P	101508				MAND						U			N			-315,386,837.95
															Line Number Total:						409,293.00
6800	4252	D	E				X		DISC						U			N			2,554.28
6800	4266	D	E						DISC						U			N			475,055.42
6800	4277	C	E						DISC						U			N			-102,102.37
															Line Number Total:						375,507.33
6810	4287	C	E						DISC						U			N			-123,487.87

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			302,833,964.37
7320	4902	C	E						MAND	BAL					U			N			-2,769,267,284.59
7440	4287	C	E						DISC						U			N			123,487.87
7440	4901	C	E												U			N			303,744,535.73
															Line Number Total:						303,868,023.60
8698	4902	C	E						MAND	BAL					U			N			2,769,267,284.59
8800	4277	C	E						DISC						U			N			102,102.37
8840	4252	D	E				X		DISC						U			N			-2,554.28
8840	4266	D	E						DISC						U			N			-475,055.42
															Line Number Total:						-477,609.70
9000	4252	D	E				X		DISC						U			N			-2,554.28
9000	4266	D	E						DISC						U			N			-475,055.42
9000	4277	C	E						DISC						U			N			102,102.37
9000	4902	C	E						MAND	BAL					U			N			2,769,267,284.59
															Line Number Total:						2,768,891,777.26
9502	4901	C	E												U			N			303,744,535.73

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-1
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			97,495.60
2140	4287	C	B						DISC						U			N			-97,495.60
															Line Number Total:						0.00
6810	4287	C	B						DISC						U			N			97,495.60
6810	4287	C	E						DISC						U			N			-97,495.60
															Line Number Total:						0.00
7240	4287	C	B						DISC						U			N			97,495.60
7440	4287	C	E						DISC						U			N			97,495.60

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- -99 /01 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,575.16
7240	4901	C	B												E			N			1,000.00
															Line Number Total:						13,575.16
7340	4801	C	B												E			N			-12,575.16
7340	4801	C	E												E			N			13,575.16
7340	4901	C	B												E			N			-1,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,575.16
9502	4801	C	E												E			N			13,575.16

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- -99 /01 -8237 -000-0
FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 446-00-8011

1000	Total new obligations	2,856,126,662.23
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-31,216,501.72
2440	Unobligated balance carried forward, end of year	960,322,144.05
4026	Appropriation (trust fund)	0.00
4100	Transferred to other accounts [Treas Acct]	-71,589,557.00
4200	Transferred from other accounts [Treas Acct]	109,739,008.00
6026	Appropriation (trust fund)	2,660,152,731.31
6028	Appropriation (previously unavailable)	315,343,390.00
6045	Portion precluded from obligation	409,293.00
6800	Offsetting collections (cash)	5,797,710.61
6810	Change in uncollected customer payments from Federal sources (unexpired)	-124,174.57
7240	Obligated balance, start of year	310,296,177.04
7320	Total outlays (gross)	-2,852,509,294.52
7340	Adjustments in expired accounts (net)	-820,611.28
7410	Change in uncollected customer payments from Federal sources (expired)	686.70
7440	Obligated balance, end of year	313,217,794.74
8690	Outlays from new discretionary authority	77,523,353.35
8693	Outlays from discretionary balances	5,718,656.58
8698	Outlays from mandatory balances	2,769,267,284.59
8800	Federal sources	-5,320,100.91
8840	Non-Federal sources	-817,490.59
8896	Portion of offsetting collections (cash) credited to expired accounts	339,880.89
9000	Outlays	2,846,371,703.02
9502	Unpaid obligation, end of year	312,996,811.27

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			709,873,695.98
2140	4201	D	B												U			N			24,660,468,756.96
2140	4394	C	B		10790				MAND						U			N	7		-24,660,468,756.96
															Line Number Total:						0.00
6026	4114	D	E	P	10790				MAND						U			N	7		2,385,379,028.17
6026	4394	C	B		10790				MAND						U			N	7		24,660,468,756.96
6026	4394	C	E		10790				MAND						U			N	7		-26,335,974,089.15
															Line Number Total:						709,873,695.98
7320	4902	C	E						MAND	NEW					U			N			-709,873,695.98
8697	4902	C	E						MAND	NEW					U			N			709,873,695.98
9000	4902	C	E						MAND	NEW					U			N			709,873,695.98
9202	1610	D	E												U			N			1,025,708,000.00
9202	1620	D	E				F								U			N			7,935,000.00
9202	1630	D	E												U			N			25,478,000.00
															Line Number Total:						1,059,121,000.00
9204	1620	D	E				X								U			N			22,348,603,735.13

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - elizabeth.stubits@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 446-00-8118

1000	Total new obligations	709,873,695.98
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	709,873,695.98
7320	Total outlays (gross)	-709,873,695.98
8697	Outlays from new mandatory authority	709,873,695.98
9000	Outlays	709,873,695.98
9202	Total investments, end of year: Federal securities: Par value	1,059,121,000.00
9204	Total investments, end of year: non-Federal securities: Market value	22,348,603,735.13

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			-511,757,426.21
1000	4901	C	E												U			N			495,590,747.96
1000	4902	C	E						MAND	BAL					U			N			4,190,441,706.19
															Line Number Total:						4,174,275,027.94
2140	4166	C	B		107116				DISC		60	8237			U	T		N			-2,496,546.00
2140	4201	D	B												U			N			698,189,316.71
2140	4384	C	B	P	101508				DISC						U			N	7		-138,904.00
2140	4397	C	B	P	101508				MAND						U			N			-183,796,440.50
2140	4901	C	B												U			N			-511,757,426.21
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			1,408,424,972.06
4026	4384	C	B	P	101508				DISC						U			N	7		138,904.00
4026	4384	C	E	P	101508				DISC						U			N	7		-138,904.00
															Line Number Total:						0.00
4100	4166	C	B		107116				DISC		60	8237			U	T		N			2,496,546.00
4100	4166	C	E		107116				DISC		60	8018			U	T		N			-6,418,217.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-19,031,033.00
															Line Number Total:						-22,952,704.00
6026	4114	D	E	P	101508				MAND						U			N	7		4,473,290,752.52
6028	4157	D	E		101508				MAND						U			N			183,562,378.00
6045	4397	C	B	P	101508				MAND						U			N			183,796,440.50
6045	4397	C	E	P	101508				MAND						U			N			-183,677,874.50
															Line Number Total:						118,566.00
6800	4266	D	E						DISC						U			N			1,153.09
6800	4277	D	E						DISC						U			N			30,958.43
															Line Number Total:						32,111.52
7240	4901	C	B												U			N			511,757,426.21

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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						MAND	BAL					U			N			-4,190,441,706.19
7440	4901	C	E												U			N			495,590,747.96
8698	4902	C	E						MAND	BAL					U			N			4,190,441,706.19
8800	4277	D	E						DISC						U			N			-30,958.43
8840	4266	D	E						DISC						U			N			-1,153.09
9000	4266	D	E						DISC						U			N			-1,153.09
9000	4277	D	E						DISC						U			N			-30,958.43
9000	4902	C	E						MAND	BAL					U			N			4,190,441,706.19
															Line Number Total:						4,190,409,594.67
9502	4901	C	E												U			N			495,590,747.96

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Railroad social security equivalent benefit account
Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 EXT. 43 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 446-00-8010

1000	Total new obligations	4,174,275,027.94
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	1,408,424,972.06
4026	Appropriation (trust fund)	0.00
4100	Transferred to other accounts [Treas Acct]	-22,952,704.00
6026	Appropriation (trust fund)	4,473,290,752.52
6028	Appropriation (previously unavailable)	183,562,378.00
6045	Portion precluded from obligation	118,566.00
6800	Offsetting collections (cash)	32,111.52
7240	Obligated balance, start of year	511,757,426.21
7320	Total outlays (gross)	-4,190,441,706.19
7440	Obligated balance, end of year	495,590,747.96
8698	Outlays from mandatory balances	4,190,441,706.19
8800	Federal sources	-30,958.43
8840	Non-Federal sources	-1,153.09
9000	Outlays	4,190,409,594.67
9502	Unpaid obligation, end of year	495,590,747.96

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /00 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,706,405.23
7320	4902	C	E						DISC						E			N			-374,073.84
7340	4801	C	B												E			N			-5,706,405.23
7340	4801	C	E												E			N			5,457,185.59
7340	4871	D	E												E			N			-7,139,104.15
7340	4881	C	E												E			N			3,602,590.43
7340	4901	D	E												E			N			-124,854.20
7340	4902	C	E						DISC						E			N			374,073.84
7340	4971	D	E												E			N			-16,975.01
7340	4981	C	E												E			N			141,829.21
															Line Number Total:						-3,411,659.52
7440	4801	C	E												E			N			5,457,185.59
7440	4871	D	E												E			N			-7,139,104.15
7440	4881	C	E												E			N			3,602,590.43
7440	4901	D	E												E			N			-124,854.20
7440	4971	D	E												E			N			-16,975.01
7440	4981	C	E												E			N			141,829.21
															Line Number Total:						1,920,671.87
8693	4902	C	E						DISC						E			N			374,073.84
9000	4902	C	E						DISC						E			N			374,073.84
9502	4801	C	E												E			N			5,457,185.59
9502	4871	D	E												E			N			-7,139,104.15
9502	4881	C	E												E			N			3,602,590.43
9502	4901	D	E												E			N			-124,854.20
9502	4971	D	E												E			N			-16,975.01
9502	4981	C	E												E			N			141,829.21
															Line Number Total:						1,920,671.87

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			7,991,285.26
7320	4902	C	E						DISC						E			N			-84,325.18
7340	4801	C	B												E			N			-7,991,285.26
7340	4801	C	E												E			N			7,903,490.49
7340	4871	D	E												E			N			-812,079.90
7340	4881	C	E												E			N			816,035.43
7340	4901	C	E												E			N			3,469.59
7340	4902	C	E						DISC						E			N			84,325.18
7340	4971	D	E												E			N			-4,009.54
7340	4981	C	E												E			N			539.95
															Line Number Total:						485.94
7440	4801	C	E												E			N			7,903,490.49
7440	4871	D	E												E			N			-812,079.90
7440	4881	C	E												E			N			816,035.43
7440	4901	C	E												E			N			3,469.59
7440	4971	D	E												E			N			-4,009.54
7440	4981	C	E												E			N			539.95
															Line Number Total:						7,907,446.02
8693	4902	C	E						DISC						E			N			84,325.18
9000	4902	C	E						DISC						E			N			84,325.18
9502	4801	C	E												E			N			7,903,490.49
9502	4871	D	E												E			N			-812,079.90
9502	4881	C	E												E			N			816,035.43
9502	4901	C	E												E			N			3,469.59
9502	4971	D	E												E			N			-4,009.54
9502	4981	C	E												E			N			539.95
															Line Number Total:						7,907,446.02

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			20,618,961.48
7320	4902	C	E						DISC						E			N			-150,551.62
7340	4801	C	B												E			N			-20,618,961.48
7340	4801	C	E												E			N			20,303,995.07
7340	4871	D	E												E			N			-298,312.30
7340	4881	C	E												E			N			261,270.92
7340	4901	C	E												E			N			164,414.79
7340	4902	C	E						DISC						E			N			150,551.62
7340	4971	D	E												E			N			-165,352.42
7340	4981	C	E												E			N			937.63
															Line Number Total:						-201,456.17
7440	4801	C	E												E			N			20,303,995.07
7440	4871	D	E												E			N			-298,312.30
7440	4881	C	E												E			N			261,270.92
7440	4901	C	E												E			N			164,414.79
7440	4971	D	E												E			N			-165,352.42
7440	4981	C	E												E			N			937.63
															Line Number Total:						20,266,953.69
8693	4902	C	E						DISC						E			N			150,551.62
9000	4902	C	E						DISC						E			N			150,551.62
9502	4801	C	E												E			N			20,303,995.07
9502	4871	D	E												E			N			-298,312.30
9502	4881	C	E												E			N			261,270.92
9502	4901	C	E												E			N			164,414.79
9502	4971	D	E												E			N			-165,352.42
9502	4981	C	E												E			N			937.63
															Line Number Total:						20,266,953.69

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			37,288,148.16
7240	4901	C	B												E			N			7,866,636.96
															Line Number Total:						45,154,785.12
7320	4802	D	B						DISC						E			N			-60.00
7320	4802	D	E						DISC						E			N			60.00
7320	4902	C	E						DISC						E			N			-21,328,626.02
															Line Number Total:						-21,328,626.02
7340	4801	C	B												E			N			-37,288,148.16
7340	4801	C	E												E			N			11,873,694.81
7340	4802	D	B						DISC						E			N			60.00
7340	4802	D	E						DISC						E			N			-60.00
7340	4871	D	E												E			N			-9,106,739.14
7340	4881	C	E												E			N			10,276,607.04
7340	4901	C	B												E			N			-7,866,636.96
7340	4901	C	E												E			N			11,952,464.29
7340	4902	C	E						DISC						E			N			21,328,626.02
7340	4971	D	E												E			N			-1,400,328.66
7340	4981	C	E												E			N			324,172.73
															Line Number Total:						93,711.97
7440	4801	C	E												E			N			11,873,694.81
7440	4871	D	E												E			N			-9,106,739.14
7440	4881	C	E												E			N			10,276,607.04
7440	4901	C	E												E			N			11,952,464.29
7440	4971	D	E												E			N			-1,400,328.66
7440	4981	C	E												E			N			324,172.73
															Line Number Total:						23,919,871.07
8693	4802	D	B						DISC						E			N			60.00
8693	4802	D	E						DISC						E			N			-60.00
8693	4902	C	E						DISC						E			N			21,328,626.02
															Line Number Total:						21,328,626.02
9000	4802	D	B						DISC						E			N			60.00
9000	4802	D	E						DISC						E			N			-60.00
9000	4902	C	E						DISC						E			N			21,328,626.02

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 21,328,626.02
9502	4801	C	E												E			N			11,873,694.81
9502	4871	D	E												E			N			-9,106,739.14
9502	4881	C	E												E			N			10,276,607.04
9502	4901	C	E												E			N			11,952,464.29
9502	4971	D	E												E			N			-1,400,328.66
9502	4981	C	E												E			N			324,172.73
																					Line Number Total: 23,919,871.07

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-218,542.00
7240	4801	C	B												E			N			108,270,264.57
7240	4901	C	B												E			N			40,927,974.50
															Line Number Total:						148,979,697.07
7320	4802	C	B						DISC						E			N			11,430.67
7320	4802	D	E						DISC						E			N			8,582.00
7320	4902	C	E						DISC						E			N			-102,832,237.14
															Line Number Total:						-102,812,224.47
7340	4801	C	B												E			N			-108,270,264.57
7340	4801	C	E												E			N			25,512,027.49
7340	4802	C	B						DISC						E			N			-11,430.67
7340	4802	D	E						DISC						E			N			-8,582.00
7340	4871	D	E												E			N			-32,357,444.02
7340	4881	C	E												E			N			30,786,742.87
7340	4901	C	B												E			N			-40,927,974.50
7340	4901	C	E												E			N			20,873,987.11
7340	4902	C	E						DISC						E			N			102,832,237.14
7340	4971	D	E												E			N			-22,511,840.83
7340	4981	C	E												E			N			23,770,197.52
															Line Number Total:						-312,344.46
7410	4251	D	B				F		DISC						E			N			218,542.00
7410	4251	D	E				F		DISC						E			N			-130,993.00
															Line Number Total:						87,549.00
7440	4251	D	E				F		DISC						E			N			-130,993.00
7440	4801	C	E												E			N			25,512,027.49
7440	4871	D	E												E			N			-32,357,444.02
7440	4881	C	E												E			N			30,786,742.87
7440	4901	C	E												E			N			20,873,987.11
7440	4971	D	E												E			N			-22,511,840.83
7440	4981	C	E												E			N			23,770,197.52
															Line Number Total:						45,942,677.14
8693	4802	C	B						DISC						E			N			-11,430.67
8693	4802	D	E						DISC						E			N			-8,582.00

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			102,832,237.14
															Line Number Total:						102,812,224.47
8800	4252	D	E				F		DISC						E			N			-87,549.00
8896	4252	D	E				F		DISC						E			N			87,549.00
9000	4252	D	E				F		DISC						E			N			-87,549.00
9000	4802	C	B						DISC						E			N			-11,430.67
9000	4802	D	E						DISC						E			N			-8,582.00
9000	4902	C	E						DISC						E			N			102,832,237.14
															Line Number Total:						102,724,675.47
9502	4801	C	E												E			N			25,512,027.49
9502	4871	D	E												E			N			-32,357,444.02
9502	4881	C	E												E			N			30,786,742.87
9502	4901	C	E												E			N			20,873,987.11
9502	4971	D	E												E			N			-22,511,840.83
9502	4981	C	E												E			N			23,770,197.52
															Line Number Total:						46,073,670.14

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			51,856,382.34
1000	4802	C	E						DISC	BAL					U			N			306,289.00
1000	4901	C	E												U			N			55,450,293.55
1000	4902	C	E						DISC	BAL					U			N			488,166,526.16
															Line Number Total:						595,779,491.05
2140	4201	D	B												U			N			2,894,381,992.54
2222	4190	D	E								50	0100			U	F		N			57,000,000.00
2440	4450	C	E												U		X	N			2,894,381,992.54
2440	4510	C	E			A									U		X	N			201,362,200.00
2440	4610	C	E												U		X	N			115,858,308.95
															Line Number Total:						3,211,602,501.49
4000	4119	D	E	P	108447				DISC				X		U			N	1		856,000,000.00
6800	4252	D	E				X		DISC						U			N			659,948,116.10
6845	4398	C	E		108447				DISC						U			N	1		-659,948,116.10
7320	4802	C	E						DISC	BAL					U			N			-306,289.00
7320	4902	C	E						DISC	BAL					U			N			-488,166,526.16
															Line Number Total:						-488,472,815.16
7440	4801	C	E												U			N			51,856,382.34
7440	4901	C	E												U			N			55,450,293.55
															Line Number Total:						107,306,675.89
8693	4802	C	E						DISC	BAL					U			N			306,289.00
8693	4902	C	E						DISC	BAL					U			N			488,166,526.16
															Line Number Total:						488,472,815.16
8840	4252	D	E				X		DISC						U			N			-659,948,116.10
9000	4252	D	E				X		DISC						U			N			-659,948,116.10
9000	4802	C	E						DISC	BAL					U			N			306,289.00
9000	4902	C	E						DISC	BAL					U			N			488,166,526.16

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						-171,475,300.94
9402	4398	C	E		108447				DISC						U			N	1		-659,948,116.10
9502	4801	C	E												U			N			51,856,382.34
9502	4901	C	E												U			N			55,450,293.55
															Line Number Total:						107,306,675.89

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			11,104.86
7340	4801	C	B												E			N			-11,104.86
7340	4801	C	E												E			N			11,104.86
															Line Number Total:						0.00
7440	4801	C	E												E			N			11,104.86
9502	4801	C	E												E			N			11,104.86

Budget Agency: Securities and Exchange Commission
Budget Bureau: Securities and Exchange Commission
Budget Account: Salaries and expenses
Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 449-00-0100

1000	Total new obligations	595,779,491.05
2140	Unobligated balance carried forward, start of year	2,894,381,992.54
2222	Unobligated balance transferred from other accounts [Treas Acct]	57,000,000.00
2440	Unobligated balance carried forward, end of year	3,211,602,501.49
4000	Appropriation	856,000,000.00
6800	Offsetting collections (cash)	659,948,116.10
6845	Portion precluded from obligation (limitation on obligations)	-659,948,116.10
7240	Obligated balance, start of year	228,462,239.02
7320	Total outlays (gross)	-613,222,616.29
7340	Adjustments in expired accounts (net)	-3,831,262.24
7410	Change in uncollected customer payments from Federal sources (expired)	87,549.00
7440	Obligated balance, end of year	207,275,400.54
8693	Outlays from discretionary balances	613,222,616.29
8800	Federal sources	-87,549.00
8840	Non-Federal sources	-659,948,116.10
8896	Portion of offsetting collections (cash) credited to expired accounts	87,549.00
9000	Outlays	-46,813,048.81
9402	Unavailable balance, end of year: Offsetting collections	-659,948,116.10
9502	Unpaid obligation, end of year	207,406,393.54

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /00 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-38,257.78
7240	4801	C	B												E			N			239,829.22
															Line Number Total:						201,571.44
7320	4902	C	E						DISC						E			N			-5,058.28
7340	4801	C	B												E			N			-239,829.22
7340	4801	C	E												E			N			3,881,003.93
7340	4902	C	E						DISC						E			N			5,058.28
															Line Number Total:						3,646,232.99
7410	4251	D	B				F		DISC						E			N			38,257.78
7440	4801	C	E												E			N			3,881,003.93
8693	4902	C	E						DISC						E			N			5,058.28
9000	4902	C	E						DISC						E			N			5,058.28
9502	4801	C	E												E			N			3,881,003.93

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-9,224.40
7240	4801	C	B												E			N			571,559.56
7240	4901	C	B												E			N			193,233.31
															Line Number Total:						755,568.47
7320	4902	C	E						DISC						E			N			-44,808.28
7340	4801	C	B												E			N			-571,559.56
7340	4901	C	B												E			N			-193,233.31
7340	4901	C	E												E			N			114,610.47
7340	4902	C	E						DISC						E			N			44,808.28
															Line Number Total:						-605,374.12
7410	4251	D	B				F		DISC						E			N			9,224.40
7410	4251	D	E				F		DISC						E			N			-9,224.40
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-9,224.40
7440	4901	C	E												E			N			114,610.47
															Line Number Total:						105,386.07
8693	4902	C	E						DISC						E			N			44,808.28
9000	4902	C	E						DISC						E			N			44,808.28
9502	4901	C	E												E			N			114,610.47

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /02 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-53,044.14
7240	4801	C	B												E			N			1,367,676.99
7240	4901	C	B												E			N			1,473,121.59
															Line Number Total:						2,787,754.44
7320	4902	C	E						DISC						E			N			-189,907.90
7340	4801	C	B												E			N			-1,367,676.99
7340	4801	C	E												E			N			3,247,883.92
7340	4901	C	B												E			N			-1,473,121.59
7340	4901	C	E												E			N			685,252.07
7340	4902	C	E						DISC						E			N			189,907.90
															Line Number Total:						1,282,245.31
7410	4251	D	B				F		DISC						E			N			53,044.14
7440	4801	C	E												E			N			3,247,883.92
7440	4901	C	E												E			N			685,252.07
															Line Number Total:						3,933,135.99
8693	4902	C	E						DISC						E			N			189,907.90
9000	4902	C	E						DISC						E			N			189,907.90
9502	4801	C	E												E			N			3,247,883.92
9502	4901	C	E												E			N			685,252.07
															Line Number Total:						3,933,135.99

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /03 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-158,052.47
7240	4801	C	B												E			N			1,499,968.35
7240	4901	C	B												E			N			8,493,639.38
															Line Number Total:						9,835,555.26
7320	4902	C	E						DISC						E			N			-4,164,833.47
7340	4801	C	B												E			N			-1,499,968.35
7340	4801	C	E												E			N			16,182.93
7340	4901	C	B												E			N			-8,493,639.38
7340	4901	C	E												E			N			6,431,045.98
7340	4902	C	E						DISC						E			N			4,164,833.47
															Line Number Total:						618,454.65
7410	4251	D	B				F		DISC						E			N			158,052.47
7410	4251	D	E				F		DISC						E			N			-37,371.84
															Line Number Total:						120,680.63
7440	4251	D	E				F		DISC						E			N			-37,371.84
7440	4801	C	E												E			N			16,182.93
7440	4901	C	E												E			N			6,431,045.98
															Line Number Total:						6,409,857.07
8693	4902	C	E						DISC						E			N			4,164,833.47
8800	4252	D	E				F		DISC						E			N			-174,041.96
8896	4252	D	E				F		DISC						E			N			174,041.96
9000	4252	D	E				F		DISC						E			N			-174,041.96
9000	4902	C	E						DISC						E			N			4,164,833.47
															Line Number Total:						3,990,791.51
9502	4801	C	E												E			N			16,182.93
9502	4901	C	E												E			N			6,431,045.98
															Line Number Total:						6,447,228.91

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,310,410.19
7240	4801	C	B												E			N			44,478,748.00
7240	4901	C	B												E			N			43,910,598.42
															Line Number Total:						87,078,936.23
7320	4902	C	E						DISC						E			N			-59,799,117.00
7340	4801	C	B												E			N			-44,478,748.00
7340	4801	C	E												E			N			11,777,168.95
7340	4901	C	B												E			N			-43,910,598.42
7340	4901	C	E												E			N			17,713,133.45
7340	4902	C	E						DISC						E			N			59,799,117.00
															Line Number Total:						900,072.98
7410	4251	D	B				F		DISC						E			N			1,310,410.19
7410	4251	D	E				F		DISC						E			N			-1,290,364.24
															Line Number Total:						20,045.95
7440	4251	D	E				F		DISC						E			N			-1,290,364.24
7440	4801	C	E												E			N			11,777,168.95
7440	4901	C	E												E			N			17,713,133.45
															Line Number Total:						28,199,938.16
8693	4902	C	E						DISC						E			N			59,799,117.00
8800	4252	D	E				F		DISC						E			N			-423,218.80
8896	4252	D	E				F		DISC						E			N			423,218.80
9000	4252	D	E				F		DISC						E			N			-423,218.80
9000	4902	C	E						DISC						E			N			59,799,117.00
															Line Number Total:						59,375,898.20
9502	4801	C	E												E			N			11,777,168.95
9502	4901	C	E												E			N			17,713,133.45
															Line Number Total:						29,490,302.40

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			41,114,133.12
1000	4901	C	E												U			Y			22,155,057.34
1000	4902	C	E						DISC						U			Y			289,325,228.36
															Line Number Total:						352,594,418.82
2398	4610	C	E												U		X	Y			-122,345,701.10
2398	4700	C	E												U		X	Y			-3,451,349.57
															Line Number Total:						-125,797,050.67
4000	4119	D	E	P	108447				DISC				X		U			Y	1		494,305,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-6,726,697.00
4100	4175	C	E	P	108447				DISC		33	0100			U	T		Y			-10,108,000.00
6800	4252	D	E				F		DISC						U			Y			875,311.40
6810	4251	D	E				F		DISC						U			Y			45,855.09
7320	4902	C	E						DISC						U			Y			-289,325,228.36
7440	4251	D	E				F		DISC						U			Y			-45,855.09
7440	4801	C	E												U			Y			41,114,133.12
7440	4901	C	E												U			Y			22,155,057.34
															Line Number Total:						63,223,335.37
8690	4902	C	E						DISC						U			Y			289,325,228.36
8800	4252	D	E				F		DISC						U			Y			-875,311.40
9000	4252	D	E				F		DISC						U			Y			-875,311.40
9000	4902	C	E						DISC						U			Y			289,325,228.36
															Line Number Total:						288,449,916.96
9502	4801	C	E												U			Y			41,114,133.12
9502	4901	C	E												U			Y			22,155,057.34
															Line Number Total:						63,269,190.46

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-13,681,103.59
1000	4801	C	E												U			N			16,046,563.15
1000	4901	C	B												U			N			-15,307,719.62
1000	4901	C	E												U			N			4,373,959.84
1000	4902	C	E						DISC	BAL					U			N			17,455,270.18
															Line Number Total:						8,886,969.96
2140	4201	D	B												U			N			41,284,331.85
2140	4222	D	B				F		DISC						U			N			4,606,223.42
2140	4251	D	B				F		DISC						U			N			36,112.09
2140	4801	C	B												U			N			-13,681,103.59
2140	4901	C	B												U			N			-15,307,719.62
															Line Number Total:						16,937,844.15
2440	4610	C	E												U		X	N			18,014,560.09
4035	4392	C	E	P	108447				DISC						U			N	1		-140,426.00
4200	4175	D	E	P	108447				DISC		33	0100			U	F		N			10,108,000.00
6800	4222	D	B				F		DISC						U			N			-4,606,223.42
6800	4222	D	E				F		DISC						U			N			4,606,223.42
6800	4252	D	E				F		DISC						U			N			5,649.06
															Line Number Total:						5,649.06
6810	4251	D	B				F		DISC						U			N			-36,112.09
6810	4251	D	E				F		DISC						U			N			26,574.93
															Line Number Total:						-9,537.16
7240	4251	D	B				F		DISC						U			N			-36,112.09
7240	4801	C	B												U			N			13,681,103.59
7240	4901	C	B												U			N			15,307,719.62
															Line Number Total:						28,952,711.12
7320	4902	C	E						DISC	BAL					U			N			-17,455,270.18
7440	4251	D	E				F		DISC						U			N			-26,574.93
7440	4801	C	E												U			N			16,046,563.15

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			4,373,959.84
															Line Number Total:						20,393,948.06
8693	4902	C	E						DISC	BAL					U			N			17,455,270.18
8800	4222	D	B				F		DISC						U			N			4,606,223.42
8800	4222	D	E				F		DISC						U			N			-4,606,223.42
8800	4252	D	E				F		DISC						U			N			-5,649.06
															Line Number Total:						-5,649.06
9000	4222	D	B				F		DISC						U			N			4,606,223.42
9000	4222	D	E				F		DISC						U			N			-4,606,223.42
9000	4252	D	E				F		DISC						U			N			-5,649.06
9000	4902	C	E						DISC	BAL					U			N			17,455,270.18
															Line Number Total:						17,449,621.12
9502	4801	C	E												U			N			16,046,563.15
9502	4901	C	E												U			N			4,373,959.84
															Line Number Total:						20,420,522.99

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-61,974.88
1000	4801	C	E												U			N			68,115.97
1000	4901	C	B												U			N			-20,593.32
1000	4901	C	E												U			N			4,357.19
1000	4902	C	E						DISC	BAL					U			N			306,002.64
															Line Number Total:						295,907.60
2140	4201	D	B												U			N			188,829.49
2140	4251	D	B				F		DISC						U			N			88,514.41
2140	4801	C	B												U			N			-61,974.88
2140	4901	C	B												U			N			-20,593.32
															Line Number Total:						194,775.70
6810	4251	D	B				F		DISC						U			N			-88,514.41
6810	4251	D	E				F		DISC						U			N			189,646.31
															Line Number Total:						101,131.90
7240	4251	D	B				F		DISC						U			N			-88,514.41
7240	4801	C	B												U			N			61,974.88
7240	4901	C	B												U			N			20,593.32
															Line Number Total:						-5,946.21
7320	4902	C	E						DISC	BAL					U			N			-306,002.64
7440	4251	D	E				F		DISC						U			N			-189,646.31
7440	4801	C	E												U			N			68,115.97
7440	4901	C	E												U			N			4,357.19
															Line Number Total:						-117,173.15
8693	4902	C	E						DISC	BAL					U			N			306,002.64
9000	4902	C	E						DISC	BAL					U			N			306,002.64
9502	4801	C	E												U			N			68,115.97
9502	4901	C	E												U			N			4,357.19
															Line Number Total:						72,473.16

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -03 /04 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-373.31
7240	4801	C	B												E			N			117,919.53
7240	4901	C	B												E			N			2,142.86
															Line Number Total:						119,689.08
7320	4902	C	E						DISC						E			N			-75,892.86
7340	4801	C	B												E			N			-117,919.53
7340	4801	C	E												E			N			44,169.53
7340	4901	C	B												E			N			-2,142.86
7340	4902	C	E						DISC						E			N			75,892.86
															Line Number Total:						0.00
7410	4251	D	B				F		DISC						E			N			373.31
7410	4251	D	E				F		DISC						E			N			-373.31
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-373.31
7440	4801	C	E												E			N			44,169.53
															Line Number Total:						43,796.22
8693	4902	C	E						DISC						E			N			75,892.86
9000	4902	C	E						DISC						E			N			75,892.86
9502	4801	C	E												E			N			44,169.53

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04 /05 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-418,892.27
1000	4801	C	E												U			Y			54,082.72
1000	4901	C	B												U			Y			-179,330.59
1000	4901	C	E												U			Y			74,609.16
1000	4902	C	E						DISC						U			Y			475,485.48
															Line Number Total:						5,954.50
2140	4201	D	B												U			Y			602,432.36
2140	4801	C	B												U			Y			-418,892.27
2140	4901	C	B												U			Y			-179,330.59
															Line Number Total:						4,209.50
6800	4252	D	E				F		DISC						U			Y			1,745.00
7240	4801	C	B												U			Y			418,892.27
7240	4901	C	B												U			Y			179,330.59
															Line Number Total:						598,222.86
7320	4902	C	E						DISC						U			Y			-475,485.48
7440	4801	C	E												U			Y			54,082.72
7440	4901	C	E												U			Y			74,609.16
															Line Number Total:						128,691.88
8693	4902	C	E						DISC						U			Y			475,485.48
8800	4252	D	E				F		DISC						U			Y			-1,745.00
9000	4252	D	E				F		DISC						U			Y			-1,745.00
9000	4902	C	E						DISC						U			Y			475,485.48
															Line Number Total:						473,740.48
9502	4801	C	E												U			Y			54,082.72
9502	4901	C	E												U			Y			74,609.16
															Line Number Total:						128,691.88

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05 /06 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			614,494.25
1000	4901	C	E												U			N			2,482.28
1000	4902	C	E						DISC						U			N			114,647.08
															Line Number Total:						731,623.61
2440	4610	C	E												U		X	N			865,870.39
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,620,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-22,506.00
7320	4902	C	E						DISC						U			N			-114,647.08
7440	4801	C	E												U			N			614,494.25
7440	4901	C	E												U			N			2,482.28
															Line Number Total:						616,976.53
8690	4902	C	E						DISC						U			N			114,647.08
9000	4902	C	E						DISC						U			N			114,647.08
9502	4801	C	E												U			N			614,494.25
9502	4901	C	E												U			N			2,482.28
															Line Number Total:						616,976.53

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,195.95
7340	4801	C	B												E			N			-12,195.95
7340	4801	C	E												E			N			12,195.95
															Line Number Total:						0.00
7440	4801	C	E												E			N			12,195.95
9502	4801	C	E												E			N			12,195.95

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 452-00-0100

1000	Total new obligations	362,514,874.49
2140	Unobligated balance carried forward, start of year	17,136,829.35
2398	Unobligated balance expiring or withdrawn	-125,797,050.67
2440	Unobligated balance carried forward, end of year	18,880,430.48
4000	Appropriation	495,925,000.00
4035	Appropriation permanently reduced	-6,889,629.00
4100	Transferred to other accounts [Treas Acct]	-10,108,000.00
4200	Transferred from other accounts [Treas Acct]	10,108,000.00
6800	Offsetting collections (cash)	882,705.46
6810	Change in uncollected customer payments from Federal sources (unexpired)	137,449.83
7240	Obligated balance, start of year	130,336,258.64
7320	Total outlays (gross)	-371,956,251.53
7340	Adjustments in expired accounts (net)	5,841,631.81
7410	Change in uncollected customer payments from Federal sources (expired)	232,028.50
7440	Obligated balance, end of year	126,831,092.08
8690	Outlays from new discretionary authority	289,439,875.44
8693	Outlays from discretionary balances	82,516,376.09
8800	Federal sources	-1,479,966.22
8896	Portion of offsetting collections (cash) credited to expired accounts	597,260.76
9000	Outlays	370,476,285.31
9502	Unpaid obligation, end of year	128,430,502.20

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-50,102,171.93
1000	4801	C	E												U			N			69,823,532.42
1000	4901	C	B												U			N			-16,356,030.97
1000	4901	C	E												U			N			3,375,335.80
1000	4902	C	E						DISC	BAL					U			N			61,473,843.43
															Line Number Total:						68,214,508.75
2140	4201	D	B												U			N			82,119,948.70
2140	4801	C	B												U			N			-50,102,171.93
2140	4901	C	B												U			N			-16,356,030.97
															Line Number Total:						15,661,745.80
2440	4610	C	E												U		X	N			73,570,389.05
4000	4119	D	E	P	108447				DISC				X		U			N	1		127,900,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,776,848.00
7240	4801	C	B												U			N			50,102,171.93
7240	4901	C	B												U			N			16,356,030.97
															Line Number Total:						66,458,202.90
7320	4902	C	E						DISC	BAL					U			N			-61,473,843.43
7440	4801	C	E												U			N			69,823,532.42
7440	4901	C	E												U			N			3,375,335.80
															Line Number Total:						73,198,868.22
8693	4902	C	E						DISC	BAL					U			N			61,473,843.43
9000	4902	C	E						DISC	BAL					U			N			61,473,843.43
9502	4801	C	E												U			N			69,823,532.42
9502	4901	C	E												U			N			3,375,335.80
															Line Number Total:						73,198,868.22

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0129 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-298,347.32
1000	4801	C	E												U			N			222,237.82
1000	4901	C	B												U			N			-283,919.26
1000	4901	C	E												U			N			9,916.00
1000	4902	C	E						DISC	BAL					U			N			350,112.76
															Line Number Total:						0.00
2140	4201	D	B												U			N			585,449.59
2140	4801	C	B												U			N			-298,347.32
2140	4901	C	B												U			N			-283,919.26
															Line Number Total:						3,183.01
2440	4450	C	E												U		X	N			3,183.01
7240	4801	C	B												U			N			298,347.32
7240	4901	C	B												U			N			283,919.26
															Line Number Total:						582,266.58
7320	4902	C	E						DISC	BAL					U			N			-350,112.76
7440	4801	C	E												U			N			222,237.82
7440	4901	C	E												U			N			9,916.00
															Line Number Total:						232,153.82
8693	4902	C	E						DISC	BAL					U			N			350,112.76
9000	4902	C	E						DISC	BAL					U			N			350,112.76
9502	4801	C	E												U			N			222,237.82
9502	4901	C	E												U			N			9,916.00
															Line Number Total:						232,153.82

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0132 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-25,977,971.22
1000	4801	C	E												U			N			16,831,502.29
1000	4901	C	B												U			N			-9,336,764.39
1000	4901	C	E												U			N			4,149,642.91
1000	4902	C	E						DISC	BAL					U			N			15,497,159.83
															Line Number Total:						1,163,569.42
2140	4201	D	B												U			N			36,409,861.95
2140	4251	D	B				F		DISC						U			N			1,451.00
2140	4801	C	B												U			N			-25,977,971.22
2140	4901	C	B												U			N			-9,336,764.39
															Line Number Total:						1,096,577.34
6800	4252	D	E				F		DISC						U			N			66,992.08
6810	4251	D	B				F		DISC						U			N			-1,451.00
6810	4251	D	E				F		DISC						U			N			1,451.00
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-1,451.00
7240	4801	C	B												U			N			25,977,971.22
7240	4901	C	B												U			N			9,336,764.39
															Line Number Total:						35,313,284.61
7320	4902	C	E						DISC	BAL					U			N			-15,497,159.83
7440	4251	D	E				F		DISC						U			N			-1,451.00
7440	4801	C	E												U			N			16,831,502.29
7440	4901	C	E												U			N			4,149,642.91
															Line Number Total:						20,979,694.20
8693	4902	C	E						DISC	BAL					U			N			15,497,159.83
8800	4252	D	E				F		DISC						U			N			-66,992.08
9000	4252	D	E				F		DISC						U			N			-66,992.08
9000	4902	C	E						DISC	BAL					U			N			15,497,159.83

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0132 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						15,430,167.75
9502	4801	C	E												U			N			16,831,502.29
9502	4901	C	E												U			N			4,149,642.91
															Line Number Total:						20,981,145.20

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-395,793.22
1000	4901	C	B												U			N			-633,305.64
1000	4901	C	E												U			N			61,763.80
1000	4902	C	E						DISC	BAL					U			N			1,662,668.38
															Line Number Total:						695,333.32
2140	4201	D	B												U			N			1,783,388.53
2140	4801	C	B												U			N			-395,793.22
2140	4901	C	B												U			N			-633,305.64
															Line Number Total:						754,289.67
2440	4610	C	E												U		X	N			58,956.35
7240	4801	C	B												U			N			395,793.22
7240	4901	C	B												U			N			633,305.64
															Line Number Total:						1,029,098.86
7320	4902	C	E						DISC	BAL					U			N			-1,662,668.38
7440	4901	C	E												U			N			61,763.80
8693	4902	C	E						DISC	BAL					U			N			1,662,668.38
9000	4902	C	E						DISC	BAL					U			N			1,662,668.38
9502	4901	C	E												U			N			61,763.80

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Facilities capital
Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 452-00-0103

1000	Total new obligations	70,073,411.49
2140	Unobligated balance carried forward, start of year	17,515,795.82
2440	Unobligated balance carried forward, end of year	73,632,528.41
4000	Appropriation	127,900,000.00
4035	Appropriation permanently reduced	-1,776,848.00
6800	Offsetting collections (cash)	66,992.08
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	103,382,852.95
7320	Total outlays (gross)	-78,983,784.40
7440	Obligated balance, end of year	94,472,480.04
8693	Outlays from discretionary balances	78,983,784.40
8800	Federal sources	-66,992.08
9000	Outlays	78,916,792.32
9502	Unpaid obligation, end of year	94,473,931.04

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Museum programs and related research (special foreign currency p
Budget Account Id: 452-00-0102 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			232,214.43
2440	4610	C	E												U		X	N			232,214.43

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Museum programs and related research (special foreign currency p
Budget Account Id: 452-00-0102 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 452-00-0102

2140	Unobligated balance carried forward, start of year	232,214.43
2440	Unobligated balance carried forward, end of year	232,214.43

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /00 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,800.00
7320	4982	C	E						DISC						E			N			-854.12
7340	4801	C	B												E			N			-5,800.00
7340	4801	C	E												E			N			5,800.00
7340	4871	D	E												E			N			-5,800.00
7340	4982	C	E						DISC						E			N			854.12
															Line Number Total:						-4,945.88
7440	4801	C	E												E			N			5,800.00
7440	4871	D	E												E			N			-5,800.00
															Line Number Total:						0.00
8693	4982	C	E						DISC						E			N			854.12
8800	4972	D	E				F		DISC						E			N			-854.12
8896	4972	D	E				F		DISC						E			N			854.12
9000	4972	D	E				F		DISC						E			N			-854.12
9000	4982	C	E						DISC						E			N			854.12
															Line Number Total:						0.00
9502	4801	C	E												E			N			5,800.00
9502	4871	D	E												E			N			-5,800.00
															Line Number Total:						0.00

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /01 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			5,649.61
7320	4902	C	E						DISC						E			N			-1,457.31
7320	4982	C	E						DISC						E			N			-3,286.41
															Line Number Total:						-4,743.72
7340	4801	C	B												E			N			-5,649.61
7340	4801	C	E												E			N			5,649.61
7340	4902	C	E						DISC						E			N			1,457.31
7340	4982	C	E						DISC						E			N			3,286.41
															Line Number Total:						4,743.72
7440	4801	C	E												E			N			5,649.61
8693	4902	C	E						DISC						E			N			1,457.31
8693	4982	C	E						DISC						E			N			3,286.41
															Line Number Total:						4,743.72
8800	4972	D	E				F		DISC						E			N			-3,286.41
8896	4972	D	E				F		DISC						E			N			3,286.41
9000	4902	C	E						DISC						E			N			1,457.31
9000	4972	D	E				F		DISC						E			N			-3,286.41
9000	4982	C	E						DISC						E			N			3,286.41
															Line Number Total:						1,457.31
9502	4801	C	E												E			N			5,649.61

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /02 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			163,104.07
7240	4901	D	B												E			N			-0.14
															Line Number Total:						163,103.93
7320	4902	C	E						DISC						E			N			-7,522.09
7320	4982	C	E						DISC						E			N			-2,697.57
															Line Number Total:						-10,219.66
7340	4801	C	B												E			N			-163,104.07
7340	4801	C	E												E			N			154,009.83
7340	4901	D	B												E			N			0.14
7340	4901	D	E												E			N			-0.14
7340	4902	C	E						DISC						E			N			7,522.09
7340	4982	C	E						DISC						E			N			2,697.57
															Line Number Total:						1,125.42
7440	4801	C	E												E			N			154,009.83
7440	4901	D	E												E			N			-0.14
															Line Number Total:						154,009.69
8693	4902	C	E						DISC						E			N			7,522.09
8693	4982	C	E						DISC						E			N			2,697.57
															Line Number Total:						10,219.66
8800	4972	D	E				F		DISC						E			N			-1,627.57
8896	4972	D	E				F		DISC						E			N			1,627.57
9000	4902	C	E						DISC						E			N			7,522.09
9000	4972	D	E				F		DISC						E			N			-1,627.57
9000	4982	C	E						DISC						E			N			2,697.57
															Line Number Total:						8,592.09
9502	4801	C	E												E			N			154,009.83
9502	4901	D	E												E			N			-0.14

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /02 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	154,009.69

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /03 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			323,271.32
7240	4901	C	B												E			N			240.00
															Line Number Total:						323,511.32
7320	4902	C	E						DISC						E			N			-173,616.15
7320	4982	C	E						DISC						E			N			-109.21
															Line Number Total:						-173,725.36
7340	4801	C	B												E			N			-323,271.32
7340	4801	C	E												E			N			149,905.11
7340	4871	D	E												E			N			-3,800.01
7340	4881	C	E												E			N			3,757.51
7340	4901	C	B												E			N			-240.00
7340	4901	D	E												E			N			-9.94
7340	4902	C	E						DISC						E			N			173,616.15
7340	4971	D	E												E			N			-7.57
7340	4981	C	E												E			N			17.51
7340	4982	C	E						DISC						E			N			109.21
															Line Number Total:						76.65
7440	4801	C	E												E			N			149,905.11
7440	4871	D	E												E			N			-3,800.01
7440	4881	C	E												E			N			3,757.51
7440	4901	D	E												E			N			-9.94
7440	4971	D	E												E			N			-7.57
7440	4981	C	E												E			N			17.51
															Line Number Total:						149,862.61
8693	4902	C	E						DISC						E			N			173,616.15
8693	4982	C	E						DISC						E			N			109.21
															Line Number Total:						173,725.36
8800	4972	D	E				F		DISC						E			N			-109.21
8896	4972	D	E				F		DISC						E			N			109.21
9000	4902	C	E						DISC						E			N			173,616.15
9000	4972	D	E				F		DISC						E			N			-109.21

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /03 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			109.21
															Line Number Total:						173,616.15
9502	4801	C	E												E			N			149,905.11
9502	4871	D	E												E			N			-3,800.01
9502	4881	C	E												E			N			3,757.51
9502	4901	D	E												E			N			-9.94
9502	4971	D	E												E			N			-7.57
9502	4981	C	E												E			N			17.51
															Line Number Total:						149,862.61

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /04 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,011,455.85
7240	4901	C	B												E			N			384,264.87
															Line Number Total:						2,395,720.72
7320	4902	C	E						DISC						E			N			-2,391,439.00
7340	4801	C	B												E			N			-2,011,455.85
7340	4801	D	E												E			N			-90,160.77
7340	4871	D	E												E			N			-71,437.82
7340	4881	C	E												E			N			573,199.64
7340	4901	C	B												E			N			-384,264.87
7340	4901	C	E												E			N			103,524.62
7340	4902	C	E						DISC						E			N			2,391,439.00
7340	4971	D	E												E			N			-5.40
7340	4981	C	E												E			N			1,883.78
															Line Number Total:						512,722.33
7440	4801	D	E												E			N			-90,160.77
7440	4871	D	E												E			N			-71,437.82
7440	4881	C	E												E			N			573,199.64
7440	4901	C	E												E			N			103,524.62
7440	4971	D	E												E			N			-5.40
7440	4981	C	E												E			N			1,883.78
															Line Number Total:						517,004.05
8693	4902	C	E						DISC						E			N			2,391,439.00
9000	4902	C	E						DISC						E			N			2,391,439.00
9502	4801	D	E												E			N			-90,160.77
9502	4871	D	E												E			N			-71,437.82
9502	4881	C	E												E			N			573,199.64
9502	4901	C	E												E			N			103,524.62
9502	4971	D	E												E			N			-5.40
9502	4981	C	E												E			N			1,883.78
															Line Number Total:						517,004.05

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05 -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			4,363,045.44
1000	4901	C	E												U			Y			594,681.77
1000	4902	C	E						DISC						U			Y			10,407,058.24
															Line Number Total:						15,364,785.45
2398	4610	C	E												U		X	Y			-1,548,930.55
4000	4119	D	E	P	108108				DISC				X		U			Y	1		17,152,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-238,284.00
7320	4902	C	E						DISC						U			Y			-10,407,058.24
7440	4801	C	E												U			Y			4,363,045.44
7440	4901	C	E												U			Y			594,681.77
															Line Number Total:						4,957,727.21
8690	4902	C	E						DISC						U			Y			10,407,058.24
9000	4902	C	E						DISC						U			Y			10,407,058.24
9502	4801	C	E												U			Y			4,363,045.44
9502	4901	C	E												U			Y			594,681.77
															Line Number Total:						4,957,727.21

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-1,988,739.63
1000	4801	C	E												U			N			816,687.42
1000	4901	C	E												U			N			45,924.26
1000	4902	C	E						DISC	NEW					U			N			1,272,908.26
															Line Number Total:						146,780.31
2140	4201	D	B												U			N			2,755,357.19
2140	4801	C	B												U			N			-1,988,739.63
															Line Number Total:						766,617.56
2440	4610	C	E												U		X	N			619,837.25
7240	4801	C	B												U			N			1,988,739.63
7320	4902	C	E						DISC	NEW					U			N			-1,272,908.26
7440	4801	C	E												U			N			816,687.42
7440	4901	C	E												U			N			45,924.26
															Line Number Total:						862,611.68
8690	4902	C	E						DISC	NEW					U			N			1,272,908.26
9000	4902	C	E						DISC	NEW					U			N			1,272,908.26
9502	4801	C	E												U			N			816,687.42
9502	4901	C	E												U			N			45,924.26
															Line Number Total:						862,611.68

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Operations and maintenance, JFK Center for the Performing Arts
Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 452-00-0302

1000	Total new obligations	15,511,565.76
2140	Unobligated balance carried forward, start of year	766,617.56
2398	Unobligated balance expiring or withdrawn	-1,548,930.55
2440	Unobligated balance carried forward, end of year	619,837.25
4000	Appropriation	17,152,000.00
4035	Appropriation permanently reduced	-238,284.00
7240	Obligated balance, start of year	4,882,525.21
7320	Total outlays (gross)	-14,260,948.36
7340	Adjustments in expired accounts (net)	513,722.24
7440	Obligated balance, end of year	6,646,864.85
8690	Outlays from new discretionary authority	11,679,966.50
8693	Outlays from discretionary balances	2,580,981.86
8800	Federal sources	-5,877.31
8896	Portion of offsetting collections (cash) credited to expired accounts	5,877.31
9000	Outlays	14,255,071.05
9502	Unpaid obligation, end of year	6,646,864.85

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-14,474,561.20
1000	4801	C	E												U			N			13,468,585.80
1000	4881	C	E												U			N			2,000.60
1000	4901	C	B												U			N			-26,541.43
1000	4901	C	E												U			N			39,429.99
1000	4902	C	E						DISC	BAL					U			N			11,197,606.07
1000	4981	C	E												U			N			2,588.20
															Line Number Total:						10,209,108.03
2140	4201	D	B												U			N			17,496,915.88
2140	4801	C	B												U			N			-14,474,561.20
2140	4901	C	B												U			N			-26,541.43
															Line Number Total:						2,995,813.25
2210	4871	D	E												U			N			345,878.68
2440	4450	C	E												U		X	N			345,878.68
2440	4610	C	E												U		X	N			8,893,785.22
															Line Number Total:						9,239,663.90
4000	4119	D	E	P	108108				DISC				X		U			N	1		16,334,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-226,920.00
7240	4801	C	B												U			N			14,474,561.20
7240	4901	C	B												U			N			26,541.43
															Line Number Total:						14,501,102.63
7320	4902	C	E						DISC	BAL					U			N			-11,197,606.07
7440	4801	C	E												U			N			13,468,585.80
7440	4871	D	E												U			N			-345,878.68
7440	4881	C	E												U			N			2,000.60
7440	4901	C	E												U			N			39,429.99
7440	4981	C	E												U			N			2,588.20
															Line Number Total:						13,166,725.91
8693	4902	C	E						DISC	BAL					U			N			11,197,606.07

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			11,197,606.07
9502	4801	C	E												U			N			13,468,585.80
9502	4871	D	E												U			N			-345,878.68
9502	4881	C	E												U			N			2,000.60
9502	4901	C	E												U			N			39,429.99
9502	4981	C	E												U			N			2,588.20
															Line Number Total:						13,166,725.91

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Construction, JFK Center for the Performing Arts
Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 452-00-0303

1000	Total new obligations	10,209,108.03
2140	Unobligated balance carried forward, start of year	2,995,813.25
2210	Resources available from recoveries of prior year obligations	345,878.68
2440	Unobligated balance carried forward, end of year	9,239,663.90
4000	Appropriation	16,334,000.00
4035	Appropriation permanently reduced	-226,920.00
7240	Obligated balance, start of year	14,501,102.63
7320	Total outlays (gross)	-11,197,606.07
7440	Obligated balance, end of year	13,166,725.91
8693	Outlays from discretionary balances	11,197,606.07
9000	Outlays	11,197,606.07
9502	Unpaid obligation, end of year	13,166,725.91

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /00 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			16,500.00
7320	4902	D	E						DISC						E			N			875.99
7340	4801	C	B												E			N			-16,500.00
7340	4902	D	E						DISC						E			N			-875.99
															Line Number Total:						-17,375.99
8693	4902	D	E						DISC						E			N			-875.99
9000	4902	D	E						DISC						E			N			-875.99

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /02 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			46,665.73
7340	4801	C	B												E			N			-46,665.73
7340	4801	C	E												E			N			35,382.00
															Line Number Total:						-11,283.73
7440	4801	C	E												E			N			35,382.00
9502	4801	C	E												E			N			35,382.00

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /03 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-2.47
7240	4801	C	B												E			N			163,421.11
7240	4901	C	B												E			N			32,400.00
															Line Number Total:						195,818.64
7320	4902	C	E						DISC						E			N			-168,624.49
7340	4801	C	B												E			N			-163,421.11
7340	4801	C	E												E			N			13,315.75
7340	4901	C	B												E			N			-32,400.00
7340	4902	C	E						DISC						E			N			168,624.49
															Line Number Total:						-13,880.87
7410	4251	D	B				F		DISC						E			N			2.47
7440	4801	C	E												E			N			13,315.75
8693	4902	C	E						DISC						E			N			168,624.49
9000	4902	C	E						DISC						E			N			168,624.49
9502	4801	C	E												E			N			13,315.75

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /04 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,066,957.15
7240	4801	C	B												E			N			6,769,794.45
7240	4901	C	B												E			N			2,548,738.72
															Line Number Total:						8,251,576.02
7320	4902	C	E						DISC						E			N			-7,464,418.67
7340	4801	C	B												E			N			-6,769,794.45
7340	4801	C	E												E			N			615,023.22
7340	4901	C	B												E			N			-2,548,738.72
7340	4901	C	E												E			N			31,362.00
7340	4902	C	E						DISC						E			N			7,464,418.67
															Line Number Total:						-1,207,729.28
7410	4251	D	B				F		DISC						E			N			1,066,957.15
7440	4801	C	E												E			N			615,023.22
7440	4901	C	E												E			N			31,362.00
															Line Number Total:						646,385.22
8693	4902	C	E						DISC						E			N			7,464,418.67
9000	4902	C	E						DISC						E			N			7,464,418.67
9502	4801	C	E												E			N			615,023.22
9502	4901	C	E												E			N			31,362.00
															Line Number Total:						646,385.22

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /05 -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			5,440,542.30
1000	4901	C	E												U			Y			3,212,087.95
1000	4902	C	E						DISC						U			Y			54,997,140.42
															Line Number Total:						63,649,770.67
2398	4510	C	E			A									U		X	Y			-26,627,720.93
4000	4119	D	E	P	108447				DISC				X		U			Y	1		88,724,038.00
6810	4251	D	E				F		DISC						U			Y			1,553,453.60
7320	4902	C	E						DISC						U			Y			-54,997,140.42
7440	4251	D	E				F		DISC						U			Y			-1,553,453.60
7440	4801	C	E												U			Y			5,440,542.30
7440	4901	C	E												U			Y			3,212,087.95
															Line Number Total:						7,099,176.65
8690	4902	C	E						DISC						U			Y			54,997,140.42
9000	4902	C	E						DISC						U			Y			54,997,140.42
9502	4801	C	E												U			Y			5,440,542.30
9502	4901	C	E												U			Y			3,212,087.95
															Line Number Total:						8,652,630.25

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-472,995.56
1000	4801	C	E												U			N			663,829.99
1000	4901	C	B												U			N			-247.42
1000	4901	C	E												U			N			112,674.89
1000	4902	C	E						DISC	NEW					U			N			2,115,759.48
															Line Number Total:						2,419,021.38
2140	4201	D	B												U			N			487,688.50
2140	4801	C	B												U			N			-472,995.56
2140	4901	C	B												U			N			-247.42
															Line Number Total:						14,445.52
2440	4610	C	E												U		X	N			579,386.14
4000	4119	D	E	P	108447				DISC				X		U			N	1		2,983,962.00
7240	4801	C	B												U			N			472,995.56
7240	4901	C	B												U			N			247.42
															Line Number Total:						473,242.98
7320	4902	C	E						DISC	NEW					U			N			-2,115,759.48
7440	4801	C	E												U			N			663,829.99
7440	4901	C	E												U			N			112,674.89
															Line Number Total:						776,504.88
8690	4902	C	E						DISC	NEW					U			N			2,115,759.48
9000	4902	C	E						DISC	NEW					U			N			2,115,759.48
9502	4801	C	E												U			N			663,829.99
9502	4901	C	E												U			N			112,674.89
															Line Number Total:						776,504.88

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, National Gallery of Art
Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 452-00-0200

1000	Total new obligations	66,068,792.05
2140	Unobligated balance carried forward, start of year	14,445.52
2398	Unobligated balance expiring or withdrawn	-26,627,720.93
2440	Unobligated balance carried forward, end of year	579,386.14
4000	Appropriation	91,708,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,553,453.60
7240	Obligated balance, start of year	8,983,803.37
7320	Total outlays (gross)	-64,745,067.07
7340	Adjustments in expired accounts (net)	-1,250,269.87
7410	Change in uncollected customer payments from Federal sources (expired)	1,066,959.62
7440	Obligated balance, end of year	8,570,764.50
8690	Outlays from new discretionary authority	57,112,899.90
8693	Outlays from discretionary balances	7,632,167.17
9000	Outlays	64,745,067.07
9502	Unpaid obligation, end of year	10,124,218.10

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,952,675.52
1000	4801	C	E												U			N			8,312,660.92
1000	4901	C	B												U			N			-238,528.26
1000	4901	C	E												U			N			223,059.63
1000	4902	C	E						DISC	NEW					U			N			9,392,672.86
															Line Number Total:						10,737,189.63
2140	4201	D	B												U			N			11,733,917.51
2140	4801	C	B												U			N			-6,952,675.52
2140	4901	C	B												U			N			-238,528.26
															Line Number Total:						4,542,713.73
2440	4610	C	E												U		X	N			4,751,317.10
4000	4119	D	E	P	108447				DISC				X		U			N	1		10,945,793.00
7240	4801	C	B												U			N			6,952,675.52
7240	4901	C	B												U			N			238,528.26
															Line Number Total:						7,191,203.78
7320	4902	C	E						DISC	NEW					U			N			-9,392,672.86
7440	4801	C	E												U			N			8,312,660.92
7440	4901	C	E												U			N			223,059.63
															Line Number Total:						8,535,720.55
8690	4902	C	E						DISC	NEW					U			N			9,392,672.86
9000	4902	C	E						DISC	NEW					U			N			9,392,672.86
9502	4801	C	E												U			N			8,312,660.92
9502	4901	C	E												U			N			223,059.63
															Line Number Total:						8,535,720.55

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Repair, restoration, and renovation of buildings, National Galle
Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
FACTS II User: RUTH LEWIS - (202) 842-6463 - r-lewis@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 452-00-0201

1000	Total new obligations	10,737,189.63
2140	Unobligated balance carried forward, start of year	4,542,713.73
2440	Unobligated balance carried forward, end of year	4,751,317.10
4000	Appropriation	10,945,793.00
7240	Obligated balance, start of year	7,191,203.78
7320	Total outlays (gross)	-9,392,672.86
7440	Obligated balance, end of year	8,535,720.55
8690	Outlays from new discretionary authority	9,392,672.86
9000	Outlays	9,392,672.86
9502	Unpaid obligation, end of year	8,535,720.55

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /00 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			16,518.17
7240	4901	C	B												E			N			10,051.70
															Line Number Total:						26,569.87
7340	4801	C	B												E			N			-16,518.17
7340	4801	C	E												E			N			16,518.17
7340	4901	C	B												E			N			-10,051.70
7340	4901	C	E												E			N			10,051.70
															Line Number Total:						0.00
7440	4801	C	E												E			N			16,518.17
7440	4901	C	E												E			N			10,051.70
															Line Number Total:						26,569.87
9502	4801	C	E												E			N			16,518.17
9502	4901	C	E												E			N			10,051.70
															Line Number Total:						26,569.87

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /01 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			53,121.80
7240	4901	C	B												E			N			5,007.86
															Line Number Total:						58,129.66
7340	4801	C	B												E			N			-53,121.80
7340	4801	C	E												E			N			53,121.80
7340	4901	C	B												E			N			-5,007.86
7340	4901	C	E												E			N			5,007.86
															Line Number Total:						0.00
7440	4801	C	E												E			N			53,121.80
7440	4901	C	E												E			N			5,007.86
															Line Number Total:						58,129.66
9502	4801	C	E												E			N			53,121.80
9502	4901	C	E												E			N			5,007.86
															Line Number Total:						58,129.66

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /02 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-7,956.00
7240	4801	C	B												E			N			394,381.43
7240	4901	C	B												E			N			87,896.68
															Line Number Total:						474,322.11
7320	4902	C	E						DISC						E			N			-2,474.78
7340	4801	C	B												E			N			-394,381.43
7340	4801	C	E												E			N			478,027.75
7340	4901	C	B												E			N			-87,896.68
7340	4901	C	E												E			N			1,868.34
7340	4902	C	E						DISC						E			N			2,474.78
															Line Number Total:						92.76
7410	4251	D	B				F		DISC						E			N			7,956.00
7410	4251	D	E				F		DISC						E			N			-7,956.00
															Line Number Total:						0.00
7440	4251	D	E				F		DISC						E			N			-7,956.00
7440	4801	C	E												E			N			478,027.75
7440	4901	C	E												E			N			1,868.34
															Line Number Total:						471,940.09
8693	4902	C	E						DISC						E			N			2,474.78
9000	4902	C	E						DISC						E			N			2,474.78
9502	4801	C	E												E			N			478,027.75
9502	4901	C	E												E			N			1,868.34
															Line Number Total:						479,896.09

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /03 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,646.10
7240	4801	C	B												E			N			239,848.48
7240	4901	C	B												E			N			1,913,519.64
															Line Number Total:						2,151,722.02
7320	4902	D	E						DISC						E			N			286,356.30
7340	4801	C	B												E			N			-239,848.48
7340	4801	C	E												E			N			2,387,808.80
7340	4901	C	B												E			N			-1,913,519.64
7340	4901	C	E												E			N			49,269.52
7340	4902	D	E						DISC						E			N			-286,356.30
															Line Number Total:						-2,646.10
7410	4251	D	B				F		DISC						E			N			1,646.10
7440	4801	C	E												E			N			2,387,808.80
7440	4901	C	E												E			N			49,269.52
															Line Number Total:						2,437,078.32
8693	4902	D	E						DISC						E			N			-286,356.30
9000	4902	D	E						DISC						E			N			-286,356.30
9502	4801	C	E												E			N			2,387,808.80
9502	4901	C	E												E			N			49,269.52
															Line Number Total:						2,437,078.32

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /04 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			949,002.32
7240	4901	C	B												E			N			3,650,167.50
															Line Number Total:						4,599,169.82
7320	4902	C	E						DISC						E			N			-2,284,450.93
7340	4801	C	B												E			N			-949,002.32
7340	4801	C	E												E			N			303,905.90
7340	4901	C	B												E			N			-3,650,167.50
7340	4901	C	E												E			N			2,395,986.03
7340	4902	C	E						DISC						E			N			2,284,450.93
															Line Number Total:						385,173.04
7440	4801	C	E												E			N			303,905.90
7440	4901	C	E												E			N			2,395,986.03
															Line Number Total:						2,699,891.93
8693	4902	C	E						DISC						E			N			2,284,450.93
9000	4902	C	E						DISC						E			N			2,284,450.93
9502	4801	C	E												E			N			303,905.90
9502	4901	C	E												E			N			2,395,986.03
															Line Number Total:						2,699,891.93

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /05 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			472,657.77
1000	4902	C	E						DISC						U			Y			3,267,231.87
															Line Number Total:						3,739,889.64
2398	4610	C	E												U		X	Y			-5,122,258.36
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,987,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-124,852.00
7320	4902	C	E						DISC						U			Y			-3,267,231.87
7440	4801	C	E												U			Y			472,657.77
8690	4902	C	E						DISC						U			Y			3,267,231.87
9000	4902	C	E						DISC						U			Y			3,267,231.87
9502	4801	C	E												U			Y			472,657.77

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /05 -0400 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 452-00-0400

1000	Total new obligations	3,739,889.64
2398	Unobligated balance expiring or withdrawn	-5,122,258.36
4000	Appropriation	8,987,000.00
4035	Appropriation permanently reduced	-124,852.00
7240	Obligated balance, start of year	7,309,913.48
7320	Total outlays (gross)	-5,267,801.28
7340	Adjustments in expired accounts (net)	382,619.70
7410	Change in uncollected customer payments from Federal sources (expired)	1,646.10
7440	Obligated balance, end of year	6,166,267.64
8690	Outlays from new discretionary authority	3,267,231.87
8693	Outlays from discretionary balances	2,000,569.41
9000	Outlays	5,267,801.28
9502	Unpaid obligation, end of year	6,174,223.64

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /04 -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,120,844.00
7340	4901	C	B												E			N			-2,120,844.00

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /05 -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-2,613,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,613,000.00

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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			-36,698.11
1000	4802	C	E						DISC	NEW					U			N			36,698.11
1000	4901	C	B												U			N			-1,330,901.69
1000	4902	C	E						DISC	BAL					U			N			1,387,206.96
															Line Number Total:						56,305.27
2140	4201	D	B												U			N			2,273,014.79
2140	4901	C	B												U			N			-1,330,901.69
															Line Number Total:						942,113.10
2440	4610	C	E												U		X	N			885,807.83
7240	4901	C	B												U			N			1,330,901.69
7320	4802	C	E						DISC	NEW					U			N			-36,698.11
7320	4902	C	E						DISC	BAL					U			N			-1,387,206.96
															Line Number Total:						-1,423,905.07
7440	4801	D	E												U			N			-36,698.11
8690	4802	C	E						DISC	NEW					U			N			36,698.11
8693	4902	C	E						DISC	BAL					U			N			1,387,206.96
9000	4802	C	E						DISC	NEW					U			N			36,698.11
9000	4902	C	E						DISC	BAL					U			N			1,387,206.96
															Line Number Total:						1,423,905.07
9502	4801	D	E												U			N			-36,698.11

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 453-00-0052

1000	Total new obligations	56,305.27
2140	Unobligated balance carried forward, start of year	942,113.10
2398	Unobligated balance expiring or withdrawn	-2,613,000.00
2440	Unobligated balance carried forward, end of year	885,807.83
4000	Appropriation	2,613,000.00
7240	Obligated balance, start of year	3,451,745.69
7320	Total outlays (gross)	-1,423,905.07
7340	Adjustments in expired accounts (net)	-2,120,844.00
7440	Obligated balance, end of year	-36,698.11
8690	Outlays from new discretionary authority	36,698.11
8693	Outlays from discretionary balances	1,387,206.96
9000	Outlays	1,423,905.07
9502	Unpaid obligation, end of year	-36,698.11

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,554,542,348.82
1000	4901	C	E												U			N			1,394,106,706.57
1000	4902	C	E						MAND	NEW					U			N			5,539,461,217.28
															Line Number Total:						5,379,025,575.03
2140	4201	D	B												U			N			853,856,313.28
2140	4251	D	B				E		MAND						U			N			1,032,450,894.79
2140	4901	C	B												U			N			-1,554,542,348.82
															Line Number Total:						331,764,859.25
2260	4147	D	E												U			N			67,240,606.71
2440	4620	C	E												U		X	N			572,354,789.05
6900	4252	D	E				X		MAND						U			N			5,579,716,104.10
6910	4251	D	B				E		MAND						U			N			-1,032,450,894.79
6910	4251	D	E				E		MAND						U			N			1,005,109,688.81
															Line Number Total:						-27,341,205.98
7240	4251	D	B				E		MAND						U			N			-1,032,450,894.79
7240	4901	C	B												U			N			1,554,542,348.82
															Line Number Total:						522,091,454.03
7320	4902	C	E						MAND	NEW					U			N			-5,539,461,217.28
7440	4251	D	E				E		MAND						U			N			-1,005,109,688.81
7440	4901	C	E												U			N			1,394,106,706.57
															Line Number Total:						388,997,017.76
8697	4902	C	E						MAND	NEW					U			N			5,539,461,217.28
8840	4252	D	E				X		MAND						U			N			-5,579,716,104.10
9000	4252	D	E				X		MAND						U			N			-5,579,716,104.10
9000	4902	C	E						MAND	NEW					U			N			5,539,461,217.28

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	-40,254,886.82
9502	4901	C	E												U			N			1,394,106,706.57

Budget Agency: Tennessee Valley Authority
Budget Bureau: Tennessee Valley Authority
Budget Account: Tennessee Valley Authority fund
Budget Account Id: 455-00-4110 Treasury Account Id: 64- - /X -4110 -000-0
FACTS II User: JANIS CRYE - (865) 632-3347 - jccrye@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 455-00-4110

1000	Total new obligations	5,379,025,575.03
2140	Unobligated balance carried forward, start of year	331,764,859.25
2260	Portion applied to repay debt	67,240,606.71
2440	Unobligated balance carried forward, end of year	572,354,789.05
6900	Offsetting collections (cash)	5,579,716,104.10
6910	Change in uncollected customer payments from Federal sources (unexpired)	-27,341,205.98
7240	Obligated balance, start of year	522,091,454.03
7320	Total outlays (gross)	-5,539,461,217.28
7440	Obligated balance, end of year	388,997,017.76
8697	Outlays from new mandatory authority	5,539,461,217.28
8840	Non-Federal sources	-5,579,716,104.10
9000	Outlays	-40,254,886.82
9502	Unpaid obligation, end of year	1,394,106,706.57

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /02 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@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			4,800.00
7320	4902	D	E						DISC						E			N			88.50
7340	4801	C	B												E			N			-4,800.00
7340	4801	C	E												E			N			4,888.50
7340	4871	D	E												E			N			-88.50
7340	4902	D	E						DISC						E			N			-88.50
															Line Number Total:						-88.50
7440	4801	C	E												E			N			4,888.50
7440	4871	D	E												E			N			-88.50
															Line Number Total:						4,800.00
8693	4902	D	E						DISC						E			N			-88.50
9000	4902	D	E						DISC						E			N			-88.50
9502	4801	C	E												E			N			4,888.50
9502	4871	D	E												E			N			-88.50
															Line Number Total:						4,800.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /03 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@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			6,189.00
7320	4902	C	E						DISC						E			N			-751.97
7340	4801	C	B												E			N			-6,189.00
7340	4801	C	E												E			N			5,437.03
7340	4871	D	E												E			N			-689.00
7340	4881	C	E												E			N			751.97
7340	4902	C	E						DISC						E			N			751.97
															Line Number Total:						62.97
7440	4801	C	E												E			N			5,437.03
7440	4871	D	E												E			N			-689.00
7440	4881	C	E												E			N			751.97
															Line Number Total:						5,500.00
8693	4902	C	E						DISC						E			N			751.97
9000	4902	C	E						DISC						E			N			751.97
9502	4801	C	E												E			N			5,437.03
9502	4871	D	E												E			N			-689.00
9502	4881	C	E												E			N			751.97
															Line Number Total:						5,500.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /04 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@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			513,979.61
7240	4901	C	B												E			N			562,710.86
															Line Number Total:						1,076,690.47
7320	4902	C	E						DISC						E			N			-975,468.56
7340	4801	C	B												E			N			-513,979.61
7340	4801	C	E												E			N			75,379.91
7340	4871	D	E												E			N			-159,486.31
7340	4881	C	E												E			N			130,998.58
7340	4901	C	B												E			N			-562,710.86
7340	4901	C	E												E			N			25,842.00
7340	4902	C	E						DISC						E			N			975,468.56
															Line Number Total:						-28,487.73
7440	4801	C	E												E			N			75,379.91
7440	4871	D	E												E			N			-159,486.31
7440	4881	C	E												E			N			130,998.58
7440	4901	C	E												E			N			25,842.00
															Line Number Total:						72,734.18
8693	4902	C	E						DISC						E			N			975,468.56
9000	4902	C	E						DISC						E			N			975,468.56
9502	4801	C	E												E			N			75,379.91
9502	4871	D	E												E			N			-159,486.31
9502	4881	C	E												E			N			130,998.58
9502	4901	C	E												E			N			25,842.00
															Line Number Total:						72,734.18

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@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			1,133,055.99
1000	4901	C	E												U			Y			645,071.88
1000	4902	C	E						DISC						U			Y			9,915,359.64
															Line Number Total:						11,693,487.51
2398	4450	C	E												U		X	Y			-4,003,000.00
2398	4610	C	E												U		X	Y			-1,415,512.49
															Line Number Total:						-5,418,512.49
4000	4119	D	E	P	108447				DISC				X		U			Y	1		17,250,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-138,000.00
7320	4902	C	E						DISC						U			Y			-9,915,359.64
7440	4801	C	E												U			Y			1,133,055.99
7440	4901	C	E												U			Y			645,071.88
															Line Number Total:						1,778,127.87
8690	4902	C	E						DISC						U			Y			9,915,359.64
9000	4902	C	E						DISC						U			Y			9,915,359.64
9502	4801	C	E												U			Y			1,133,055.99
9502	4901	C	E												U			Y			645,071.88
															Line Number Total:						1,778,127.87

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Salaries and expenses
Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05 -0300 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@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: 345-00-0300

1000	Total new obligations	11,693,487.51
2398	Unobligated balance expiring or withdrawn	-5,418,512.49
4000	Appropriation	17,250,000.00
4035	Appropriation permanently reduced	-138,000.00
7240	Obligated balance, start of year	1,087,679.47
7320	Total outlays (gross)	-10,891,491.67
7340	Adjustments in expired accounts (net)	-28,513.26
7440	Obligated balance, end of year	1,861,162.05
8690	Outlays from new discretionary authority	9,915,359.64
8693	Outlays from discretionary balances	976,132.03
9000	Outlays	10,891,491.67
9502	Unpaid obligation, end of year	1,861,162.05

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@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	BAL					U			N			508,924.42
2140	4201	D	B												U			N			10,462,887.19
2140	4394	C	B		108199				MAND						U			N	7		-10,462,887.19
															Line Number Total:						0.00
2440	4620	C	E												U		X	N			1,012,169.49
6026	4114	D	E	P	108199				MAND						U			N	7		140,177.76
6026	4394	C	B		108199				MAND						U			N	7		10,462,887.19
6026	4394	C	E		108199				MAND						U			N	7		-9,081,971.04
															Line Number Total:						1,521,093.91
7320	4902	C	E						MAND	BAL					U			N			-508,924.42
8698	4902	C	E						MAND	BAL					U			N			508,924.42
9000	4902	C	E						MAND	BAL					U			N			508,924.42
9201	1610	D	B												U			N			10,324,000.00
9202	1610	D	E												U			N			10,154,000.00

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: United States Court of Appeals for Veterans Claims
Budget Account: Court of Appeals for Veterans Claims retirement fund
Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@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: 345-00-8290

1000	Total new obligations	508,924.42
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	1,012,169.49
6026	Appropriation (trust fund)	1,521,093.91
7320	Total outlays (gross)	-508,924.42
8698	Outlays from mandatory balances	508,924.42
9000	Outlays	508,924.42
9201	Total investments, start of year: Federal securities: Par value	10,324,000.00
9202	Total investments, end of year: Federal securities: Par value	10,154,000.00

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /00 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			55,481.86
7340	4801	C	B												E			N			-55,481.86
7340	4801	C	E												E			N			23,168.85
															Line Number Total:						-32,313.01
7440	4801	C	E												E			N			23,168.85
9502	4801	C	E												E			N			23,168.85

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /01 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			245,248.39
7320	4902	C	E						DISC						E			N			-44,479.20
7340	4801	C	B												E			N			-245,248.39
7340	4801	C	E												E			N			91,395.98
7340	4902	C	E						DISC						E			N			44,479.20
															Line Number Total:						-109,373.21
7440	4801	C	E												E			N			91,395.98
8693	4902	C	E						DISC						E			N			44,479.20
9000	4902	C	E						DISC						E			N			44,479.20
9502	4801	C	E												E			N			91,395.98

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /02 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			172,923.68
7320	4902	C	E						DISC						E			N			-30,020.02
7340	4801	C	B												E			N			-172,923.68
7340	4801	C	E												E			N			103,405.82
7340	4902	C	E						DISC						E			N			30,020.02
															Line Number Total:						-39,497.84
7440	4801	C	E												E			N			103,405.82
8693	4902	C	E						DISC						E			N			30,020.02
9000	4902	C	E						DISC						E			N			30,020.02
9502	4801	C	E												E			N			103,405.82

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /03 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			371,328.33
7240	4901	C	B												E			N			25,053.23
															Line Number Total:						396,381.56
7320	4902	C	E						DISC						E			N			-102,910.97
7340	4801	C	B												E			N			-371,328.33
7340	4801	C	E												E			N			231,258.46
7340	4901	C	B												E			N			-25,053.23
7340	4901	C	E												E			N			4,250.00
7340	4902	C	E						DISC						E			N			102,910.97
															Line Number Total:						-57,962.13
7440	4801	C	E												E			N			231,258.46
7440	4901	C	E												E			N			4,250.00
															Line Number Total:						235,508.46
8693	4902	C	E						DISC						E			N			102,910.97
8800	4972	D	E				F		DISC						E			N			-36,273.47
8896	4972	D	E				F		DISC						E			N			36,273.47
9000	4902	C	E						DISC						E			N			102,910.97
9000	4972	D	E				F		DISC						E			N			-36,273.47
															Line Number Total:						66,637.50
9502	4801	C	E												E			N			231,258.46
9502	4901	C	E												E			N			4,250.00
															Line Number Total:						235,508.46

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /04 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,573,204.88
7240	4901	C	B												E			N			1,989,799.59
															Line Number Total:						4,563,004.47
7320	4802	C	B						DISC						E			N			243,984.00
7320	4902	C	E						DISC						E			N			-4,275,777.69
															Line Number Total:						-4,031,793.69
7340	4801	C	B												E			N			-2,573,204.88
7340	4801	C	E												E			N			466,687.70
7340	4802	C	B						DISC						E			N			-243,984.00
7340	4901	C	B												E			N			-1,989,799.59
7340	4901	C	E												E			N			5,670.71
7340	4902	C	E						DISC						E			N			4,275,777.69
															Line Number Total:						-58,852.37
7440	4801	C	E												E			N			466,687.70
7440	4901	C	E												E			N			5,670.71
															Line Number Total:						472,358.41
8693	4802	C	B						DISC						E			N			-243,984.00
8693	4902	C	E						DISC						E			N			4,275,777.69
															Line Number Total:						4,031,793.69
8800	4972	D	E				F		DISC						E			N			-40,879.03
8896	4972	D	E				F		DISC						E			N			40,879.03
9000	4802	C	B						DISC						E			N			-243,984.00
9000	4902	C	E						DISC						E			N			4,275,777.69
9000	4972	D	E				F		DISC						E			N			-40,879.03
															Line Number Total:						3,990,914.66
9502	4801	C	E												E			N			466,687.70
9502	4901	C	E												E			N			5,670.71

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /04 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	472,358.41

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			5,449,121.08
1000	4901	C	E												U			Y			1,204,484.72
1000	4902	C	E						DISC						U			Y			23,094,004.58
															Line Number Total:						29,747,610.38
2398	4510	C	E			S									U			Y			-5,660,602.00
2398	4610	C	E												U		X	Y			-2,184,547.27
2398	4700	C	E												U		X	Y			-144,589.35
															Line Number Total:						-7,989,738.62
4000	4119	D	E	P	108447				DISC				X		U			Y	1		38,269,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-531,651.00
7320	4902	C	E						DISC						U			Y			-23,094,004.58
7440	4801	C	E												U			Y			5,449,121.08
7440	4901	C	E												U			Y			1,204,484.72
															Line Number Total:						6,653,605.80
8690	4902	C	E						DISC						U			Y			23,094,004.58
9000	4902	C	E						DISC						U			Y			23,094,004.58
9502	4801	C	E												U			Y			5,449,121.08
9502	4901	C	E												U			Y			1,204,484.72
															Line Number Total:						6,653,605.80

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-2,125,209.83
1000	4801	C	E												U			N			1,123,840.12
1000	4901	C	B												U			N			-48,139.77
1000	4901	C	E												U			N			322,690.50
1000	4902	C	E						DISC	BAL					U			N			1,673,101.56
															Line Number Total:						946,282.58
2140	4201	D	B												U			N			3,524,455.59
2140	4801	C	B												U			N			-2,125,209.83
2140	4901	C	B												U			N			-48,139.77
															Line Number Total:						1,351,105.99
2440	4610	C	E												U		X	N			3,016,159.19
2440	4700	C	E												U		X	N			508,829.32
															Line Number Total:						3,524,988.51
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,164,000.00
4035	4392	C	E	P	108477				DISC						U			N	1		-43,956.00
6800	4972	D	E				F		DISC						U			N			121.10
7240	4801	C	B												U			N			2,125,209.83
7240	4901	C	B												U			N			48,139.77
															Line Number Total:						2,173,349.60
7320	4902	C	E						DISC	BAL					U			N			-1,673,101.56
7440	4801	C	E												U			N			1,123,840.12
7440	4901	C	E												U			N			322,690.50
															Line Number Total:						1,446,530.62
8693	4902	C	E						DISC	BAL					U			N			1,673,101.56
8800	4972	D	E				F		DISC						U			N			-121.10
9000	4902	C	E						DISC	BAL					U			N			1,673,101.56
9000	4972	D	E				F		DISC						U			N			-121.10

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						1,672,980.46
9502	4801	C	E												U			N			1,123,840.12
9502	4901	C	E												U			N			322,690.50
															Line Number Total:						1,446,530.62

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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			5,929,069.32
2140	4201	D	B												U			N			1,313,696.41
2440	4620	C	E												U		X	N			188,532.47
6800	4266	D	E						DISC						U			N			4,803,905.38
7320	4902	C	E						DISC	NEW					U			N			-5,929,069.32
8690	4902	C	E						DISC	NEW					U			N			5,929,069.32
8840	4266	D	E						DISC						U			N			-4,803,905.38
9000	4266	D	E						DISC						U			N			-4,803,905.38
9000	4902	C	E						DISC	NEW					U			N			5,929,069.32
															Line Number Total:						1,125,163.94

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 456-00-3300

1000	Total new obligations	36,622,962.28
2140	Unobligated balance carried forward, start of year	2,664,802.40
2398	Unobligated balance expiring or withdrawn	-7,989,738.62
2440	Unobligated balance carried forward, end of year	3,713,520.98
4000	Appropriation	41,433,000.00
4035	Appropriation permanently reduced	-575,607.00
6800	Offsetting collections (cash)	4,804,026.48
7240	Obligated balance, start of year	7,606,389.56
7320	Total outlays (gross)	-34,905,379.34
7340	Adjustments in expired accounts (net)	-297,998.56
7440	Obligated balance, end of year	9,025,973.94
8690	Outlays from new discretionary authority	29,023,073.90
8693	Outlays from discretionary balances	5,882,305.44
8800	Federal sources	-77,273.60
8840	Non-Federal sources	-4,803,905.38
8896	Portion of offsetting collections (cash) credited to expired accounts	77,152.50
9000	Outlays	30,024,200.36
9502	Unpaid obligation, end of year	9,025,973.94

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			2,636,847.43
1000	4802	C	E						DISC						U			Y			37,056.00
1000	4901	C	E												U			Y			112,893.32
1000	4902	C	E						DISC						U			Y			10,650,993.24
															Line Number Total:						13,437,789.99
2398	4510	C	E			S									U			Y			-6,192,794.00
2398	4610	C	E												U		X	Y			-3,062,210.01
															Line Number Total:						-9,255,004.01
4000	4119	D	E	P	108447				DISC				X		U			Y	1		23,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-307,206.00
7320	4802	C	E						DISC						U			Y			-37,056.00
7320	4902	C	E						DISC						U			Y			-10,650,993.24
															Line Number Total:						-10,688,049.24
7440	4801	C	E												U			Y			2,636,847.43
7440	4901	C	E												U			Y			112,893.32
															Line Number Total:						2,749,740.75
8690	4802	C	E						DISC						U			Y			37,056.00
8690	4902	C	E						DISC						U			Y			10,650,993.24
															Line Number Total:						10,688,049.24
9000	4802	C	E						DISC						U			Y			37,056.00
9000	4902	C	E						DISC						U			Y			10,650,993.24
															Line Number Total:						10,688,049.24
9502	4801	C	E												U			Y			2,636,847.43
9502	4901	C	E												U			Y			112,893.32
															Line Number Total:						2,749,740.75

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-1,231,336.32
1000	4801	C	E												U			N			999,158.92
1000	4802	C	B						DISC	BAL					U			N			-41,080.90
1000	4802	C	E						DISC	BAL					U			N			31,820.87
1000	4881	C	E												U			N			28,853.90
1000	4901	C	B												U			N			-441,680.15
1000	4901	C	E												U			N			484,439.56
1000	4902	C	E						DISC	NEW					U			N			3,672,922.98
1000	4981	C	E												U			N			2,980.50
															Line Number Total:						3,506,079.36
2140	4201	D	B												U			N			2,432,209.46
2140	4801	C	B												U			N			-1,231,336.32
2140	4802	C	B						DISC	BAL					U			N			-41,080.90
2140	4901	C	B												U			N			-441,680.15
															Line Number Total:						718,112.09
2210	4871	D	E												U			N			40,442.63
2210	4971	D	E												U			N			3,188.64
															Line Number Total:						43,631.27
2440	4450	C	E												U		X	N			47,719.87
2440	4510	C	E			S									U			N			2,000,000.00
2440	4610	C	E												U		X	N			94,412,032.73
															Line Number Total:						96,459,752.60
4000	4119	D	E	P	108108				DISC				X		U			N	1		100,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-800,000.00
6800	4972	D	E				X		DISC						U			N			4,088.60
7240	4801	C	B												U			N			1,231,336.32
7240	4901	C	B												U			N			441,680.15
															Line Number Total:						1,673,016.47
7320	4802	C	B						DISC	BAL					U			N			41,080.90
7320	4802	C	E						DISC	BAL					U			N			-31,820.87

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-3,672,922.98
															Line Number Total:						-3,663,662.95
7440	4801	C	E												U			N			999,158.92
7440	4871	D	E												U			N			-40,442.63
7440	4881	C	E												U			N			28,853.90
7440	4901	C	E												U			N			484,439.56
7440	4971	D	E												U			N			-3,188.64
7440	4981	C	E												U			N			2,980.50
															Line Number Total:						1,471,801.61
8690	4902	C	E						DISC	NEW					U			N			3,672,922.98
8693	4802	C	B						DISC	BAL					U			N			-41,080.90
8693	4802	C	E						DISC	BAL					U			N			31,820.87
															Line Number Total:						-9,260.03
8840	4972	D	E				X		DISC						U			N			-4,088.60
9000	4802	C	B						DISC	BAL					U			N			-41,080.90
9000	4802	C	E						DISC	BAL					U			N			31,820.87
9000	4902	C	E						DISC	NEW					U			N			3,672,922.98
9000	4972	D	E				X		DISC						U			N			-4,088.60
															Line Number Total:						3,659,574.35
9502	4801	C	E												U			N			999,158.92
9502	4871	D	E												U			N			-40,442.63
9502	4881	C	E												U			N			28,853.90
9502	4901	C	E												U			N			484,439.56
9502	4971	D	E												U			N			-3,188.64
9502	4981	C	E												U			N			2,980.50
															Line Number Total:						1,471,801.61

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
FACTS II User: ANNA GOLDEN - (816) 823-1646 - anna.golden@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 458-00-1300

1000	Total new obligations	16,943,869.35
2140	Unobligated balance carried forward, start of year	718,112.09
2210	Resources available from recoveries of prior year obligations	43,631.27
2398	Unobligated balance expiring or withdrawn	-9,255,004.01
2440	Unobligated balance carried forward, end of year	96,459,752.60
4000	Appropriation	123,000,000.00
4035	Appropriation permanently reduced	-1,107,206.00
6800	Offsetting collections (cash)	4,088.60
7240	Obligated balance, start of year	1,673,016.47
7320	Total outlays (gross)	-14,351,712.19
7440	Obligated balance, end of year	4,221,542.36
8690	Outlays from new discretionary authority	14,360,972.22
8693	Outlays from discretionary balances	-9,260.03
8840	Non-Federal sources	-4,088.60
9000	Outlays	14,347,623.59
9502	Unpaid obligation, end of year	4,221,542.36

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /03 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			444,357.04
7320	4902	C	E						DISC						E			N			-215,182.37
7340	4801	C	B												E			N			-444,357.04
7340	4801	C	E												E			N			229,174.67
7340	4881	C	E												E			N			11,193.90
7340	4902	C	E						DISC						E			N			215,182.37
															Line Number Total:						11,193.90
7440	4801	C	E												E			N			229,174.67
7440	4881	C	E												E			N			11,193.90
															Line Number Total:						240,368.57
8693	4902	C	E						DISC						E			N			215,182.37
9000	4902	C	E						DISC						E			N			215,182.37
9502	4801	C	E												E			N			229,174.67
9502	4881	C	E												E			N			11,193.90
															Line Number Total:						240,368.57

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			192,008.59
7240	4901	C	B												E			N			72,007.95
															Line Number Total:						264,016.54
7320	4902	C	E						DISC						E			N			-46,353.86
7320	4982	C	E						DISC						E			N			-10,530.00
															Line Number Total:						-56,883.86
7340	4801	C	B												E			N			-192,008.59
7340	4801	C	E												E			N			211,351.87
7340	4871	D	E												E			N			-30,878.08
7340	4881	C	E												E			N			1,021.21
7340	4901	C	B												E			N			-72,007.95
7340	4901	D	E												E			N			-10,490.57
7340	4902	C	E						DISC						E			N			46,353.86
7340	4981	C	E												E			N			10,490.57
7340	4982	C	E						DISC						E			N			10,530.00
															Line Number Total:						-25,637.68
7440	4801	C	E												E			N			211,351.87
7440	4871	D	E												E			N			-30,878.08
7440	4881	C	E												E			N			1,021.21
7440	4901	D	E												E			N			-10,490.57
7440	4981	C	E												E			N			10,490.57
															Line Number Total:						181,495.00
8693	4902	C	E						DISC						E			N			46,353.86
8693	4982	C	E						DISC						E			N			10,530.00
															Line Number Total:						56,883.86
8800	4972	D	E				F		DISC						E			N			-363.00
8896	4972	D	E				F		DISC						E			N			363.00
9000	4902	C	E						DISC						E			N			46,353.86
9000	4972	D	E				F		DISC						E			N			-363.00
9000	4982	C	E						DISC						E			N			10,530.00

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						56,520.86
9502	4801	C	E												E			N			211,351.87
9502	4871	D	E												E			N			-30,878.08
9502	4881	C	E												E			N			1,021.21
9502	4901	D	E												E			N			-10,490.57
9502	4981	C	E												E			N			10,490.57
															Line Number Total:						181,495.00

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /05 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			18,631.90
1000	4901	C	E												U			Y			55,614.38
1000	4902	C	E						DISC						U			Y			1,048,025.90
															Line Number Total:						1,122,272.18
2398	4610	C	E												U		X	Y			-365,727.82
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,500,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-12,000.00
7320	4902	C	E						DISC						U			Y			-1,048,025.90
7440	4801	C	E												U			Y			18,631.90
7440	4901	C	E												U			Y			55,614.38
															Line Number Total:						74,246.28
8690	4902	C	E						DISC						U			Y			1,048,025.90
9000	4902	C	E						DISC						U			Y			1,048,025.90
9502	4801	C	E												U			Y			18,631.90
9502	4901	C	E												U			Y			55,614.38
															Line Number Total:						74,246.28

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-35,000.00
1000	4801	C	E												U			N			537.00
1000	4901	C	B												U			N			-537.00
1000	4902	C	E						DISC	BAL					U			N			41,122.39
															Line Number Total:						6,122.39
2140	4201	D	B												U			N			484,906.28
2140	4801	C	B												U			N			-35,000.00
2140	4901	C	B												U			N			-537.00
															Line Number Total:						449,369.28
2210	4871	D	E												U			N			537.00
2440	4450	C	E												U		X	N			537.00
2440	4610	C	E												U		X	N			443,246.89
															Line Number Total:						443,783.89
7240	4801	C	B												U			N			35,000.00
7240	4901	C	B												U			N			537.00
															Line Number Total:						35,537.00
7320	4902	C	E						DISC	BAL					U			N			-41,122.39
7440	4801	C	E												U			N			537.00
7440	4871	D	E												U			N			-537.00
															Line Number Total:						0.00
8693	4902	C	E						DISC	BAL					U			N			41,122.39
9000	4902	C	E						DISC	BAL					U			N			41,122.39
9502	4801	C	E												U			N			537.00
9502	4871	D	E												U			N			-537.00
															Line Number Total:						0.00

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			2,456.68
7320	4902	C	E						DISC						E			N			-890.24
7320	4982	C	E						DISC						E			N			-6,045.98
															Line Number Total:						-6,936.22
7340	4801	C	E												E			N			1,660.32
7340	4871	D	E												E			N			-1,660.32
7340	4901	C	B												E			N			-2,456.68
7340	4901	D	E												E			N			-93.88
7340	4902	C	E						DISC						E			N			890.24
7340	4981	C	E												E			N			17.38
7340	4982	C	E						DISC						E			N			6,045.98
															Line Number Total:						4,403.04
7440	4801	C	E												E			N			1,660.32
7440	4871	D	E												E			N			-1,660.32
7440	4901	D	E												E			N			-93.88
7440	4981	C	E												E			N			17.38
															Line Number Total:						-76.50
8693	4902	C	E						DISC						E			N			890.24
8693	4982	C	E						DISC						E			N			6,045.98
															Line Number Total:						6,936.22
8800	4972	D	E				F		DISC						E			N			-6,063.36
8896	4972	D	E				F		DISC						E			N			6,063.36
9000	4902	C	E						DISC						E			N			890.24
9000	4972	D	E				F		DISC						E			N			-6,063.36
9000	4982	C	E						DISC						E			N			6,045.98
															Line Number Total:						872.86
9502	4801	C	E												E			N			1,660.32
9502	4871	D	E												E			N			-1,660.32
9502	4901	D	E												E			N			-93.88
9502	4981	C	E												E			N			17.38

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:	-76.50

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: United States Interagency Council on Homelessness
Budget Account: United States interagency council on the homelessness
Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 376-00-1300

1000	Total new obligations	1,128,394.57
2140	Unobligated balance carried forward, start of year	449,369.28
2210	Resources available from recoveries of prior year obligations	537.00
2398	Unobligated balance expiring or withdrawn	-365,727.82
2440	Unobligated balance carried forward, end of year	443,783.89
4000	Appropriation	1,500,000.00
4035	Appropriation permanently reduced	-12,000.00
7240	Obligated balance, start of year	746,367.26
7320	Total outlays (gross)	-1,368,150.74
7340	Adjustments in expired accounts (net)	-10,040.74
7440	Obligated balance, end of year	496,033.35
8690	Outlays from new discretionary authority	1,048,025.90
8693	Outlays from discretionary balances	320,124.84
8800	Federal sources	-6,426.36
8896	Portion of offsetting collections (cash) credited to expired accounts	6,426.36
9000	Outlays	1,361,724.38
9502	Unpaid obligation, end of year	496,033.35

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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			-3,772,128.98
1000	4801	C	E												U			N			1,350,448.75
1000	4802	C	E						MAND	NEW					U			N			3,100.00
1000	4901	C	B												U			N			-1,336,113.48
1000	4901	C	E												U			N			30,029.97
1000	4902	C	E						MAND	NEW					U			N			4,692,879.13
1000	4981	C	E												U			N			231.70
															Line Number Total:						968,447.09
2140	4201	D	B												U			N			12,107,397.05
2140	4801	C	B												U			N			-3,772,128.98
2140	4901	C	B												U			N			-1,336,113.48
															Line Number Total:						6,999,154.59
2440	4610	C	E												U		X	N			9,322,068.39
6020	4114	D	E	P	108447				MAND						U			N	2		3,291,360.89
7240	4801	C	B												U			N			3,772,128.98
7240	4901	C	B												U			N			1,336,113.48
															Line Number Total:						5,108,242.46
7320	4802	C	E						MAND	NEW					U			N			-3,100.00
7320	4902	C	E						MAND	NEW					U			N			-4,692,879.13
															Line Number Total:						-4,695,979.13
7440	4801	C	E												U			N			1,350,448.75
7440	4901	C	E												U			N			30,029.97
7440	4981	C	E												U			N			231.70
															Line Number Total:						1,380,710.42
8697	4802	C	E						MAND	NEW					U			N			3,100.00
8697	4902	C	E						MAND	NEW					U			N			4,692,879.13
															Line Number Total:						4,695,979.13
9000	4802	C	E						MAND	NEW					U			N			3,100.00
9000	4902	C	E						MAND	NEW					U			N			4,692,879.13

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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:						4,695,979.13
9502	4801	C	E												U			N			1,350,448.75
9502	4901	C	E												U			N			30,029.97
9502	4981	C	E												U			N			231.70
															Line Number Total:						1,380,710.42

Budget Agency: Vietnam Education Foundation
Budget Bureau: Vietnam Education Foundation
Budget Account: Vietnam debt repayment fund
Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
FACTS II User: JULIANNE WHITE - (816) 823-4580 - julianne.white@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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: 519-00-5365

1000	Total new obligations	968,447.09
2140	Unobligated balance carried forward, start of year	6,999,154.59
2440	Unobligated balance carried forward, end of year	9,322,068.39
6020	Appropriation (special fund)	3,291,360.89
7240	Obligated balance, start of year	5,108,242.46
7320	Total outlays (gross)	-4,695,979.13
7440	Obligated balance, end of year	1,380,710.42
8697	Outlays from new mandatory authority	4,695,979.13
9000	Outlays	4,695,979.13
9502	Unpaid obligation, end of year	1,380,710.42