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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,681,260.24
7320	4802	C	B						DISC						E		N			3,637.00
7320	4802	C	E						DISC						E		N			-3,637.00
7320	4902	D	E						DISC						E		N			162,920.19
															Line Number Total:					162,920.19
7340	4801	C	B												E		N			-2,681,260.24
7340	4801	C	E												E		N			2,844,180.43
7340	4802	C	B						DISC						E		N			-3,637.00
7340	4802	C	E						DISC						E		N			3,637.00
7340	4902	D	E						DISC						E		N			-162,920.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,844,180.43
8693	4802	C	B						DISC						E		N			-3,637.00
8693	4802	C	E						DISC						E		N			3,637.00
8693	4902	D	E						DISC						E		N			-162,920.19
															Line Number Total:					-162,920.19
9000	4802	C	B						DISC						E		N			-3,637.00
9000	4802	C	E						DISC						E		N			3,637.00
9000	4902	D	E						DISC						E		N			-162,920.19
															Line Number Total:					-162,920.19
9502	4801	C	E												E		N			2,844,180.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			39,479,981.33
7240	4901	C	B												E		N			835,291.27
															Line Number Total:					40,315,272.60
7320	4902	C	E						DISC						E		N			-30,911,703.21
7320	4982	C	E						DISC						E		N			-562,218.13
															Line Number Total:					-31,473,921.34
7340	4801	C	B												E		N			-39,479,981.33
7340	4801	C	E												E		N			7,261,054.34
7340	4871	D	E												E		N			-838,329.07
7340	4881	C	E												E		N			5,362,422.54
7340	4901	C	B												E		N			-835,291.27
7340	4901	C	E												E		N			3,476,837.00
7340	4902	C	E						DISC						E		N			30,911,703.21
7340	4971	D	E												E		N			-241,530.07
7340	4981	C	E												E		N			4,333.81
7340	4982	C	E						DISC						E		N			562,218.13
															Line Number Total:					6,183,437.29
7440	4801	C	E												E		N			7,261,054.34
7440	4871	D	E												E		N			-838,329.07
7440	4881	C	E												E		N			5,362,422.54
7440	4901	C	E												E		N			3,476,837.00
7440	4971	D	E												E		N			-241,530.07
7440	4981	C	E												E		N			4,333.81
															Line Number Total:					15,024,788.55
8693	4902	C	E						DISC						E		N			30,911,703.21
8693	4982	C	E						DISC						E		N			562,218.13
															Line Number Total:					31,473,921.34
8800	4972	C	E				F		DISC						E		N			2,282,816.39
8840	4972	C	E				X		DISC						E		N			700,572.48
8896	4972	C	E				F		DISC						E		N			-2,282,816.39
8896	4972	C	E				X		DISC						E		N			-700,572.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,983,388.87
9000	4902	C	E						DISC						E		N			30,911,703.21
9000	4972	C	E				F		DISC						E		N			2,282,816.39
9000	4972	C	E				X		DISC						E		N			700,572.48
9000	4982	C	E						DISC						E		N			562,218.13
															Line Number Total:					34,457,310.21
9502	4801	C	E												E		N			7,261,054.34
9502	4871	D	E												E		N			-838,329.07
9502	4881	C	E												E		N			5,362,422.54
9502	4901	C	E												E		N			3,476,837.00
9502	4971	D	E												E		N			-241,530.07
9502	4981	C	E												E		N			4,333.81
															Line Number Total:					15,024,788.55

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,539,462.08
7240	4251	D	B				F		DISC						E		N			-227,989.58
7240	4801	C	B												E		N			49,548,725.07
7240	4901	C	B												E		N			6,014,525.47
															Line Number Total:					53,795,798.88
7320	4902	C	E						DISC						E		N			-40,682,690.78
7320	4982	C	E						DISC						E		N			-1,097,716.72
															Line Number Total:					-41,780,407.50
7340	4801	C	B												E		N			-49,548,725.07
7340	4801	C	E												E		N			10,558,067.38
7340	4871	D	E												E		N			-2,137,658.72
7340	4881	C	E												E		N			10,375,362.47
7340	4901	C	B												E		N			-6,014,525.47
7340	4901	C	E												E		N			4,101,177.49
7340	4902	C	E						DISC						E		N			40,682,690.78
7340	4971	D	E												E		N			-277,146.18
7340	4981	C	E												E		N			9,630.85
7340	4982	C	E						DISC						E		N			1,097,716.72
															Line Number Total:					8,846,590.25
7410	4221	D	B				F		DISC						E		N			1,539,462.08
7410	4221	D	E				F		DISC						E		N			-1,293,035.66
7410	4251	D	B				F		DISC						E		N			227,989.58
															Line Number Total:					474,416.00
7440	4221	D	E				F		DISC						E		N			-1,293,035.66
7440	4801	C	E												E		N			10,558,067.38
7440	4871	D	E												E		N			-2,137,658.72
7440	4881	C	E												E		N			10,375,362.47
7440	4901	C	E												E		N			4,101,177.49
7440	4971	D	E												E		N			-277,146.18
7440	4981	C	E												E		N			9,630.85
															Line Number Total:					21,336,397.63
8693	4902	C	E						DISC						E		N			40,682,690.78
8693	4982	C	E						DISC						E		N			1,097,716.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,780,407.50
8800	4252	D	E				F		DISC						E		N			-556,989.34
8800	4972	D	E				F		DISC						E		N			-35,674.26
															Line Number Total:					-592,663.60
8840	4972	D	E				X		DISC						E		N			-420,783.76
8896	4252	D	E				F		DISC						E		N			556,989.34
8896	4972	D	E				F		DISC						E		N			35,674.26
8896	4972	D	E				X		DISC						E		N			420,783.76
															Line Number Total:					1,013,447.36
9000	4252	D	E				F		DISC						E		N			-556,989.34
9000	4902	C	E						DISC						E		N			40,682,690.78
9000	4972	D	E				F		DISC						E		N			-35,674.26
9000	4972	D	E				X		DISC						E		N			-420,783.76
9000	4982	C	E						DISC						E		N			1,097,716.72
															Line Number Total:					40,766,960.14
9502	4801	C	E												E		N			10,558,067.38
9502	4871	D	E												E		N			-2,137,658.72
9502	4881	C	E												E		N			10,375,362.47
9502	4901	C	E												E		N			4,101,177.49
9502	4971	D	E												E		N			-277,146.18
9502	4981	C	E												E		N			9,630.85
															Line Number Total:					22,629,433.29

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			32,575,967.27
1000	4901	C	E												U		Y			4,856,643.44
1000	4902	C	E						DISC						U		Y			44,481,801.83
															Line Number Total:					81,914,412.54
2398	4610	C	E												U	X	Y			-10,003,192.46
4000	4119	D	E	P	108334				DISC				X		U		Y	1		85,034,000.00
4035	4392	C	E	P	108334				DISC						U		Y	1		-500,000.00
4200	4170	D	E	P	108334				DISC		70	0110			U		Y			6,600,000.00
6810	4221	D	E				F		DISC						U		Y			783,605.00
7320	4902	C	E						DISC						U		Y			-44,481,801.83
7440	4221	D	E				F		DISC						U		Y			-783,605.00
7440	4801	C	E												U		Y			32,575,967.27
7440	4901	C	E												U		Y			4,856,643.44
															Line Number Total:					36,649,005.71
8690	4902	C	E						DISC						U		Y			44,481,801.83
9000	4902	C	E						DISC						U		Y			44,481,801.83
9502	4801	C	E												U		Y			32,575,967.27
9502	4901	C	E												U		Y			4,856,643.44
															Line Number Total:					37,432,610.71

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0111 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			30,804,879.96
1000	4901	C	E												U		Y			3,933,325.97
1000	4902	C	E						DISC						U		Y			44,587,456.06
															Line Number Total:					79,325,661.99
2398	4450	D	E												U	X	Y			10,799.70
2398	4510	C	E			A									U	X	Y			-1.00
2398	4610	C	E												U	X	Y			-4,207,559.01
															Line Number Total:					-4,196,760.31
4000	4119	D	E	P	108334				DISC				X		U		Y	1		86,072,000.00
4035	4392	C	E	P	108334				DISC						U		Y	1		-3,300,000.00
6810	4221	D	E				F		DISC						U		Y			675,422.30
6810	4251	D	E				F		DISC						U		Y			75,000.00
															Line Number Total:					750,422.30
7320	4902	C	E						DISC						U		Y			-44,587,456.06
7440	4221	D	E				F		DISC						U		Y			-675,422.30
7440	4251	D	E				F		DISC						U		Y			-75,000.00
7440	4801	C	E												U		Y			30,804,879.96
7440	4901	C	E												U		Y			3,933,325.97
															Line Number Total:					33,987,783.63
8690	4902	C	E						DISC						U		Y			44,587,456.06
9000	4902	C	E						DISC						U		Y			44,587,456.06
9502	4801	C	E												U		Y			30,804,879.96
9502	4901	C	E												U		Y			3,933,325.97
															Line Number Total:					34,738,205.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,762,534.01
1000	4901	C	E												U		Y			1,082,360.96
1000	4902	C	E						DISC						U		Y			9,092,902.32
															Line Number Total:					12,937,797.29
2398	4610	C	E												U	X	Y			-62,202.71
4000	4119	D	E	P	108334				DISC				X		U		Y	1		13,000,000.00
7320	4902	C	E						DISC						U		Y			-9,092,902.32
7440	4801	C	E												U		Y			2,762,534.01
7440	4901	C	E												U		Y			1,082,360.96
															Line Number Total:					3,844,894.97
8690	4902	C	E						DISC						U		Y			9,092,902.32
9000	4902	C	E						DISC						U		Y			9,092,902.32
9502	4801	C	E												U		Y			2,762,534.01
9502	4901	C	E												U		Y			1,082,360.96
															Line Number Total:					3,844,894.97

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,476,387.76
1000	4801	C	E												U		N			9,522,977.55
1000	4881	C	E												U		N			9,905,740.05
1000	4901	C	B												U		N			-5,921,420.52
1000	4901	C	E												U		N			4,151,603.53
1000	4902	C	E						DISC	NEW					U		N			35,080,757.85
1000	4982	D	E						DISC	BAL					U		N			-729.67
															Line Number Total:					19,262,541.03
2140	4201	D	B												U		N			72,561,816.40
2140	4801	C	B												U		N			-33,476,387.76
2140	4901	C	B												U		N			-5,921,420.52
															Line Number Total:					33,164,008.12
2210	4871	D	E												U		N			270,957.36
2440	4450	C	E												U	X	N			442,101.41
2440	4610	C	E												U	X	N			13,903,053.97
															Line Number Total:					14,345,155.38
6800	4972	D	E				X		DISC						U		N			172,730.93
7240	4801	C	B												U		N			33,476,387.76
7240	4901	C	B												U		N			5,921,420.52
															Line Number Total:					39,397,808.28
7320	4902	C	E						DISC	NEW					U		N			-35,080,757.85
7320	4982	D	E						DISC	BAL					U		N			729.67
															Line Number Total:					-35,080,028.18
7440	4801	C	E												U		N			9,522,977.55
7440	4871	D	E												U		N			-270,957.36
7440	4881	C	E												U		N			9,905,740.05
7440	4901	C	E												U		N			4,151,603.53
															Line Number Total:					23,309,363.77
8690	4902	C	E						DISC	NEW					U		N			4,840,928.37

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			30,239,829.48
8693	4982	D	E						DISC	BAL					U		N			-729.67
															Line Number Total:					30,239,099.81
8840	4972	D	E				X		DISC						U		N			-172,730.93
9000	4902	C	E						DISC	NEW					U		N			35,080,757.85
9000	4972	D	E				X		DISC						U		N			-172,730.93
9000	4982	D	E						DISC	BAL					U		N			-729.67
															Line Number Total:					34,907,297.25
9502	4801	C	E												U		N			9,522,977.55
9502	4871	D	E												U		N			-270,957.36
9502	4881	C	E												U		N			9,905,740.05
9502	4901	C	E												U		N			4,151,603.53
															Line Number Total:					23,309,363.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,803,946.50
1000	4801	C	E												U		N			9,040,619.81
1000	4881	C	E												U		N			1,388,000.00
1000	4901	C	E												U		N			647,647.51
1000	4902	C	E						DISC	NEW					U		N			70,675,321.48
															Line Number Total:					66,947,642.30
2140	4201	D	B												U		N			18,207,666.53
2140	4801	C	B												U		N			-14,803,946.50
															Line Number Total:					3,403,720.03
2210	4871	D	E												U		N			34.60
2440	4450	C	E												U	X	N			34.63
2440	4610	C	E												U	X	N			1,537,077.70
															Line Number Total:					1,537,112.33
4000	4119	D	E	P	10890				DISC				X		U		N	1		65,081,000.00
7240	4801	C	B												U		N			14,803,946.50
7320	4902	C	E						DISC	NEW					U		N			-70,675,321.48
															Line Number Total:					-70,675,321.48
7440	4801	C	E												U		N			9,040,619.81
7440	4871	D	E												U		N			-34.60
7440	4881	C	E												U		N			1,388,000.00
7440	4901	C	E												U		N			647,647.51
															Line Number Total:					11,076,232.72
8690	4902	C	E						DISC	NEW					U		N			55,080,147.54
8693	4902	C	E						DISC	BAL					U		N			15,595,173.94
9000	4902	C	E						DISC	NEW					U		N			70,675,321.48
															Line Number Total:					70,675,321.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			9,040,619.81
9502	4871	D	E												U		N			-34.60
9502	4881	C	E												U		N			1,388,000.00
9502	4901	C	E												U		N			647,647.51
															Line Number Total:					11,076,232.72

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -04 /05 -0111 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,632,251.58
2230	4191	D	E								70	0111			U		Y			2,800,000.00
2398	4610	C	E												U	X	Y			-167,748.42
7440	4801	C	E												U		Y			2,632,251.58
9502	4801	C	E												U		Y			2,632,251.58

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -04 /05 -0111 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-0100

1000	Total new obligations	263,020,306.73
2140	Unobligated balance carried forward, start of year	36,567,728.15
2210	Resources available from recoveries of prior year obligations	270,991.96
2230	Expired unobligated balance transfer to unexpired account	2,800,000.00
2398	Unobligated balance expiring or withdrawn	-14,429,903.90
2440	Unobligated balance carried forward, end of year	15,882,267.71
4000	Appropriation	249,187,000.00
4035	Appropriation permanently reduced	-3,800,000.00
4200	Transferred from other accounts [Treas Acct]	6,600,000.00
6800	Offsetting collections (cash)	172,730.93
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,534,027.30
7240	Obligated balance, start of year	150,994,086.50
7320	Total outlays (gross)	-277,008,918.52
7340	Adjustments in expired accounts (net)	15,030,027.54
7410	Change in uncollected customer payments from Federal sources (expired)	474,416.00
7440	Obligated balance, end of year	150,704,898.99
8690	Outlays from new discretionary authority	158,083,236.12
8693	Outlays from discretionary balances	118,925,682.40
8800	Federal sources	1,690,152.79
8840	Non-Federal sources	107,057.79
8896	Portion of offsetting collections (cash) credited to expired accounts	-1,969,941.51
9000	Outlays	278,806,129.10
9502	Unpaid obligation, end of year	153,531,961.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,174,104.86
1000	4801	C	E												U		N			28,529,456.43
1000	4802	D	E						DISC	BAL					U		N			-3,006,640.75
1000	4882	C	E						DISC	BAL					U		N			15,180,000.00
1000	4901	C	B												U		N			-22,993,971.35
1000	4901	C	E												U		N			10,458,249.74
1000	4902	C	E						DISC	BAL					U		N			36,187,010.79
															Line Number Total:					15,180,000.00
2140	4201	D	B												U		N			86,231,115.21
2140	4801	C	B												U		N			-49,174,104.86
2140	4901	C	B												U		N			-22,993,971.35
															Line Number Total:					14,063,039.00
2440	4450	C	E												U	X	N			22,063,039.00
4000	4119	D	E	P	107296				DISC				X		U		N	1		8,000,000.00
6800	4972	D	E				F		DISC						U		N			15,180,000.00
7240	4801	C	B												U		N			49,174,104.86
7240	4901	C	B												U		N			22,993,971.35
															Line Number Total:					72,168,076.21
7320	4802	D	E						DISC	BAL					U		N			3,006,640.75
7320	4882	C	E						DISC	BAL					U		N			-15,180,000.00
7320	4902	C	E						DISC	BAL					U		N			-36,187,010.79
															Line Number Total:					-48,360,370.04
7440	4801	C	E												U		N			28,529,456.43
7440	4901	C	E												U		N			10,458,249.74
															Line Number Total:					38,987,706.17
8693	4802	D	E						DISC	BAL					U		N			-3,006,640.75
8693	4882	C	E						DISC	BAL					U		N			15,180,000.00
8693	4902	C	E						DISC	BAL					U		N			36,187,010.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					48,360,370.04
8800	4972	D	E				F		DISC						U		N			-15,180,000.00
9000	4802	D	E						DISC	BAL					U		N			-3,006,640.75
9000	4882	C	E						DISC	BAL					U		N			15,180,000.00
9000	4902	C	E						DISC	BAL					U		N			36,187,010.79
9000	4972	D	E				F		DISC						U		N			-15,180,000.00
															Line Number Total:					33,180,370.04
9502	4801	C	E												U		N			28,529,456.43
9502	4901	C	E												U		N			10,458,249.74
															Line Number Total:					38,987,706.17

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4882	C	E						DISC	BAL					U		N			15,180,000.00
1000	4882	D	E						DISC	BAL					U		N			-15,180,000.00
															Line Number Total:					0.00
7320	4882	C	E						DISC	BAL					U		N			-15,180,000.00
7320	4882	D	E						DISC	BAL					U		N			15,180,000.00
															Line Number Total:					0.00
8693	4882	C	E						DISC	BAL					U		N			15,180,000.00
8693	4882	D	E						DISC	BAL					U		N			-15,180,000.00
															Line Number Total:					0.00
9000	4882	C	E						DISC	BAL					U		N			15,180,000.00
9000	4882	D	E						DISC	BAL					U		N			-15,180,000.00
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-0101

1000	Total new obligations	15,180,000.00
2140	Unobligated balance carried forward, start of year	14,063,039.00
2440	Unobligated balance carried forward, end of year	22,063,039.00
4000	Appropriation	8,000,000.00
6800	Offsetting collections (cash)	15,180,000.00
7240	Obligated balance, start of year	72,168,076.21
7320	Total outlays (gross)	-48,360,370.04
7440	Obligated balance, end of year	38,987,706.17
8693	Outlays from discretionary balances	48,360,370.04
8800	Federal sources	-15,180,000.00
9000	Outlays	33,180,370.04
9502	Unpaid obligation, end of year	38,987,706.17

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05 -0113 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			37,842,476.64
1000	4901	C	E												U		Y			4,141,746.30
1000	4902	C	E						DISC						U		Y			24,500,500.23
															Line Number Total:					66,484,723.17
2398	4450	D	E												U	X	Y			1,102,896.70
2398	4610	C	E												U	X	Y			-2,608,276.83
															Line Number Total:					-1,505,380.13
4000	4119	D	E	P	108334				DISC				X		U		Y	1		67,270,000.00
4200	4170	D	E	P	108334				DISC		70	0113			U		Y			230,000.00
6810	4221	D	E				F		DISC						U		Y			490,103.30
7320	4902	C	E						DISC						U		Y			-24,500,500.23
7440	4221	D	E				F		DISC						U		Y			-490,103.30
7440	4801	C	E												U		Y			37,842,476.64
7440	4901	C	E												U		Y			4,141,746.30
															Line Number Total:					41,494,119.64
8690	4902	C	E						DISC						U		Y			24,500,500.23
9000	4902	C	E						DISC						U		Y			24,500,500.23
9502	4801	C	E												U		Y			37,842,476.64
9502	4901	C	E												U		Y			4,141,746.30
															Line Number Total:					41,984,222.94

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-84,919,649.11
1000	4801	C	E												U		N			4,271,975.37
1000	4802	C	E						DISC	NEW					U		N			75,092.00
1000	4802	D	E						DISC	BAL					U		N			-11,687,198.24
1000	4881	C	E												U		N			9,553,576.96
1000	4882	C	E						DISC	BAL					U		N			13,220,770.83
1000	4882	D	E						DISC	NEW					U		N			-1,401,990.83
1000	4901	C	B												U		N			-60,130,973.25
1000	4901	C	E												U		N			23,332,989.68
1000	4902	C	E						DISC	BAL					U		N			131,479,770.85
1000	4902	D	E						DISC	NEW					U		N			-578,737.86
1000	4981	C	E												U		N			952.57
															Line Number Total:					23,216,578.97
2140	4201	D	B												U		N			161,299,016.57
2140	4221	D	B				E		DISC						U		N			211.94
2140	4251	C	B				E		DISC						U		N			-211.94
2140	4801	C	B												U		N			-84,919,649.11
2140	4901	C	B												U		N			-60,130,973.25
															Line Number Total:					16,248,394.21
2210	4871	D	E												U		N			2,716,355.21
2210	4971	D	E												U		N			21,247.32
															Line Number Total:					2,737,602.53
2440	4450	C	E												U	X	N			2,737,390.80
2440	4610	C	E												U	X	N			4,850,595.03
															Line Number Total:					7,587,985.83
6800	4972	C	E				X		DISC						U		N			-1,402,202.77
6800	4972	D	E				F		DISC						U		N			13,220,770.83
															Line Number Total:					11,818,568.06
6810	4221	D	B				E		DISC						U		N			-211.94
6810	4251	C	B				E		DISC						U		N			211.94
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						U		N			-211.94
7240	4251	C	B				E		DISC						U		N			211.94
7240	4801	C	B												U		N			84,919,649.11
7240	4901	C	B												U		N			60,130,973.25
															Line Number Total:					145,050,622.36
7320	4802	C	E						DISC	NEW					U		N			-75,092.00
7320	4802	D	E						DISC	BAL					U		N			11,687,198.24
7320	4882	C	E						DISC	BAL					U		N			-13,220,770.83
7320	4882	D	E						DISC	NEW					U		N			1,401,990.83
7320	4902	C	E						DISC	BAL					U		N			-131,479,770.85
7320	4902	D	E						DISC	NEW					U		N			578,737.86
															Line Number Total:					-131,107,706.75
7440	4801	C	E												U		N			4,271,975.37
7440	4871	D	E												U		N			-2,716,355.21
7440	4881	C	E												U		N			9,553,576.96
7440	4901	C	E												U		N			23,332,989.68
7440	4971	D	E												U		N			-21,247.32
7440	4981	C	E												U		N			952.57
															Line Number Total:					34,421,892.05
8690	4802	C	E						DISC	NEW					U		N			75,092.00
8690	4902	D	E						DISC	NEW					U		N			-578,737.86
															Line Number Total:					-503,645.86
8693	4802	D	E						DISC	BAL					U		N			-11,687,198.24
8693	4882	C	E						DISC	BAL					U		N			13,220,770.83
8693	4902	C	E						DISC	BAL					U		N			131,479,770.85
															Line Number Total:					133,013,343.44
8800	4972	D	E				F		DISC						U		N			-13,220,770.83
8840	4972	C	E				X		DISC						U		N			1,402,202.77
9000	4802	C	E						DISC	NEW					U		N			75,092.00
9000	4802	D	E						DISC	BAL					U		N			-11,687,198.24
9000	4882	C	E						DISC	BAL					U		N			13,220,770.83

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4882	D	E						DISC	NEW					U		N			-1,401,990.83
9000	4902	C	E						DISC	BAL					U		N			131,479,770.85
9000	4902	D	E						DISC	NEW					U		N			-578,737.86
9000	4972	C	E				X		DISC						U		N			1,402,202.77
9000	4972	D	E				F		DISC						U		N			-13,220,770.83
															Line Number Total:					119,289,138.69
9502	4801	C	E												U		N			4,271,975.37
9502	4871	D	E												U		N			-2,716,355.21
9502	4881	C	E												U		N			9,553,576.96
9502	4901	C	E												U		N			23,332,989.68
9502	4971	D	E												U		N			-21,247.32
9502	4981	C	E												U		N			952.57
															Line Number Total:					34,421,892.05

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			85,202,355.34
1000	4901	C	E												U		N			10,024,456.52
1000	4902	C	E						DISC	NEW					U		N			74,402,227.87
															Line Number Total:					169,629,039.73
2440	4450	D	E												U	X	N			-230,000.00
2440	4610	C	E												U	X	N			41,170,960.27
															Line Number Total:					40,940,960.27
4000	4119	D	E	P	108334				DISC				X		U		N	1		208,000,000.00
4100	4170	C	E	P	108334				DISC		70	0113			U		N			-230,000.00
6810	4221	D	E				F		DISC						U		N			2,800,000.00
7320	4902	C	E						DISC	NEW					U		N			-74,402,227.87
7440	4221	D	E				F		DISC						U		N			-2,800,000.00
7440	4801	C	E												U		N			85,202,355.34
7440	4901	C	E												U		N			10,024,456.52
															Line Number Total:					92,426,811.86
8690	4902	C	E						DISC	NEW					U		N			74,402,227.87
9000	4902	C	E						DISC	NEW					U		N			74,402,227.87
9502	4801	C	E												U		N			85,202,355.34
9502	4901	C	E												U		N			10,024,456.52
															Line Number Total:					95,226,811.86

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -03 /04 -0102 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,280,788.51
7240	4901	C	B												E		N			3,608,711.49
															Line Number Total:					16,889,500.00
7320	4902	C	E						DISC						E		N			-12,530,276.22
7340	4801	C	B												E		N			-13,280,788.51
7340	4801	C	E												E		N			4,359,223.78
7340	4901	C	B												E		N			-3,608,711.49
7340	4902	C	E						DISC						E		N			12,530,276.22
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,359,223.78
8693	4902	C	E						DISC						E		N			12,530,276.22
9000	4902	C	E						DISC						E		N			12,530,276.22
9502	4801	C	E												E		N			4,359,223.78

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- -03 /04 -0102 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-0102

1000	Total new obligations	259,330,341.87
2140	Unobligated balance carried forward, start of year	16,248,394.21
2210	Resources available from recoveries of prior year obligations	2,737,602.53
2398	Unobligated balance expiring or withdrawn	-1,505,380.13
2440	Unobligated balance carried forward, end of year	48,528,946.10
4000	Appropriation	275,270,000.00
4100	Transferred to other accounts [Treas Acct]	-230,000.00
4200	Transferred from other accounts [Treas Acct]	230,000.00
6800	Offsetting collections (cash)	11,818,568.06
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,290,103.30
7240	Obligated balance, start of year	161,940,122.36
7320	Total outlays (gross)	-242,540,711.07
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	172,702,047.33
8690	Outlays from new discretionary authority	98,399,082.24
8693	Outlays from discretionary balances	145,543,619.66
8800	Federal sources	-13,220,770.83
8840	Non-Federal sources	1,402,202.77
9000	Outlays	230,722,143.01
9502	Unpaid obligation, end of year	175,992,150.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-56,159,830.05
1000	4801	D	B												U		N			2,128,105.29
1000	4801	C	E												U		N			150,752,642.26
1000	4801	D	E												U		N			-19,002,395.27
1000	4802	C	E						DISC	NEW					U		N			8,618,155.92
1000	4881	C	E												U		N			1,508,673.05
1000	4901	C	B												U		N			-10,020,845.42
1000	4901	C	E												U		N			22,177,154.53
1000	4902	C	E						DISC	NEW					U		N			181,580,900.16
1000	4902	D	E						DISC	BAL					U		N			-997,294.75
1000	4982	C	E						DISC	BAL					U		N			2,282,816.39
															Line Number Total:					282,868,082.11
2140	4201	D	B												U		N			51,690,458.80
2140	4221	D	B				F		DISC						U		N			63,594,266.32
2140	4251	D	B				F		DISC						U		N			3,783,309.71
2140	4801	C	B												U		N			-56,159,830.05
2140	4801	D	B												U		N			2,128,105.29
2140	4901	C	B												U		N			-10,020,845.42
															Line Number Total:					55,015,464.65
2210	4871	D	E												U		N			3,871,222.49
2210	4971	D	E												U		N			62,165.37
															Line Number Total:					3,933,387.86
2440	4450	C	E												U	X	N			8,692,058.47
2440	4610	C	E												U	X	N			22,998,400.25
															Line Number Total:					31,690,458.72
4036	4393	C	E	P	10913				DISC						U		N			-20,000,000.00
6800	4252	D	E				F		DISC						U		N			172,155,756.55
6800	4252	D	E				X		DISC						U		N			115.41
6800	4972	D	E				F		DISC						U		N			4,523,924.37
6800	4972	D	E				X		DISC						U		N			1,472,885.55
															Line Number Total:					178,152,681.88
6810	4221	D	B				F		DISC						U		N			-63,594,266.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			155,229,052.65
6810	4251	D	B				F		DISC						U		N			-3,783,309.71
6810	4251	D	E				F		DISC						U		N			9,605,529.82
															Line Number Total:					97,457,006.44
7240	4221	D	B				F		DISC						U		N			-63,594,266.32
7240	4251	D	B				F		DISC						U		N			-3,783,309.71
7240	4801	C	B												U		N			56,159,830.05
7240	4801	D	B												U		N			-2,128,105.29
7240	4901	C	B												U		N			10,020,845.42
															Line Number Total:					-3,325,005.85
7320	4802	C	E						DISC	NEW					U		N			-8,618,155.92
7320	4902	C	E						DISC	NEW					U		N			-181,580,900.16
7320	4902	D	E						DISC	BAL					U		N			997,294.75
7320	4982	C	E						DISC	BAL					U		N			-2,282,816.39
															Line Number Total:					-191,484,577.72
7440	4221	D	E				F		DISC						U		N			-155,229,052.65
7440	4251	D	E				F		DISC						U		N			-9,605,529.82
7440	4801	C	E												U		N			150,752,642.26
7440	4801	D	E												U		N			-19,002,395.27
7440	4871	D	E												U		N			-3,871,222.49
7440	4881	C	E												U		N			1,508,673.05
7440	4901	C	E												U		N			22,177,154.53
7440	4971	D	E												U		N			-62,165.37
															Line Number Total:					-13,331,895.76
8690	4802	C	E						DISC	NEW					U		N			2,922,980.00
8690	4902	C	E						DISC	NEW					U		N			130,786,593.01
															Line Number Total:					133,709,573.01
8693	4802	C	E						DISC	BAL					U		N			5,695,175.92
8693	4902	C	E						DISC	BAL					U		N			50,794,307.15
8693	4902	D	E						DISC	BAL					U		N			-997,294.75
8693	4982	C	E						DISC	BAL					U		N			2,282,816.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					57,775,004.71
8800	4252	D	E				F		DISC						U		N			-172,155,756.55
8800	4972	D	E				F		DISC						U		N			-4,523,924.37
															Line Number Total:					-176,679,680.92
8840	4252	D	E				X		DISC						U		N			-115.41
8840	4972	D	E				X		DISC						U		N			-1,472,885.55
															Line Number Total:					-1,473,000.96
9000	4252	D	E				F		DISC						U		N			-172,155,756.55
9000	4252	D	E				X		DISC						U		N			-115.41
9000	4802	C	E						DISC	NEW					U		N			8,618,155.92
9000	4902	C	E						DISC	NEW					U		N			181,580,900.16
9000	4902	D	E						DISC	BAL					U		N			-997,294.75
9000	4972	D	E				F		DISC						U		N			-4,523,924.37
9000	4972	D	E				X		DISC						U		N			-1,472,885.55
9000	4982	C	E						DISC	BAL					U		N			2,282,816.39
															Line Number Total:					13,331,895.84
9502	4801	C	E												U		N			150,752,642.26
9502	4801	D	E												U		N			-19,002,395.27
9502	4871	D	E												U		N			-3,871,222.49
9502	4881	C	E												U		N			1,508,673.05
9502	4901	C	E												U		N			22,177,154.53
9502	4971	D	E												U		N			-62,165.37
															Line Number Total:					151,502,686.71

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-4640

1000	Total new obligations	282,868,082.11
2140	Unobligated balance carried forward, start of year	55,015,464.65
2210	Resources available from recoveries of prior year obligations	3,933,387.86
2440	Unobligated balance carried forward, end of year	31,690,458.72
4036	Unobligated balance permanently reduced	-20,000,000.00
6800	Offsetting collections (cash)	178,152,681.88
6810	Change in uncollected customer payments from Federal sources (unexpired)	97,457,006.44
7240	Obligated balance, start of year	-3,325,005.85
7320	Total outlays (gross)	-191,484,577.72
7440	Obligated balance, end of year	-13,331,895.76
8690	Outlays from new discretionary authority	133,709,573.01
8693	Outlays from discretionary balances	57,775,004.71
8800	Federal sources	-176,679,680.92
8840	Non-Federal sources	-1,473,000.96
9000	Outlays	13,331,895.84
9502	Unpaid obligation, end of year	151,502,686.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-341,710.00
1000	4801	C	E												U		N			30,062.73
1000	4902	C	E						DISC	NEW					U		N			380,300.16
															Line Number Total:					68,652.89
2140	4201	D	B												U		N			10,831,231.06
2140	4801	C	B												U		N			-341,710.00
															Line Number Total:					10,489,521.06
2440	4610	C	E												U	X	N			183,931.77
2440	4620	C	E												U	X	N			12,494,180.91
															Line Number Total:					12,678,112.68
4026	4114	D	E	P	107296				DISC						U		N	7		2,257,244.51
7240	4801	C	B												U		N			341,710.00
7320	4902	C	E						DISC	NEW					U		N			-380,300.16
															Line Number Total:					-380,300.16
7440	4801	C	E												U		N			30,062.73
8690	4902	C	E						DISC	NEW					U		N			49,757.49
8693	4902	C	E						DISC	BAL					U		N			330,542.67
9000	4902	C	E						DISC	NEW					U		N			380,300.16
															Line Number Total:					380,300.16
9201	1610	D	B												U		N			1,810,000.00
9202	1610	D	E												U		N			1,844,000.00
9502	4801	C	E												U		N			30,062.73

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-8244

1000	Total new obligations	68,652.89
2140	Unobligated balance carried forward, start of year	10,489,521.06
2440	Unobligated balance carried forward, end of year	12,678,112.68
4026	Appropriation (trust fund)	2,257,244.51
7240	Obligated balance, start of year	341,710.00
7320	Total outlays (gross)	-380,300.16
7440	Obligated balance, end of year	30,062.73
8690	Outlays from new discretionary authority	49,757.49
8693	Outlays from discretionary balances	330,542.67
9000	Outlays	380,300.16
9201	Total investments, start of year: Federal securities: Par value	1,810,000.00
9202	Total investments, end of year: Federal securities: Par value	1,844,000.00
9502	Unpaid obligation, end of year	30,062.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			121,078.64
7320	4802	C	B						DISC						E		N			55,689.38
7320	4802	C	E						DISC						E		N			-55,689.38
															Line Number Total:					0.00
7340	4801	C	B												E		N			-121,078.64
7340	4801	C	E												E		N			121,078.64
7340	4802	C	B						DISC						E		N			-55,689.38
7340	4802	C	E						DISC						E		N			55,689.38
															Line Number Total:					0.00
7440	4801	C	E												E		N			121,078.64
8693	4802	C	B						DISC						E		N			-55,689.38
8693	4802	C	E						DISC						E		N			55,689.38
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-55,689.38
9000	4802	C	E						DISC						E		N			55,689.38
															Line Number Total:					0.00
9502	4801	C	E												E		N			121,078.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,148.59
7320	4802	C	B						DISC						E		N			290,636.20
7320	4802	C	E						DISC						E		N			-290,636.20
															Line Number Total:					0.00
7340	4801	C	B												E		N			-47,148.59
7340	4801	C	E												E		N			47,148.59
7340	4802	C	B						DISC						E		N			-290,636.20
7340	4802	C	E						DISC						E		N			290,636.20
7340	4871	D	E												E		N			-605.65
7340	4881	C	E												E		N			252.52
															Line Number Total:					-353.13
7440	4801	C	E												E		N			47,148.59
7440	4871	D	E												E		N			-605.65
7440	4881	C	E												E		N			252.52
															Line Number Total:					46,795.46
8693	4802	C	B						DISC						E		N			-290,636.20
8693	4802	C	E						DISC						E		N			290,636.20
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-290,636.20
9000	4802	C	E						DISC						E		N			290,636.20
															Line Number Total:					0.00
9502	4801	C	E												E		N			47,148.59
9502	4871	D	E												E		N			-605.65
9502	4881	C	E												E		N			252.52
															Line Number Total:					46,795.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,402,925.05
7240	4901	C	B												E		N			864.89
															Line Number Total:					2,403,789.94
7320	4902	C	E						DISC						E		N			-120,519.99
7340	4801	C	B												E		N			-2,402,925.05
7340	4801	C	E												E		N			2,283,269.95
7340	4871	D	E												E		N			-94,597.53
7340	4881	C	E												E		N			16,982.94
7340	4901	C	B												E		N			-864.89
7340	4902	C	E						DISC						E		N			120,519.99
															Line Number Total:					-77,614.59
7440	4801	C	E												E		N			2,283,269.95
7440	4871	D	E												E		N			-94,597.53
7440	4881	C	E												E		N			16,982.94
															Line Number Total:					2,205,655.36
8693	4902	C	E						DISC						E		N			120,519.99
9000	4902	C	E						DISC						E		N			120,519.99
9502	4801	C	E												E		N			2,283,269.95
9502	4871	D	E												E		N			-94,597.53
9502	4881	C	E												E		N			16,982.94
															Line Number Total:					2,205,655.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-6,578,453.88
7240	4801	C	B												E		N			18,525,700.92
7240	4901	C	B												E		N			2,185,483.27
															Line Number Total:					14,132,730.31
7320	4802	C	B						DISC						E		N			831,003.41
7320	4902	C	E						DISC						E		N			-15,806,448.82
															Line Number Total:					-14,975,445.41
7340	4801	C	B												E		N			-18,525,700.92
7340	4801	C	E												E		N			5,599,768.67
7340	4802	C	B						DISC						E		N			-831,003.41
7340	4871	D	E												E		N			-1,550,249.63
7340	4881	C	E												E		N			930,828.17
7340	4901	C	B												E		N			-2,185,483.27
7340	4901	C	E												E		N			50,970.11
7340	4902	C	E						DISC						E		N			15,806,448.82
															Line Number Total:					-704,421.46
7410	4221	D	B				E		DISC						E		N			6,578,453.88
7410	4221	C	E				F		DISC						E		N			220,817.63
7410	4221	D	E				E		DISC						E		N			-524,523.19
7410	4251	D	E				F		DISC						E		N			-192,482.34
															Line Number Total:					6,082,265.98
7440	4221	C	E				F		DISC						E		N			220,817.63
7440	4221	D	E				E		DISC						E		N			-524,523.19
7440	4251	D	E				F		DISC						E		N			-192,482.34
7440	4801	C	E												E		N			5,599,768.67
7440	4871	D	E												E		N			-1,550,249.63
7440	4881	C	E												E		N			930,828.17
7440	4901	C	E												E		N			50,970.11
															Line Number Total:					4,535,129.42
8693	4802	C	B						DISC						E		N			-831,003.41
8693	4902	C	E						DISC						E		N			15,806,448.82

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,975,445.41
8800	4252	D	E				F		DISC						E		N			-4,879,159.85
8896	4252	D	E				F		DISC						E		N			4,879,159.85
9000	4252	D	E				F		DISC						E		N			-4,879,159.85
9000	4802	C	B						DISC						E		N			-831,003.41
9000	4902	C	E						DISC						E		N			15,806,448.82
															Line Number Total:					10,096,285.56
9502	4801	C	E												E		N			5,599,768.67
9502	4871	D	E												E		N			-1,550,249.63
9502	4881	C	E												E		N			930,828.17
9502	4901	C	E												E		N			50,970.11
															Line Number Total:					5,031,317.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			14,082,484.96
1000	4802	C	E						DISC						U		Y			535,021.95
1000	4901	C	E												U		Y			3,552,409.66
1000	4902	C	E						DISC						U		Y			74,582,227.02
															Line Number Total:					92,752,143.59
2398	4610	C	E												U	X	Y			-207,527.63
4000	4119	D	E	P	108334				DISC				X		U		Y	1		82,317,000.00
6810	4221	C	E				F		DISC						U		Y			-5,953,008.86
6810	4221	D	E				E		DISC						U		Y			10,642,671.22
6810	4251	D	E				F		DISC						U		Y			5,953,008.86
															Line Number Total:					10,642,671.22
7320	4802	C	E						DISC						U		Y			-535,021.95
7320	4902	C	E						DISC						U		Y			-74,582,227.02
															Line Number Total:					-75,117,248.97
7440	4221	C	E				F		DISC						U		Y			5,953,008.86
7440	4221	D	E				E		DISC						U		Y			-10,642,671.22
7440	4251	D	E				F		DISC						U		Y			-5,953,008.86
7440	4801	C	E												U		Y			14,082,484.96
7440	4901	C	E												U		Y			3,552,409.66
															Line Number Total:					6,992,223.40
8690	4802	C	E						DISC						U		Y			535,021.95
8690	4902	C	E						DISC						U		Y			74,582,227.02
															Line Number Total:					75,117,248.97
9000	4802	C	E						DISC						U		Y			535,021.95
9000	4902	C	E						DISC						U		Y			74,582,227.02
															Line Number Total:					75,117,248.97
9502	4801	C	E												U		Y			14,082,484.96
9502	4901	C	E												U		Y			3,552,409.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,634,894.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,152,884.86
1000	4801	C	E												U		N			8,245,136.88
1000	4802	C	B						DISC	BAL					U		N			-3,248,829.13
1000	4802	C	E						DISC	BAL					U		N			2,545,906.23
1000	4881	C	E												U		N			349,461.60
1000	4901	C	B												U		N			-127,361.52
1000	4901	C	E												U		N			37,701.68
1000	4902	C	E						DISC	NEW					U		N			6,057,376.67
															Line Number Total:					4,706,507.55
2140	4201	D	B												U		N			20,237,320.55
2140	4801	C	B												U		N			-9,152,884.86
2140	4802	C	B						DISC	BAL					U		N			-3,248,829.13
2140	4901	C	B												U		N			-127,361.52
															Line Number Total:					7,708,245.04
2210	4871	D	E												U		N			988,860.62
2440	4510	C	E			A									U	X	N			15,000,000.00
2440	4610	C	E												U	X	N			3,990,598.11
															Line Number Total:					18,990,598.11
4200	4170	D	E	P	107296				DISC		70	0200			U		N			15,000,000.00
7240	4801	C	B												U		N			9,152,884.86
7240	4901	C	B												U		N			127,361.52
															Line Number Total:					9,280,246.38
7320	4802	C	B						DISC	BAL					U		N			3,248,829.13
7320	4802	C	E						DISC	BAL					U		N			-2,545,906.23
7320	4902	C	E						DISC	NEW					U		N			-6,057,376.67
															Line Number Total:					-5,354,453.77
7440	4801	C	E												U		N			8,245,136.88
7440	4871	D	E												U		N			-988,860.62
7440	4881	C	E												U		N			349,461.60
7440	4901	C	E												U		N			37,701.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,643,439.54
8690	4902	C	E						DISC	NEW					U		N			434,918.64
8693	4802	C	B						DISC	BAL					U		N			-3,248,829.13
8693	4802	C	E						DISC	BAL					U		N			2,545,906.23
8693	4902	C	E						DISC	BAL					U		N			5,622,458.03
															Line Number Total:					4,919,535.13
9000	4802	C	B						DISC	BAL					U		N			-3,248,829.13
9000	4802	C	E						DISC	BAL					U		N			2,545,906.23
9000	4902	C	E						DISC	NEW					U		N			6,057,376.67
															Line Number Total:					5,354,453.77
9502	4801	C	E												U		N			8,245,136.88
9502	4871	D	E												U		N			-988,860.62
9502	4881	C	E												U		N			349,461.60
9502	4901	C	E												U		N			37,701.68
															Line Number Total:					7,643,439.54

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-20-0200

1000	Total new obligations	97,458,651.14
2140	Unobligated balance carried forward, start of year	7,708,245.04
2210	Resources available from recoveries of prior year obligations	988,860.62
2398	Unobligated balance expiring or withdrawn	-207,527.63
2440	Unobligated balance carried forward, end of year	18,990,598.11
4000	Appropriation	82,317,000.00
4200	Transferred from other accounts [Treas Acct]	15,000,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	10,642,671.22
7240	Obligated balance, start of year	25,984,993.86
7320	Total outlays (gross)	-95,567,668.14
7340	Adjustments in expired accounts (net)	-782,389.18
7410	Change in uncollected customer payments from Federal sources (expired)	6,082,265.98
7440	Obligated balance, end of year	21,544,321.82
8690	Outlays from new discretionary authority	75,552,167.61
8693	Outlays from discretionary balances	20,015,500.53
8800	Federal sources	-4,879,159.85
8896	Portion of offsetting collections (cash) credited to expired accounts	4,879,159.85
9000	Outlays	90,688,508.29
9502	Unpaid obligation, end of year	32,683,180.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			266.95
7240	4221	D	B				F		DISC						E		N			-266.95
7240	4251	D	B				E		DISC						E		N			-1,172,110.52
7240	4251	D	B				F		DISC						E		N			-7,232,858.96
7240	4801	C	B												E		N			54,784,521.33
7240	4801	D	B												E		N			-47,182,948.89
7240	4901	C	B												E		N			41,097,194.01
7240	4901	D	B												E		N			-40,372,181.16
															Line Number Total:					-78,384.19
7320	4802	C	B						DISC						E		N			14,177.00
7320	4802	C	E						DISC						E		N			-14,327.00
7320	4802	D	E						DISC						E		N			14,327.00
7320	4902	C	E						DISC						E		N			-269,637.11
7320	4982	C	E						DISC						E		N			-8,577,816.08
															Line Number Total:					-8,833,276.19
7340	4801	C	B												E		N			-54,784,521.33
7340	4801	D	B												E		N			47,182,948.89
7340	4801	C	E												E		N			141,314,239.89
7340	4801	D	E												E		N			-136,110,403.15
7340	4802	C	B						DISC						E		N			-14,177.00
7340	4802	C	E						DISC						E		N			14,327.00
7340	4802	D	E						DISC						E		N			-14,327.00
7340	4871	D	E												E		N			-5,531,630.77
7340	4881	C	E												E		N			327,794.03
7340	4901	C	B												E		N			-41,097,194.01
7340	4901	D	B												E		N			40,372,181.16
7340	4901	C	E												E		N			40,442,110.32
7340	4901	D	E												E		N			-40,372,181.16
7340	4902	C	E						DISC						E		N			269,637.11
7340	4971	D	E												E		N			-69,929.16
7340	4982	C	E						DISC						E		N			8,577,816.08
															Line Number Total:					506,690.90
7410	4221	C	B				E		DISC						E		N			-266.95
7410	4221	D	B				F		DISC						E		N			266.95
7410	4251	D	B				E		DISC						E		N			1,172,110.52
7410	4251	D	B				F		DISC						E		N			7,232,858.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,404,969.48
7440	4801	C	E												E		N			141,314,239.89
7440	4801	D	E												E		N			-136,110,403.15
7440	4871	D	E												E		N			-5,531,630.77
7440	4881	C	E												E		N			327,794.03
7440	4901	C	E												E		N			40,442,110.32
7440	4901	D	E												E		N			-40,372,181.16
7440	4971	D	E												E		N			-69,929.16
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-14,177.00
8693	4802	C	E						DISC						E		N			14,327.00
8693	4802	D	E						DISC						E		N			-14,327.00
8693	4902	C	E						DISC						E		N			269,637.11
8693	4982	C	E						DISC						E		N			8,577,816.08
															Line Number Total:					8,833,276.19
8840	4252	D	E				X		DISC						E		N			-2,203.68
8840	4972	D	E				X		DISC						E		N			-12,883.29
															Line Number Total:					-15,086.97
8896	4252	D	E				X		DISC						E		N			2,203.68
8896	4972	D	E				X		DISC						E		N			12,883.29
															Line Number Total:					15,086.97
9000	4252	D	E				X		DISC						E		N			-2,203.68
9000	4802	C	B						DISC						E		N			-14,177.00
9000	4802	C	E						DISC						E		N			14,327.00
9000	4802	D	E						DISC						E		N			-14,327.00
9000	4902	C	E						DISC						E		N			269,637.11
9000	4972	D	E				X		DISC						E		N			-12,883.29
9000	4982	C	E						DISC						E		N			8,577,816.08
															Line Number Total:					8,818,189.22
9502	4801	C	E												E		N			141,314,239.89
9502	4801	D	E												E		N			-136,110,403.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-5,531,630.77
9502	4881	C	E												E		N			327,794.03
9502	4901	C	E												E		N			40,442,110.32
9502	4901	D	E												E		N			-40,372,181.16
9502	4971	D	E												E		N			-69,929.16

Line Number Total: 0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			2,468.00
7240	4221	D	B				F		DISC						E		N			-2,468.00
7240	4251	D	B				E		DISC						E		N			-2,169,837.94
7240	4251	D	B				F		DISC						E		N			-1,550,176.24
7240	4801	C	B												E		N			11,753,298.49
7240	4801	D	B												E		N			-193,695.23
7240	4901	C	B												E		N			1,353,371.52
7240	4901	D	B												E		N			-9,302.75
															Line Number Total:					9,183,657.85
7320	4802	C	B						DISC						E		N			323.00
7320	4902	C	E						DISC						E		N			-3,528,334.87
7320	4902	D	E						DISC						E		N			76.36
7320	4982	C	E						DISC						E		N			-1,768,645.20
															Line Number Total:					-5,296,580.71
7340	4801	C	B												E		N			-11,753,298.49
7340	4801	D	B												E		N			193,695.23
7340	4801	C	E												E		N			10,358,246.58
7340	4801	D	E												E		N			-1,206,296.46
7340	4802	C	B						DISC						E		N			-323.00
7340	4871	D	E												E		N			-830,712.12
7340	4881	C	E												E		N			1,010.00
7340	4901	C	B												E		N			-1,353,371.52
7340	4901	D	B												E		N			9,302.75
7340	4901	C	E												E		N			1,208,550.70
7340	4901	D	E												E		N			-984,764.30
7340	4902	C	E						DISC						E		N			3,528,334.87
7340	4902	D	E						DISC						E		N			-76.36
7340	4982	C	E						DISC						E		N			1,768,645.20
															Line Number Total:					938,943.08
7410	4221	C	B				E		DISC						E		N			-2,468.00
7410	4221	D	B				F		DISC						E		N			2,468.00
7410	4251	D	B				E		DISC						E		N			2,169,837.94
7410	4251	D	B				F		DISC						E		N			1,550,176.24
															Line Number Total:					3,720,014.18
7440	4801	C	E												E		N			10,358,246.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E		N			-1,206,296.46
7440	4871	D	E												E		N			-830,712.12
7440	4881	C	E												E		N			1,010.00
7440	4901	C	E												E		N			1,208,550.70
7440	4901	D	E												E		N			-984,764.30
															Line Number Total:					8,546,034.40
8693	4802	C	B						DISC						E		N			-323.00
8693	4902	C	E						DISC						E		N			3,528,334.87
8693	4902	D	E						DISC						E		N			-76.36
8693	4982	C	E						DISC						E		N			1,768,645.20
															Line Number Total:					5,296,580.71
8840	4252	D	E				X		DISC						E		N			-1,768,539.69
8840	4972	D	E				X		DISC						E		N			-3,494.01
															Line Number Total:					-1,772,033.70
8896	4252	D	E				X		DISC						E		N			1,768,539.69
8896	4972	D	E				X		DISC						E		N			3,494.01
															Line Number Total:					1,772,033.70
9000	4252	D	E				X		DISC						E		N			-1,768,539.69
9000	4802	C	B						DISC						E		N			-323.00
9000	4902	C	E						DISC						E		N			3,528,334.87
9000	4902	D	E						DISC						E		N			-76.36
9000	4972	D	E				X		DISC						E		N			-3,494.01
9000	4982	C	E						DISC						E		N			1,768,645.20
															Line Number Total:					3,524,547.01
9502	4801	C	E												E		N			10,358,246.58
9502	4801	D	E												E		N			-1,206,296.46
9502	4871	D	E												E		N			-830,712.12
9502	4881	C	E												E		N			1,010.00
9502	4901	C	E												E		N			1,208,550.70
9502	4901	D	E												E		N			-984,764.30
															Line Number Total:					8,546,034.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			10,237,282.64
7240	4221	D	B				E		DISC						E		N			-10,195,293.00
7240	4251	D	B				E		DISC						E		N			-22,681,334.46
7240	4251	D	B				F		DISC						E		N			-11,129,500.01
7240	4801	C	B												E		N			35,522,435.91
7240	4901	C	B												E		N			6,959,447.32
7240	4901	D	B												E		N			-507,481.25
															Line Number Total:					8,205,557.15
7320	4802	C	B						DISC						E		N			741,844.25
7320	4802	D	B						DISC						E		N			-2,518.23
7320	4802	C	E						DISC						E		N			-744,504.00
7320	4802	D	E						DISC						E		N			744,579.00
7320	4902	C	E						DISC						E		N			-12,082,323.26
7320	4982	C	E						DISC						E		N			-574.38
															Line Number Total:					-11,343,496.62
7340	4801	C	B												E		N			-35,522,435.91
7340	4801	C	E												E		N			35,635,178.74
7340	4801	D	E												E		N			-5,814,527.24
7340	4802	C	B						DISC						E		N			-741,844.25
7340	4802	D	B						DISC						E		N			2,518.23
7340	4802	C	E						DISC						E		N			744,504.00
7340	4802	D	E						DISC						E		N			-744,579.00
7340	4871	D	E												E		N			-6,451,623.72
7340	4881	C	E												E		N			626,310.24
7340	4901	C	B												E		N			-6,959,447.32
7340	4901	D	B												E		N			507,481.25
7340	4901	C	E												E		N			6,719,027.41
7340	4901	D	E												E		N			-5,908,199.17
7340	4902	C	E						DISC						E		N			12,082,323.26
7340	4971	D	E												E		N			-48,713.25
7340	4981	C	E												E		N			86.77
7340	4982	C	E						DISC						E		N			574.38
															Line Number Total:					-5,873,365.58
7410	4221	C	B				F		DISC						E		N			-10,237,282.64
7410	4221	D	B				E		DISC						E		N			10,195,293.00
7410	4251	D	B				E		DISC						E		N			22,681,334.46
7410	4251	D	B				F		DISC						E		N			11,129,500.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					33,768,844.83
7440	4801	C	E												E		N			35,635,178.74
7440	4801	D	E												E		N			-5,814,527.24
7440	4871	D	E												E		N			-6,451,623.72
7440	4881	C	E												E		N			626,310.24
7440	4901	C	E												E		N			6,719,027.41
7440	4901	D	E												E		N			-5,908,199.17
7440	4971	D	E												E		N			-48,713.25
7440	4981	C	E												E		N			86.77
															Line Number Total:					24,757,539.78
8693	4802	C	B						DISC						E		N			-741,844.25
8693	4802	D	B						DISC						E		N			2,518.23
8693	4802	C	E						DISC						E		N			744,504.00
8693	4802	D	E						DISC						E		N			-744,579.00
8693	4902	C	E						DISC						E		N			12,082,323.26
8693	4982	C	E						DISC						E		N			574.38
															Line Number Total:					11,343,496.62
8840	4252	D	E				X		DISC						E		N			-6,769,574.35
8840	4972	D	E				X		DISC						E		N			-3,061.51
															Line Number Total:					-6,772,635.86
8896	4252	D	E				X		DISC						E		N			6,769,574.35
8896	4972	D	E				X		DISC						E		N			3,061.51
															Line Number Total:					6,772,635.86
9000	4252	D	E				X		DISC						E		N			-6,769,574.35
9000	4802	C	B						DISC						E		N			-741,844.25
9000	4802	D	B						DISC						E		N			2,518.23
9000	4802	C	E						DISC						E		N			744,504.00
9000	4802	D	E						DISC						E		N			-744,579.00
9000	4902	C	E						DISC						E		N			12,082,323.26
9000	4972	D	E				X		DISC						E		N			-3,061.51
9000	4982	C	E						DISC						E		N			574.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,570,860.76
9502	4801	C	E												E		N			35,635,178.74
9502	4801	D	E												E		N			-5,814,527.24
9502	4871	D	E												E		N			-6,451,623.72
9502	4881	C	E												E		N			626,310.24
9502	4901	C	E												E		N			6,719,027.41
9502	4901	D	E												E		N			-5,908,199.17
9502	4971	D	E												E		N			-48,713.25
9502	4981	C	E												E		N			86.77
															Line Number Total:					24,757,539.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			25,209,917.01
7240	4221	D	B				E		DISC						E		N			-27,038,926.09
7240	4251	C	B				E		DISC						E		N			11,596,403.27
7240	4251	D	B				F		DISC						E		N			-22,055,638.03
7240	4801	C	B												E		N			17,344,875.94
7240	4901	C	B												E		N			15,875,496.35
7240	4901	D	B												E		N			-389,873.12
															Line Number Total:					20,542,255.33
7320	4802	C	B						DISC						E		N			1,367.55
7320	4802	C	E						DISC						E		N			-503,814.17
7320	4902	C	E						DISC						E		N			-1,629,535.21
7320	4982	C	E						DISC						E		N			-6,959,211.25
															Line Number Total:					-9,091,193.08
7340	4801	C	B												E		N			-17,344,875.94
7340	4801	C	E												E		N			38,055,816.16
7340	4801	D	E												E		N			-9,666,847.51
7340	4802	C	B						DISC						E		N			-1,367.55
7340	4802	C	E						DISC						E		N			503,814.17
7340	4871	D	E												E		N			-12,279,879.75
7340	4881	C	E												E		N			3,721,469.66
7340	4901	C	B												E		N			-15,875,496.35
7340	4901	D	B												E		N			389,873.12
7340	4901	C	E												E		N			2,801,114.10
7340	4901	D	E												E		N			-491,565.41
7340	4902	C	E						DISC						E		N			1,629,535.21
7340	4981	C	E												E		N			52.19
7340	4982	C	E						DISC						E		N			6,959,211.25
															Line Number Total:					-1,599,146.65
7410	4221	C	B				F		DISC						E		N			-25,209,917.01
7410	4221	D	B				E		DISC						E		N			27,038,926.09
7410	4221	D	E				F		DISC						E		N			-3,633.26
7410	4251	C	B				E		DISC						E		N			-11,596,403.27
7410	4251	D	B				F		DISC						E		N			22,055,638.03
															Line Number Total:					12,284,610.58
7440	4221	D	E				F		DISC						E		N			-3,633.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			38,055,816.16
7440	4801	D	E												E		N			-9,666,847.51
7440	4871	D	E												E		N			-12,279,879.75
7440	4881	C	E												E		N			3,721,469.66
7440	4901	C	E												E		N			2,801,114.10
7440	4901	D	E												E		N			-491,565.41
7440	4981	C	E												E		N			52.19
															Line Number Total:					22,136,526.18
8693	4802	C	B						DISC						E		N			-1,367.55
8693	4802	C	E						DISC						E		N			503,814.17
8693	4902	C	E						DISC						E		N			1,629,535.21
8693	4982	C	E						DISC						E		N			6,959,211.25
															Line Number Total:					9,091,193.08
8800	4252	D	E				F		DISC						E		N			-15,496,494.60
8800	4972	D	E				F		DISC						E		N			-282,736.12
															Line Number Total:					-15,779,230.72
8840	4222	D	B				X		DISC						E		N			1,540,329.63
8840	4252	D	E				X		DISC						E		N			-72,912.55
8840	4972	D	E				X		DISC						E		N			-260,082.21
															Line Number Total:					1,207,334.87
8896	4222	D	B				X		DISC						E		N			-1,540,329.63
8896	4252	D	E				F		DISC						E		N			15,496,494.60
8896	4252	D	E				X		DISC						E		N			72,912.55
8896	4972	D	E				F		DISC						E		N			282,736.12
8896	4972	D	E				X		DISC						E		N			260,082.21
															Line Number Total:					14,571,895.85
9000	4222	D	B				X		DISC						E		N			1,540,329.63
9000	4252	D	E				F		DISC						E		N			-15,496,494.60
9000	4252	D	E				X		DISC						E		N			-72,912.55
9000	4802	C	B						DISC						E		N			-1,367.55
9000	4802	C	E						DISC						E		N			503,814.17
9000	4902	C	E						DISC						E		N			1,629,535.21
9000	4972	D	E				F		DISC						E		N			-282,736.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E		N			-260,082.21
9000	4982	C	E						DISC						E		N			6,959,211.25
															Line Number Total:					-5,480,702.77
9502	4801	C	E												E		N			38,055,816.16
9502	4801	D	E												E		N			-9,666,847.51
9502	4871	D	E												E		N			-12,279,879.75
9502	4881	C	E												E		N			3,721,469.66
9502	4901	C	E												E		N			2,801,114.10
9502	4901	D	E												E		N			-491,565.41
9502	4981	C	E												E		N			52.19
															Line Number Total:					22,140,159.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,592.08
7240	4251	C	B				E		DISC						E		N			1,592.08
7240	4251	D	B				F		DISC						E		N			-10,375,216.00
7240	4801	C	B												E		N			19,661,500.91
7240	4901	C	B												E		N			22,216,015.37
7240	4901	D	B												E		N			-7.37
															Line Number Total:					31,502,292.91
7320	4802	C	B						DISC						E		N			2,106.70
7320	4802	C	E						DISC						E		N			-1,000.00
7320	4902	C	E						DISC						E		N			-31,100,334.28
7320	4982	C	E						DISC						E		N			-538,440.75
															Line Number Total:					-31,637,668.33
7340	4801	C	B												E		N			-19,661,500.91
7340	4801	C	E												E		N			5,811,847.93
7340	4802	C	B						DISC						E		N			-2,106.70
7340	4802	C	E						DISC						E		N			1,000.00
7340	4871	D	E												E		N			-145,404.49
7340	4881	C	E												E		N			5,072,998.10
7340	4901	C	B												E		N			-22,216,015.37
7340	4901	D	B												E		N			7.37
7340	4901	C	E												E		N			4,966,938.53
7340	4901	D	E												E		N			-7.37
7340	4902	C	E						DISC						E		N			31,100,334.28
7340	4971	D	E												E		N			-1,009,554.85
7340	4982	C	E						DISC						E		N			538,440.75
															Line Number Total:					4,456,977.27
7410	4221	D	B				E		DISC						E		N			1,592.08
7410	4251	C	B				E		DISC						E		N			-1,592.08
7410	4251	D	B				F		DISC						E		N			10,375,216.00
															Line Number Total:					10,375,216.00
7440	4801	C	E												E		N			5,811,847.93
7440	4871	D	E												E		N			-145,404.49
7440	4881	C	E												E		N			5,072,998.10
7440	4901	C	E												E		N			4,966,938.53
7440	4901	D	E												E		N			-7.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-1,009,554.85
															Line Number Total:					14,696,817.85
8693	4802	C	B						DISC						E		N			-2,106.70
8693	4802	C	E						DISC						E		N			1,000.00
8693	4902	C	E						DISC						E		N			31,100,334.28
8693	4982	C	E						DISC						E		N			538,440.75
															Line Number Total:					31,637,668.33
8800	4252	D	E				F		DISC						E		N			-10,375,216.00
8840	4972	D	E				X		DISC						E		N			-270,014.51
8896	4252	D	E				F		DISC						E		N			10,375,216.00
8896	4972	D	E				X		DISC						E		N			270,014.51
															Line Number Total:					10,645,230.51
9000	4252	D	E				F		DISC						E		N			-10,375,216.00
9000	4802	C	B						DISC						E		N			-2,106.70
9000	4802	C	E						DISC						E		N			1,000.00
9000	4902	C	E						DISC						E		N			31,100,334.28
9000	4972	D	E				X		DISC						E		N			-270,014.51
9000	4982	C	E						DISC						E		N			538,440.75
															Line Number Total:					20,992,437.82
9502	4801	C	E												E		N			5,811,847.93
9502	4871	D	E												E		N			-145,404.49
9502	4881	C	E												E		N			5,072,998.10
9502	4901	C	E												E		N			4,966,938.53
9502	4901	D	E												E		N			-7.37
9502	4971	D	E												E		N			-1,009,554.85
															Line Number Total:					14,696,817.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			43,669,705.66
1000	4901	C	E												U		Y			6,282,252.84
1000	4902	C	E						DISC						U		Y			109,987,732.91
															Line Number Total:					159,939,691.41
2398	4450	C	E												U	X	Y			-117,621.44
2398	4610	C	E												U	X	Y			-50,646.81
															Line Number Total:					-168,268.25
4000	4119	D	E	P	108334				DISC				X		U		Y	1		160,000,000.00
6800	4277	D	E						DISC						U		Y			48,598.96
6800	4972	D	E				X		DISC						U		Y			59,360.70
															Line Number Total:					107,959.66
7320	4902	C	E						DISC						U		Y			-109,987,732.91
7440	4801	C	E												U		Y			43,669,705.66
7440	4901	C	E												U		Y			6,282,252.84
															Line Number Total:					49,951,958.50
8690	4902	C	E						DISC						U		Y			109,987,732.91
8800	4277	D	E						DISC						U		Y			-48,598.96
8840	4972	D	E				X		DISC						U		Y			-59,360.70
9000	4277	D	E						DISC						U		Y			-48,598.96
9000	4902	C	E						DISC						U		Y			109,987,732.91
9000	4972	D	E				X		DISC						U		Y			-59,360.70
															Line Number Total:					109,879,773.25
9502	4801	C	E												U		Y			43,669,705.66
9502	4901	C	E												U		Y			6,282,252.84
															Line Number Total:					49,951,958.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,204,996.36
1000	4801	C	E												U		N			4,959,492.00
1000	4801	D	E												U		N			-705,997.36
1000	4802	C	B						DISC	BAL					U		N			-1,450.00
1000	4802	C	E						DISC	BAL					U		N			1,450.00
1000	4881	C	E												U		N			46,924.81
1000	4901	D	B												U		N			3,234,026.20
1000	4901	C	E												U		N			776,577.98
1000	4901	D	E												U		N			-149,182.66
1000	4902	C	E						DISC	BAL					U		N			14,626,297.35
															Line Number Total:					11,583,141.96
2140	4201	C	B												U		N			-1,813,362.76
2140	4221	D	B				F		DISC						U		N			145,479.87
2140	4222	D	B				F		DISC						U		N			10,325,174.13
2140	4251	D	B				F		DISC						U		N			1,529,346.00
2140	4801	C	B												U		N			-11,204,996.36
2140	4802	C	B						DISC	BAL					U		N			-1,450.00
2140	4901	D	B												U		N			3,234,026.20
															Line Number Total:					2,214,217.08
2210	4871	D	E												U		N			1,582,558.50
2440	4450	C	E												U	X	N			3,797,311.47
2440	4610	C	E												U	X	N			416,858.04
															Line Number Total:					4,214,169.51
6800	4222	D	B				F		DISC						U		N			-10,325,174.13
6800	4222	D	E				F		DISC						U		N			5,299,358.52
6800	4252	D	E				F		DISC						U		N			15,739,434.00
6800	4972	D	E				X		DISC						U		N			535.89
															Line Number Total:					10,714,154.28
6810	4221	D	B				F		DISC						U		N			-145,479.87
6810	4221	D	E				F		DISC						U		N			2,961,207.48
6810	4251	D	B				F		DISC						U		N			-1,529,346.00
															Line Number Total:					1,286,381.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		N			-145,479.87
7240	4251	D	B				F		DISC						U		N			-1,529,346.00
7240	4801	C	B												U		N			11,204,996.36
7240	4901	D	B												U		N			-3,234,026.20
															Line Number Total:					6,296,144.29
7320	4802	C	B						DISC	BAL					U		N			1,450.00
7320	4802	C	E						DISC	BAL					U		N			-1,450.00
7320	4902	C	E						DISC	BAL					U		N			-14,626,297.35
															Line Number Total:					-14,626,297.35
7332	4831	C	E								70	0503			U		N			2,202,765.62
7440	4221	D	E				F		DISC						U		N			-2,961,207.48
7440	4801	C	E												U		N			4,959,492.00
7440	4801	D	E												U		N			-705,997.36
7440	4831	C	E								70	0503			U		N			2,202,765.62
7440	4871	D	E												U		N			-1,582,558.50
7440	4881	C	E												U		N			46,924.81
7440	4901	C	E												U		N			776,577.98
7440	4901	D	E												U		N			-149,182.66
															Line Number Total:					2,586,814.41
8693	4802	C	B						DISC	BAL					U		N			-1,450.00
8693	4802	C	E						DISC	BAL					U		N			1,450.00
8693	4902	C	E						DISC	BAL					U		N			14,626,297.35
															Line Number Total:					14,626,297.35
8800	4222	D	B				F		DISC						U		N			10,325,174.13
8800	4222	D	E				F		DISC						U		N			-5,299,358.52
8800	4252	D	E				F		DISC						U		N			-15,739,434.00
															Line Number Total:					-10,713,618.39
8840	4972	D	E				X		DISC						U		N			-535.89
9000	4222	D	B				F		DISC						U		N			10,325,174.13
9000	4222	D	E				F		DISC						U		N			-5,299,358.52
9000	4252	D	E				F		DISC						U		N			-15,739,434.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-1,450.00
9000	4802	C	E						DISC	BAL					U		N			1,450.00
9000	4902	C	E						DISC	BAL					U		N			14,626,297.35
9000	4972	D	E				X		DISC						U		N			-535.89
															Line Number Total:					3,912,143.07
9502	4801	C	E												U		N			4,959,492.00
9502	4801	D	E												U		N			-705,997.36
9502	4831	C	E								70	0503			U		N			2,202,765.62
9502	4871	D	E												U		N			-1,582,558.50
9502	4881	C	E												U		N			46,924.81
9502	4901	C	E												U		N			776,577.98
9502	4901	D	E												U		N			-149,182.66
															Line Number Total:					5,548,021.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-322,185,312.71
1000	4801	C	E												U		N			381,658,658.51
1000	4802	C	B						DISC	BAL					U		N			-58,401.05
1000	4802	C	E						DISC	BAL					U		N			5,180,842.00
1000	4881	C	E												U		N			3,481,808.07
1000	4901	C	B												U		N			-129,042,428.00
1000	4901	C	E												U		N			140,139,518.60
1000	4902	C	E						DISC	BAL					U		N			1,433,009,345.15
1000	4981	C	E												U		N			64.65
1000	4982	C	E						DISC	BAL					U		N			4,803,877.09
															Line Number Total:					1,516,987,972.31
2140	4201	D	B												U		N			714,939,716.92
2140	4221	D	B				F		DISC						U		N			257,454.83
2140	4251	D	B				F		DISC						U		N			683,545.17
2140	4801	C	B												U		N			-322,185,312.71
2140	4802	C	B						DISC	BAL					U		N			-58,401.05
2140	4901	C	B												U		N			-129,042,428.00
															Line Number Total:					264,594,575.16
2210	4871	D	E												U		N			27,456,961.15
2210	4971	D	E												U		N			1,009,290.03
															Line Number Total:					28,466,251.18
2440	4450	C	E												U	X	N			226,383,289.88
2440	4510	C	E			A									U	X	N			6,726,448.00
2440	4610	C	E												U	X	N			55,081,545.07
															Line Number Total:					288,191,282.95
4020	4114	D	E	P	107296				DISC						U		N	2		1,502,532,386.60
6800	4252	D	E				F		DISC						U		N			817,793.49
6800	4972	D	E				X		DISC						U		N			1,701,374.63
															Line Number Total:					2,519,168.12
6810	4221	D	B				F		DISC						U		N			-257,454.83
6810	4221	C	E				E		DISC						U		N			-1,415.13
6810	4221	D	E				F		DISC						U		N			6,452,579.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U		N			-683,545.17
6810	4251	D	E				E		DISC						U		N			1,415.13
6810	4251	D	E				F		DISC						U		N			1,555,294.52
															Line Number Total:					7,066,874.20
7240	4221	D	B				F		DISC						U		N			-257,454.83
7240	4251	D	B				F		DISC						U		N			-683,545.17
7240	4801	C	B												U		N			322,185,312.71
7240	4901	C	B												U		N			129,042,428.00
															Line Number Total:					450,286,740.71
7320	4802	C	B						DISC	BAL					U		N			58,401.05
7320	4802	C	E						DISC	BAL					U		N			-5,180,842.00
7320	4902	C	E						DISC	BAL					U		N			-1,433,009,345.15
7320	4982	C	E						DISC	BAL					U		N			-4,803,877.09
															Line Number Total:					-1,442,935,663.19
7440	4221	C	E				E		DISC						U		N			1,415.13
7440	4221	D	E				F		DISC						U		N			-6,452,579.68
7440	4251	D	E				E		DISC						U		N			-1,415.13
7440	4251	D	E				F		DISC						U		N			-1,555,294.52
7440	4801	C	E												U		N			381,658,658.51
7440	4871	D	E												U		N			-27,456,961.15
7440	4881	C	E												U		N			3,481,808.07
7440	4901	C	E												U		N			140,139,518.60
7440	4971	D	E												U		N			-1,009,290.03
7440	4981	C	E												U		N			64.65
															Line Number Total:					488,805,924.45
8693	4802	C	B						DISC	BAL					U		N			-58,401.05
8693	4802	C	E						DISC	BAL					U		N			5,180,842.00
8693	4902	C	E						DISC	BAL					U		N			1,433,009,345.15
8693	4982	C	E						DISC	BAL					U		N			4,803,877.09
															Line Number Total:					1,442,935,663.19
8800	4252	D	E				F		DISC						U		N			-817,793.49
8840	4972	D	E				X		DISC						U		N			-1,701,374.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-817,793.49
9000	4802	C	B						DISC	BAL					U		N			-58,401.05
9000	4802	C	E						DISC	BAL					U		N			5,180,842.00
9000	4902	C	E						DISC	BAL					U		N			1,433,009,345.15
9000	4972	D	E				X		DISC						U		N			-1,701,374.63
9000	4982	C	E						DISC	BAL					U		N			4,803,877.09
															Line Number Total:					1,440,416,495.07
9502	4801	C	E												U		N			381,658,658.51
9502	4871	D	E												U		N			-27,456,961.15
9502	4881	C	E												U		N			3,481,808.07
9502	4901	C	E												U		N			140,139,518.60
9502	4971	D	E												U		N			-1,009,290.03
9502	4981	C	E												U		N			64.65
															Line Number Total:					496,813,798.65

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						MAND	BAL					U		N			-58,401.05
1000	4802	D	B						DISC	BAL					U		N			58,401.05
1000	4802	C	E						MAND	BAL					U		N			5,180,842.00
1000	4802	D	E						DISC	BAL					U		N			-5,180,842.00
1000	4902	C	E						MAND	BAL					U		N			1,433,009,345.15
1000	4902	D	E						DISC	BAL					U		N			-1,433,009,345.15
1000	4982	C	E						MAND	BAL					U		N			4,803,877.09
1000	4982	D	E						DISC	BAL					U		N			-4,803,877.09
															Line Number Total:					0.00
2140	4221	C	B				F		DISC						U		N			-257,454.83
2140	4221	D	B				F		MAND						U		N			257,454.83
2140	4251	C	B				F		DISC						U		N			-683,545.17
2140	4251	D	B				F		MAND						U		N			683,545.17
2140	4802	C	B						MAND	BAL					U		N			-58,401.05
2140	4802	D	B						DISC	BAL					U		N			58,401.05
															Line Number Total:					0.00
4020	4114	C	E	P	107296				DISC						U		N	2		-1,502,532,386.60
6020	4114	D	E	P	107296				MAND						U		N	2		1,502,532,386.60
6800	4252	C	E				F		DISC						U		N			-817,793.49
6800	4972	C	E				X		DISC						U		N			-1,701,374.63
															Line Number Total:					-2,519,168.12
6810	4221	C	B				F		DISC						U		N			257,454.83
6810	4221	C	E				F		DISC						U		N			-6,452,579.68
6810	4221	D	E				E		DISC						U		N			1,415.13
6810	4251	C	B				F		DISC						U		N			683,545.17
6810	4251	C	E				E		DISC						U		N			-1,415.13
6810	4251	C	E				F		DISC						U		N			-1,555,294.52
															Line Number Total:					-7,066,874.20
6900	4252	D	E				F		MAND						U		N			817,793.49
6900	4972	D	E				X		MAND						U		N			1,701,374.63
															Line Number Total:					2,519,168.12

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4221	D	B				F		MAND						U		N			-257,454.83
6910	4221	C	E				E		MAND						U		N			-1,415.13
6910	4221	D	E				F		MAND						U		N			6,452,579.68
6910	4251	D	B				F		MAND						U		N			-683,545.17
6910	4251	D	E				E		MAND						U		N			1,415.13
6910	4251	D	E				F		MAND						U		N			1,555,294.52
															Line Number Total:					7,066,874.20
7240	4221	C	B				F		DISC						U		N			257,454.83
7240	4221	D	B				F		MAND						U		N			-257,454.83
7240	4251	C	B				F		DISC						U		N			683,545.17
7240	4251	D	B				F		MAND						U		N			-683,545.17
															Line Number Total:					0.00
7320	4802	C	B						MAND	BAL					U		N			58,401.05
7320	4802	D	B						DISC	BAL					U		N			-58,401.05
7320	4802	C	E						MAND	BAL					U		N			-5,180,842.00
7320	4802	D	E						DISC	BAL					U		N			5,180,842.00
7320	4902	C	E						MAND	BAL					U		N			-1,433,009,345.15
7320	4902	D	E						DISC	BAL					U		N			1,433,009,345.15
7320	4982	C	E						MAND	BAL					U		N			-4,803,877.09
7320	4982	D	E						DISC	BAL					U		N			4,803,877.09
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						U		N			6,452,579.68
7440	4221	C	E				E		MAND						U		N			1,415.13
7440	4221	D	E				E		DISC						U		N			-1,415.13
7440	4221	D	E				F		MAND						U		N			-6,452,579.68
7440	4251	C	E				E		DISC						U		N			1,415.13
7440	4251	C	E				F		DISC						U		N			1,555,294.52
7440	4251	D	E				E		MAND						U		N			-1,415.13
7440	4251	D	E				F		MAND						U		N			-1,555,294.52
															Line Number Total:					0.00
8693	4802	D	B						DISC	BAL					U		N			58,401.05
8693	4802	D	E						DISC	BAL					U		N			-5,180,842.00
8693	4902	D	E						DISC	BAL					U		N			-1,433,009,345.15
8693	4982	D	E						DISC	BAL					U		N			-4,803,877.09

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,442,935,663.19
8698	4802	C	B						MAND	BAL					U		N			-58,401.05
8698	4802	C	E						MAND	BAL					U		N			5,180,842.00
8698	4902	C	E						MAND	BAL					U		N			1,433,009,345.15
8698	4982	C	E						MAND	BAL					U		N			4,803,877.09
															Line Number Total:					1,442,935,663.19
8800	4252	C	E				F		DISC						U		N			817,793.49
8800	4252	D	E				F		MAND						U		N			-817,793.49
															Line Number Total:					0.00
8840	4972	C	E				X		DISC						U		N			1,701,374.63
8840	4972	D	E				X		MAND						U		N			-1,701,374.63
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						U		N			817,793.49
9000	4252	D	E				F		MAND						U		N			-817,793.49
9000	4802	C	B						MAND	BAL					U		N			-58,401.05
9000	4802	D	B						DISC	BAL					U		N			58,401.05
9000	4802	C	E						MAND	BAL					U		N			5,180,842.00
9000	4802	D	E						DISC	BAL					U		N			-5,180,842.00
9000	4902	C	E						MAND	BAL					U		N			1,433,009,345.15
9000	4902	D	E						DISC	BAL					U		N			-1,433,009,345.15
9000	4972	C	E				X		DISC						U		N			1,701,374.63
9000	4972	D	E				X		MAND						U		N			-1,701,374.63
9000	4982	C	E						MAND	BAL					U		N			4,803,877.09
9000	4982	D	E						DISC	BAL					U		N			-4,803,877.09
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,731,151.65
1000	4801	C	E												U		N			294,750.23
1000	4902	C	E						DISC	BAL					U		N			16,136,401.42
															Line Number Total:					10,700,000.00
2140	4201	D	B												U		N			7,466,733.63
2140	4801	C	B												U		N			-5,731,151.65
															Line Number Total:					1,735,581.98
2440	4450	C	E												U	X	N			1,495,152.16
4020	4114	D	E	P	107296				DISC						U		N	2		10,459,570.18
7240	4801	C	B												U		N			5,731,151.65
7320	4902	C	E						DISC	BAL					U		N			-16,136,401.42
7440	4801	C	E												U		N			294,750.23
8693	4902	C	E						DISC	BAL					U		N			16,136,401.42
9000	4902	C	E						DISC	BAL					U		N			16,136,401.42
9502	4801	C	E												U		N			294,750.23

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			16,136,401.42
1000	4902	D	E						DISC	BAL					U		N			-16,136,401.42
															Line Number Total:					0.00
4020	4114	C	E	P	107296				DISC						U		N	2		-10,459,570.18
6020	4114	D	E	P	107296				MAND						U		N	2		10,459,570.18
7320	4902	C	E						MAND	BAL					U		N			-16,136,401.42
7320	4902	D	E						DISC	BAL					U		N			16,136,401.42
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-16,136,401.42
8698	4902	C	E						MAND	BAL					U		N			16,136,401.42
9000	4902	C	E						MAND	BAL					U		N			16,136,401.42
9000	4902	D	E						DISC	BAL					U		N			-16,136,401.42
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,800,000.09
1000	4901	C	E												U		N			278,153.08
1000	4902	C	E						DISC	BAL					U		N			20,096,856.62
															Line Number Total:					26,175,009.79
2440	4450	D	E												U	X	N			-2,457,626.59
2440	4510	C	E			A									U	X	N			3,000,000.00
2440	4610	C	E												U	X	N			1,824,990.21
															Line Number Total:					2,367,363.62
4020	4114	D	E	P	108334				DISC						U		N	2		28,542,373.41
7320	4902	C	E						DISC	BAL					U		N			-20,096,856.62
7440	4801	C	E												U		N			5,800,000.09
7440	4901	C	E												U		N			278,153.08
															Line Number Total:					6,078,153.17
8693	4902	C	E						DISC	BAL					U		N			20,096,856.62
9000	4902	C	E						DISC	BAL					U		N			20,096,856.62
9502	4801	C	E												U		N			5,800,000.09
9502	4901	C	E												U		N			278,153.08
															Line Number Total:					6,078,153.17

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			20,096,856.62
1000	4902	D	E						DISC	BAL					U		N			-20,096,856.62
															Line Number Total:					0.00
4020	4114	C	E	P	108334				DISC						U		N	2		-28,542,373.41
6020	4114	D	E	P	108334				MAND						U		N	2		28,542,373.41
7320	4902	C	E						MAND	BAL					U		N			-20,096,856.62
7320	4902	D	E						DISC	BAL					U		N			20,096,856.62
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-20,096,856.62
8698	4902	C	E						MAND	BAL					U		N			20,096,856.62
9000	4902	C	E						MAND	BAL					U		N			20,096,856.62
9000	4902	D	E						DISC	BAL					U		N			-20,096,856.62
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-30-0300

1000	Total new obligations	1,725,385,815.47
2140	Unobligated balance carried forward, start of year	268,544,374.22
2210	Resources available from recoveries of prior year obligations	30,048,809.68
2398	Unobligated balance expiring or withdrawn	-168,268.25
2440	Unobligated balance carried forward, end of year	296,267,968.24
4000	Appropriation	160,000,000.00
4020	Appropriation (special fund)	0.00
6020	Appropriation (special fund)	1,541,534,330.19
6800	Offsetting collections (cash)	10,822,113.94
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,286,381.61
6900	Offsetting collections (cash)	2,519,168.12
6910	Change in uncollected customer payments from Federal sources (unexpired)	7,066,874.20
7240	Obligated balance, start of year	531,669,415.70
7320	Total outlays (gross)	-1,669,985,166.42
7332	Obligated balance transferred from other accounts [Treas Acct]	2,202,765.62
7340	Adjustments in expired accounts (net)	-1,569,900.98
7410	Change in uncollected customer payments from Federal sources (expired)	68,553,655.07
7440	Obligated balance, end of year	617,854,518.97
8690	Outlays from new discretionary authority	109,987,732.91
8693	Outlays from discretionary balances	80,828,512.28
8698	Outlays from mandatory balances	1,479,168,921.23
8800	Federal sources	-37,734,457.56
8840	Non-Federal sources	-9,383,707.39
8896	Portion of offsetting collections (cash) credited to expired accounts	33,776,882.89
9000	Outlays	1,622,867,001.47
9502	Unpaid obligation, end of year	628,827,233.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,721,423.14
7320	4802	C	B						DISC						E		N			43,236.54
7320	4902	C	E						DISC						E		N			-1,219,009.98
															Line Number Total:					-1,175,773.44
7340	4801	C	B												E		N			-1,721,423.14
7340	4802	C	B						DISC						E		N			-43,236.54
7340	4902	C	E						DISC						E		N			1,219,009.98
															Line Number Total:					-545,649.70
8693	4802	C	B						DISC						E		N			-43,236.54
8693	4902	C	E						DISC						E		N			1,219,009.98
															Line Number Total:					1,175,773.44
9000	4802	C	B						DISC						E		N			-43,236.54
9000	4902	C	E						DISC						E		N			1,219,009.98
															Line Number Total:					1,175,773.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,587,562.12
7240	4901	C	B												E		N			276,566.00
															Line Number Total:					3,864,128.12
7320	4902	C	E						DISC						E		N			-1,407,801.75
7340	4801	C	B												E		N			-3,587,562.12
7340	4801	C	E												E		N			2,752,683.89
7340	4901	C	B												E		N			-276,566.00
7340	4902	C	E						DISC						E		N			1,407,801.75
															Line Number Total:					296,357.52
7440	4801	C	E												E		N			2,752,683.89
8693	4902	C	E						DISC						E		N			1,407,801.75
9000	4902	C	E						DISC						E		N			1,407,801.75
9502	4801	C	E												E		N			2,752,683.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,692,013.69
7240	4901	C	B												E		N			149,234.45
															Line Number Total:					6,841,248.14
7320	4802	C	B						DISC						E		N			31,283.33
7320	4802	C	E						DISC						E		N			-222,545.46
7320	4902	C	E						DISC						E		N			-786,439.72
															Line Number Total:					-977,701.85
7340	4801	C	B												E		N			-6,692,013.69
7340	4801	C	E												E		N			4,860,600.68
7340	4802	C	B						DISC						E		N			-31,283.33
7340	4802	C	E						DISC						E		N			222,545.46
7340	4901	C	B												E		N			-149,234.45
7340	4901	C	E												E		N			148,652.26
7340	4902	C	E						DISC						E		N			786,439.72
															Line Number Total:					-854,293.35
7440	4801	C	E												E		N			4,860,600.68
7440	4901	C	E												E		N			148,652.26
															Line Number Total:					5,009,252.94
8693	4802	C	B						DISC						E		N			-31,283.33
8693	4802	C	E						DISC						E		N			222,545.46
8693	4902	C	E						DISC						E		N			786,439.72
															Line Number Total:					977,701.85
8800	4252	D	E				F		DISC						E		N			-125,965.00
8896	4252	D	E				F		DISC						E		N			125,965.00
9000	4252	D	E				F		DISC						E		N			-125,965.00
9000	4802	C	B						DISC						E		N			-31,283.33
9000	4802	C	E						DISC						E		N			222,545.46
9000	4902	C	E						DISC						E		N			786,439.72
															Line Number Total:					851,736.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			4,860,600.68
9502	4901	C	E												E		N			148,652.26
															Line Number Total:					5,009,252.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,386,126.67
7240	4251	D	B				F		DISC						E		N			-43,788.48
7240	4801	C	B												E		N			31,481,423.03
7240	4901	C	B												E		N			2,442,584.13
															Line Number Total:					30,494,092.01
7320	4802	C	B						DISC						E		N			4,301,512.27
7320	4802	C	E						DISC						E		N			-14,575,190.70
7320	4902	C	E						DISC						E		N			-1,727,128.93
															Line Number Total:					-12,000,807.36
7340	4801	C	B												E		N			-31,481,423.03
7340	4801	C	E												E		N			18,003,068.46
7340	4802	C	B						DISC						E		N			-4,301,512.27
7340	4802	C	E						DISC						E		N			14,575,190.70
7340	4901	C	B												E		N			-2,442,584.13
7340	4901	C	E												E		N			94,037.09
7340	4902	C	E						DISC						E		N			1,727,128.93
															Line Number Total:					-3,826,094.25
7410	4221	D	B				F		DISC						E		N			3,386,126.67
7410	4221	D	E				F		DISC						E		N			-136,824.21
7410	4251	D	B				F		DISC						E		N			43,788.48
															Line Number Total:					3,293,090.94
7440	4221	D	E				F		DISC						E		N			-136,824.21
7440	4801	C	E												E		N			18,003,068.46
7440	4901	C	E												E		N			94,037.09
															Line Number Total:					17,960,281.34
8693	4802	C	B						DISC						E		N			-4,301,512.27
8693	4802	C	E						DISC						E		N			14,575,190.70
8693	4902	C	E						DISC						E		N			1,727,128.93
															Line Number Total:					12,000,807.36
8800	4222	D	B				F		DISC						E		N			1,439,767.42
8800	4222	D	E				F		DISC						E		N			-59,903.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-9,387.04
															Line Number Total:					1,370,476.43
8840	4252	D	E				X		DISC						E		N			-1,696,130.15
8896	4222	D	B				F		DISC						E		N			-1,439,767.42
8896	4222	D	E				F		DISC						E		N			59,903.95
8896	4252	D	E				F		DISC						E		N			9,387.04
8896	4252	D	E				X		DISC						E		N			1,696,130.15
															Line Number Total:					325,653.72
9000	4222	D	B				F		DISC						E		N			1,439,767.42
9000	4222	D	E				F		DISC						E		N			-59,903.95
9000	4252	D	E				F		DISC						E		N			-9,387.04
9000	4252	D	E				X		DISC						E		N			-1,696,130.15
9000	4802	C	B						DISC						E		N			-4,301,512.27
9000	4802	C	E						DISC						E		N			14,575,190.70
9000	4902	C	E						DISC						E		N			1,727,128.93
															Line Number Total:					11,675,153.64
9502	4801	C	E												E		N			18,003,068.46
9502	4901	C	E												E		N			94,037.09
															Line Number Total:					18,097,105.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,921,637.09
7240	4251	D	B				F		DISC						E		N			-141,933.52
7240	4801	C	B												E		N			148,605,409.87
7240	4901	C	B												E		N			34,706,791.93
															Line Number Total:					178,248,631.19
7320	4802	C	B						DISC						E		N			1,693,609.32
7320	4802	C	E						DISC						E		N			-19,954,534.90
7320	4902	C	E						DISC						E		N			-136,113,383.88
															Line Number Total:					-154,374,309.46
7340	4801	C	B												E		N			-148,605,409.87
7340	4801	C	E												E		N			22,869,818.35
7340	4802	C	B						DISC						E		N			-1,693,609.32
7340	4802	C	E						DISC						E		N			19,954,534.90
7340	4901	C	B												E		N			-34,706,791.93
7340	4901	C	E												E		N			2,342,991.32
7340	4902	C	E						DISC						E		N			136,113,383.88
															Line Number Total:					-3,725,082.67
7410	4221	D	B				F		DISC						E		N			4,921,637.09
7410	4251	D	B				F		DISC						E		N			141,933.52
7410	4251	D	E				F		DISC						E		N			-195,487.90
															Line Number Total:					4,868,082.71
7440	4251	D	E				F		DISC						E		N			-195,487.90
7440	4801	C	E												E		N			22,869,818.35
7440	4901	C	E												E		N			2,342,991.32
															Line Number Total:					25,017,321.77
8693	4802	C	B						DISC						E		N			-1,693,609.32
8693	4802	C	E						DISC						E		N			19,954,534.90
8693	4902	C	E						DISC						E		N			136,113,383.88
															Line Number Total:					154,374,309.46
8800	4222	D	B				F		DISC						E		N			22,983,978.77
8800	4222	D	E				F		DISC						E		N			-12,091,085.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-15,881,150.04
															Line Number Total:					-4,988,256.64
8840	4972	D	E				X		DISC						E		N			-328,102.31
8896	4222	D	B				F		DISC						E		N			-22,983,978.77
8896	4222	D	E				F		DISC						E		N			12,091,085.37
8896	4252	D	E				F		DISC						E		N			15,881,150.04
8896	4972	D	E				X		DISC						E		N			328,102.31
															Line Number Total:					5,316,358.95
9000	4222	D	B				F		DISC						E		N			22,983,978.77
9000	4222	D	E				F		DISC						E		N			-12,091,085.37
9000	4252	D	E				F		DISC						E		N			-15,881,150.04
9000	4802	C	B						DISC						E		N			-1,693,609.32
9000	4802	C	E						DISC						E		N			19,954,534.90
9000	4902	C	E						DISC						E		N			136,113,383.88
9000	4972	D	E				X		DISC						E		N			-328,102.31
															Line Number Total:					149,057,950.51
9502	4801	C	E												E		N			22,869,818.35
9502	4901	C	E												E		N			2,342,991.32
															Line Number Total:					25,212,809.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			79,509,686.42
1000	4802	C	E						DISC						U		Y			7,101,318.11
1000	4901	C	E												U		Y			54,255,163.98
1000	4902	C	E						DISC						U		Y			1,014,784,024.63
															Line Number Total:					1,155,650,193.14
2398	4610	C	E												U	X	Y			-1,611,281.54
4000	4119	D	E	P	108334				DISC				X		U		Y	1		1,162,125,000.00
4100	4170	C	E	P	108334				DISC		70	0400			U		Y			-18,000,000.00
6800	4252	D	E				F		DISC						U		Y			4,680,085.00
6810	4221	D	E				F		DISC						U		Y			3,593,981.86
6810	4251	D	E				F		DISC						U		Y			4,862,407.82
															Line Number Total:					8,456,389.68
7320	4802	C	E						DISC						U		Y			-7,101,318.11
7320	4902	C	E						DISC						U		Y			-1,014,784,024.63
															Line Number Total:					-1,021,885,342.74
7440	4221	D	E				F		DISC						U		Y			-3,593,981.86
7440	4251	D	E				F		DISC						U		Y			-4,862,407.82
7440	4801	C	E												U		Y			79,509,686.42
7440	4901	C	E												U		Y			54,255,163.98
															Line Number Total:					125,308,460.72
8690	4802	C	E						DISC						U		Y			7,101,318.11
8690	4902	C	E						DISC						U		Y			1,014,784,024.63
															Line Number Total:					1,021,885,342.74
8800	4252	D	E				F		DISC						U		Y			-4,680,085.00
9000	4252	D	E				F		DISC						U		Y			-4,680,085.00
9000	4802	C	E						DISC						U		Y			7,101,318.11
9000	4902	C	E						DISC						U		Y			1,014,784,024.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,017,205,257.74
9502	4801	C	E												U		Y			79,509,686.42
9502	4901	C	E												U		Y			54,255,163.98
															Line Number Total:					133,764,850.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-41,352,796.47
1000	4801	C	E												U		N			25,924,426.79
1000	4802	C	B						DISC	BAL					U		N			-1,368,245.54
1000	4802	C	E						DISC	NEW					U		N			1,122,514.36
1000	4901	C	B												U		N			-16,000,000.00
1000	4901	C	E												U		N			19,744,730.53
1000	4902	C	E						DISC	NEW					U		N			20,343,068.65
1000	4902	C	E						MAND	NEW					U		N			186,444,006.94
															Line Number Total:					194,857,705.26
2140	4201	D	B												U		N			61,411,177.37
2140	4801	C	B												U		N			-41,352,796.47
2140	4802	C	B						DISC	BAL					U		N			-1,368,245.54
2140	4901	C	B												U		N			-16,000,000.00
															Line Number Total:					2,690,135.36
2440	4450	C	E												U	X	N			27,082,151.10
4000	4119	D	E	P	107296				DISC				X		U		N	1		10,000,000.00
4036	4393	C	E	P	107296				DISC						U		N			-750,279.00
6000	4119	D	E	P	107296				MAND						U		N	1		210,000,000.00
7240	4801	C	B												U		N			41,352,796.47
7240	4901	C	B												U		N			16,000,000.00
															Line Number Total:					57,352,796.47
7320	4802	C	B						DISC	BAL					U		N			1,368,245.54
7320	4802	C	E						DISC	NEW					U		N			-1,122,514.36
7320	4902	C	E						DISC	NEW					U		N			-20,343,068.65
7320	4902	C	E						MAND	NEW					U		N			-186,444,006.94
															Line Number Total:					-206,541,344.41
7440	4801	C	E												U		N			25,924,426.79
7440	4901	C	E												U		N			19,744,730.53
															Line Number Total:					45,669,157.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			133.28
8690	4902	C	E						DISC	NEW					U		N			5,138,465.06
															Line Number Total:					5,138,598.34
8693	4802	C	B						DISC	BAL					U		N			-1,368,245.54
8693	4802	C	E						DISC	BAL					U		N			1,122,381.08
8693	4902	C	E						DISC	BAL					U		N			15,204,603.59
															Line Number Total:					14,958,739.13
8697	4902	C	E						MAND	NEW					U		N			171,798,997.04
8698	4902	C	E						MAND	BAL					U		N			14,645,009.90
9000	4802	C	B						DISC	BAL					U		N			-1,368,245.54
9000	4802	C	E						DISC	NEW					U		N			1,122,514.36
9000	4902	C	E						DISC	NEW					U		N			20,343,068.65
9000	4902	C	E						MAND	NEW					U		N			186,444,006.94
															Line Number Total:					206,541,344.41
9502	4801	C	E												U		N			25,924,426.79
9502	4901	C	E												U		N			19,744,730.53
															Line Number Total:					45,669,157.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			392,309.21
7320	4902	C	E						DISC						E		N			-392,512.52
7340	4801	C	B												E		N			-392,309.21
7340	4902	C	E						DISC						E		N			392,512.52
															Line Number Total:					203.31
8693	4902	C	E						DISC						E		N			392,512.52
9000	4902	C	E						DISC						E		N			392,512.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,161,378.69
1000	4802	C	B						DISC						U		Y			-5,740,491.77
1000	4901	C	B												U		Y			-244,734.23
1000	4902	C	E						DISC						U		Y			18,000,000.00
															Line Number Total:					5,853,395.31
2140	4201	D	B												U		Y			18,000,000.00
2140	4801	C	B												U		Y			-6,161,378.69
2140	4802	C	B						DISC						U		Y			-5,740,491.77
2140	4901	C	B												U		Y			-244,734.23
															Line Number Total:					5,853,395.31
7240	4801	C	B												U		Y			6,161,378.69
7240	4901	C	B												U		Y			244,734.23
															Line Number Total:					6,406,112.92
7320	4802	C	B						DISC						U		Y			5,740,491.77
7320	4902	C	E						DISC						U		Y			-18,000,000.00
															Line Number Total:					-12,259,508.23
8693	4802	C	B						DISC						U		Y			-5,740,491.77
8693	4902	C	E						DISC						U		Y			18,000,000.00
															Line Number Total:					12,259,508.23
9000	4802	C	B						DISC						U		Y			-5,740,491.77
9000	4902	C	E						DISC						U		Y			18,000,000.00
															Line Number Total:					12,259,508.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,583,960.31
1000	4802	C	E						DISC						U		N			7,500.00
1000	4901	C	E												U		N			3,034,144.76
1000	4902	C	E						DISC						U		N			1,261,221.01
															Line Number Total:					9,886,826.08
2440	4450	C	E												U	X	N			8,113,173.92
4200	4170	D	E	P	10890				DISC		70	0400			U		N			18,000,000.00
7320	4802	C	E						DISC						U		N			-7,500.00
7320	4902	C	E						DISC						U		N			-1,261,221.01
															Line Number Total:					-1,268,721.01
7440	4801	C	E												U		N			5,583,960.31
7440	4901	C	E												U		N			3,034,144.76
															Line Number Total:					8,618,105.07
8690	4802	C	E						DISC						U		N			7,500.00
8690	4902	C	E						DISC						U		N			1,261,221.01
															Line Number Total:					1,268,721.01
9000	4802	C	E						DISC						U		N			7,500.00
9000	4902	C	E						DISC						U		N			1,261,221.01
															Line Number Total:					1,268,721.01
9502	4801	C	E												U		N			5,583,960.31
9502	4901	C	E												U		N			3,034,144.76
															Line Number Total:					8,618,105.07

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-40-0400

1000	Total new obligations	1,366,248,119.79
2140	Unobligated balance carried forward, start of year	8,543,530.67
2398	Unobligated balance expiring or withdrawn	-1,611,281.54
2440	Unobligated balance carried forward, end of year	35,195,325.02
4000	Appropriation	1,172,125,000.00
4036	Unobligated balance permanently reduced	-750,279.00
4100	Transferred to other accounts [Treas Acct]	-18,000,000.00
4200	Transferred from other accounts [Treas Acct]	18,000,000.00
6000	Appropriation	210,000,000.00
6800	Offsetting collections (cash)	4,680,085.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	8,456,389.68
7240	Obligated balance, start of year	285,320,741.20
7320	Total outlays (gross)	-1,412,283,822.77
7340	Adjustments in expired accounts (net)	-8,654,559.14
7410	Change in uncollected customer payments from Federal sources (expired)	8,161,173.65
7440	Obligated balance, end of year	230,335,263.05
8690	Outlays from new discretionary authority	1,028,292,662.09
8693	Outlays from discretionary balances	197,547,153.74
8697	Outlays from new mandatory authority	171,798,997.04
8698	Outlays from mandatory balances	14,645,009.90
8800	Federal sources	-8,423,830.21
8840	Non-Federal sources	-2,024,232.46
8896	Portion of offsetting collections (cash) credited to expired accounts	5,767,977.67
9000	Outlays	1,401,835,760.10
9502	Unpaid obligation, end of year	239,123,964.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,498,537.03
1000	4801	C	E												U		N			3,622,378.63
1000	4901	C	E												U		N			173,168.63
1000	4902	C	E						DISC	NEW					U		N			4,538,430.82
															Line Number Total:					2,835,441.05
2140	4201	D	B												U		N			6,612,495.39
2140	4801	C	B												U		N			-5,498,537.03
															Line Number Total:					1,113,958.36
2440	4450	C	E												U	X	N			1,911,517.31
4000	4119	D	E	P	107296				DISC				X		U		N	1		3,633,000.00
7240	4801	C	B												U		N			5,498,537.03
7320	4902	C	E						DISC	NEW					U		N			-4,538,430.82
															Line Number Total:					-4,538,430.82
7440	4801	C	E												U		N			3,622,378.63
7440	4901	C	E												U		N			173,168.63
															Line Number Total:					3,795,547.26
8690	4902	C	E						DISC	NEW					U		N			2,200,521.63
8693	4902	C	E						DISC	BAL					U		N			2,337,909.19
9000	4902	C	E						DISC	NEW					U		N			4,538,430.82
															Line Number Total:					4,538,430.82
9502	4801	C	E												U		N			3,622,378.63
9502	4901	C	E												U		N			173,168.63
															Line Number Total:					3,795,547.26

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-40-0401

1000	Total new obligations	2,835,441.05
2140	Unobligated balance carried forward, start of year	1,113,958.36
2440	Unobligated balance carried forward, end of year	1,911,517.31
4000	Appropriation	3,633,000.00
7240	Obligated balance, start of year	5,498,537.03
7320	Total outlays (gross)	-4,538,430.82
7440	Obligated balance, end of year	3,795,547.26
8690	Outlays from new discretionary authority	2,200,521.63
8693	Outlays from discretionary balances	2,337,909.19
9000	Outlays	4,538,430.82
9502	Unpaid obligation, end of year	3,795,547.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,847,743.74
7240	4901	C	B												E		N			833,843.34
															Line Number Total:					3,681,587.08
7320	4902	C	E						DISC						E		N			-1,828,658.95
7320	4982	C	E						DISC						E		N			-26,434.73
															Line Number Total:					-1,855,093.68
7340	4801	C	B												E		N			-2,847,743.74
7340	4801	C	E												E		N			1,767,317.83
7340	4871	D	E												E		N			-9,956.75
7340	4881	C	E												E		N			89,830.62
7340	4901	C	B												E		N			-833,843.34
7340	4901	C	E												E		N			85,610.30
7340	4902	C	E						DISC						E		N			1,828,658.95
7340	4971	D	E												E		N			-10,305.61
7340	4982	C	E						DISC						E		N			26,434.73
															Line Number Total:					96,002.99
7440	4801	C	E												E		N			1,767,317.83
7440	4871	D	E												E		N			-9,956.75
7440	4881	C	E												E		N			89,830.62
7440	4901	C	E												E		N			85,610.30
7440	4971	D	E												E		N			-10,305.61
															Line Number Total:					1,922,496.39
8693	4902	C	E						DISC						E		N			1,828,658.95
8693	4982	C	E						DISC						E		N			26,434.73
															Line Number Total:					1,855,093.68
8840	4972	D	E				X		DISC						E		N			-14,362.25
8896	4972	D	E				X		DISC						E		N			14,362.25
9000	4902	C	E						DISC						E		N			1,828,658.95
9000	4972	D	E				X		DISC						E		N			-14,362.25
9000	4982	C	E						DISC						E		N			26,434.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,840,731.43
9502	4801	C	E												E		N			1,767,317.83
9502	4871	D	E												E		N			-9,956.75
9502	4881	C	E												E		N			89,830.62
9502	4901	C	E												E		N			85,610.30
9502	4971	D	E												E		N			-10,305.61
															Line Number Total:					1,922,496.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,356,299.72
1000	4901	C	E												U		Y			466,997.35
1000	4902	C	E						DISC						U		Y			7,298,595.50
															Line Number Total:					9,121,892.57
2398	4610	C	E												U	X	Y			-495,107.43
4000	4119	D	E	P	108334				DISC				X		U		Y	1		9,617,000.00
7320	4902	C	E						DISC						U		Y			-7,298,595.50
7440	4801	C	E												U		Y			1,356,299.72
7440	4901	C	E												U		Y			466,997.35
															Line Number Total:					1,823,297.07
8690	4902	C	E						DISC						U		Y			7,298,595.50
9000	4902	C	E						DISC						U		Y			7,298,595.50
9502	4801	C	E												U		Y			1,356,299.72
9502	4901	C	E												U		Y			466,997.35
															Line Number Total:					1,823,297.07

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0520

1000	Total new obligations	9,121,892.57
2398	Unobligated balance expiring or withdrawn	-495,107.43
4000	Appropriation	9,617,000.00
7240	Obligated balance, start of year	3,681,587.08
7320	Total outlays (gross)	-9,153,689.18
7340	Adjustments in expired accounts (net)	96,002.99
7440	Obligated balance, end of year	3,745,793.46
8690	Outlays from new discretionary authority	7,298,595.50
8693	Outlays from discretionary balances	1,855,093.68
8840	Non-Federal sources	-14,362.25
8896	Portion of offsetting collections (cash) credited to expired accounts	14,362.25
9000	Outlays	9,139,326.93
9502	Unpaid obligation, end of year	3,745,793.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-188,567,505.73
1000	4801	D	B												U		N			16,688,565.35
1000	4801	C	E												U		N			356,749,298.08
1000	4801	D	E												U		N			-36,354,025.37
1000	4802	C	E						DISC	NEW					U		N			626,682.87
1000	4881	C	E												U		N			1,651,190.60
1000	4901	C	B												U		N			-16,779,227.24
1000	4901	C	E												U		N			23,349,466.71
1000	4902	C	E						DISC	NEW					U		N			238,277,867.73
1000	4982	C	E						DISC	BAL					U		N			204,719.68
															Line Number Total:					395,847,032.68
2140	4201	D	B												U		N			324,802,052.54
2140	4801	C	B												U		N			-188,567,505.73
2140	4801	D	B												U		N			16,688,565.35
2140	4901	C	B												U		N			-16,779,227.24
															Line Number Total:					136,143,884.92
2210	4871	D	E												U		N			142,511.09
2440	4450	C	E												U	X	N			145,681.00
2440	4610	C	E												U	X	N			80,301,470.32
															Line Number Total:					80,447,151.32
4000	4119	D	E	P	1087				DISC				X		U		N	1		340,000,000.00
6800	4972	D	E				X		DISC						U		N			7,787.99
7240	4801	C	B												U		N			188,567,505.73
7240	4801	D	B												U		N			-16,688,565.35
7240	4901	C	B												U		N			16,779,227.24
															Line Number Total:					188,658,167.62
7320	4802	C	E						DISC	NEW					U		N			-626,682.87
7320	4902	C	E						DISC	NEW					U		N			-238,277,867.73
7320	4982	C	E						DISC	BAL					U		N			-204,719.68
															Line Number Total:					-239,109,270.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			356,749,298.08
7440	4801	D	E												U		N			-36,354,025.37
7440	4871	D	E												U		N			-142,511.09
7440	4881	C	E												U		N			1,651,190.60
7440	4901	C	E												U		N			23,349,466.71
															Line Number Total:					345,253,418.93
8690	4802	C	E						DISC	NEW					U		N			626,682.87
8690	4902	C	E						DISC	NEW					U		N			130,594,877.74
															Line Number Total:					131,221,560.61
8693	4902	C	E						DISC	BAL					U		N			107,682,989.99
8693	4982	C	E						DISC	BAL					U		N			204,719.68
															Line Number Total:					107,887,709.67
8840	4972	D	E				X		DISC						U		N			-7,787.99
9000	4802	C	E						DISC	NEW					U		N			626,682.87
9000	4902	C	E						DISC	NEW					U		N			238,277,867.73
9000	4972	D	E				X		DISC						U		N			-7,787.99
9000	4982	C	E						DISC	BAL					U		N			204,719.68
															Line Number Total:					239,101,482.29
9502	4801	C	E												U		N			356,749,298.08
9502	4801	D	E												U		N			-36,354,025.37
9502	4871	D	E												U		N			-142,511.09
9502	4881	C	E												U		N			1,651,190.60
9502	4901	C	E												U		N			23,349,466.71
															Line Number Total:					345,253,418.93

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0521

1000	Total new obligations	395,847,032.68
2140	Unobligated balance carried forward, start of year	136,143,884.92
2210	Resources available from recoveries of prior year obligations	142,511.09
2440	Unobligated balance carried forward, end of year	80,447,151.32
4000	Appropriation	340,000,000.00
6800	Offsetting collections (cash)	7,787.99
7240	Obligated balance, start of year	188,658,167.62
7320	Total outlays (gross)	-239,109,270.28
7440	Obligated balance, end of year	345,253,418.93
8690	Outlays from new discretionary authority	131,221,560.61
8693	Outlays from discretionary balances	107,887,709.67
8840	Non-Federal sources	-7,787.99
9000	Outlays	239,101,482.29
9502	Unpaid obligation, end of year	345,253,418.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,799,710.86
7240	4251	C	B				E		DISC						E		N			889.46
7240	4251	D	B				F		DISC						E		N			-465,634.72
7240	4801	C	B												E		N			8,370,880.42
7240	4901	D	B												E		N			-31,284.71
															Line Number Total:					5,075,139.59
7320	4802	C	B						DISC						E		N			4,991.17
7320	4902	C	E						DISC						E		N			-1,013,571.35
															Line Number Total:					-1,008,580.18
7340	4801	C	B												E		N			-8,370,880.42
7340	4801	C	E												E		N			7,173,716.12
7340	4801	D	E												E		N			-2,341,271.94
7340	4802	C	B						DISC						E		N			-4,991.17
7340	4871	D	E												E		N			-18,009,297.37
7340	4881	C	E												E		N			13,176,853.19
7340	4901	D	B												E		N			31,284.71
7340	4902	C	E						DISC						E		N			1,013,571.35
															Line Number Total:					-7,331,015.53
7410	4221	D	B				F		DISC						E		N			2,799,710.86
7410	4251	C	B				E		DISC						E		N			-889.46
7410	4251	D	B				F		DISC						E		N			465,634.72
															Line Number Total:					3,264,456.12
7440	4801	C	E												E		N			7,173,716.12
7440	4801	D	E												E		N			-2,341,271.94
7440	4871	D	E												E		N			-18,009,297.37
7440	4881	C	E												E		N			13,176,853.19
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-4,991.17
8693	4902	C	E						DISC						E		N			1,013,571.35
															Line Number Total:					1,008,580.18
8800	4252	D	E				F		DISC						E		N			-620,539.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-37.96
8896	4252	D	E				F		DISC						E		N			620,539.59
8896	4972	D	E				X		DISC						E		N			37.96
															Line Number Total:					620,577.55
9000	4252	D	E				F		DISC						E		N			-620,539.59
9000	4802	C	B						DISC						E		N			-4,991.17
9000	4902	C	E						DISC						E		N			1,013,571.35
9000	4972	D	E				X		DISC						E		N			-37.96
															Line Number Total:					388,002.63
9502	4801	C	E												E		N			7,173,716.12
9502	4801	D	E												E		N			-2,341,271.94
9502	4871	D	E												E		N			-18,009,297.37
9502	4881	C	E												E		N			13,176,853.19
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			5,139.20
7240	4221	D	B				F		DISC						E		N			-3,469,750.90
7240	4251	D	B				E		DISC						E		N			-11,320.23
7240	4251	D	B				F		DISC						E		N			-523.05
7240	4801	C	B												E		N			16,358,035.89
7240	4801	D	B												E		N			-115,599.67
7240	4901	D	B												E		N			-2,825.25
															Line Number Total:					12,763,155.99
7320	4802	C	B						DISC						E		N			115,599.67
7320	4802	C	E						DISC						E		N			-116,313.92
7320	4902	C	E						DISC						E		N			-2,755,888.36
															Line Number Total:					-2,756,602.61
7340	4801	C	B												E		N			-16,358,035.89
7340	4801	D	B												E		N			115,599.67
7340	4801	C	E												E		N			14,147,879.40
7340	4801	D	E												E		N			-429,506.62
7340	4802	C	B						DISC						E		N			-115,599.67
7340	4802	C	E						DISC						E		N			116,313.92
7340	4871	D	E												E		N			-1,569,821.35
7340	4881	C	E												E		N			1,766,717.15
7340	4901	D	B												E		N			2,825.25
7340	4901	D	E												E		N			-328.98
7340	4902	C	E						DISC						E		N			2,755,888.36
															Line Number Total:					431,931.24
7410	4221	C	B				E		DISC						E		N			-5,139.20
7410	4221	D	B				F		DISC						E		N			3,469,750.90
7410	4221	C	E				E		DISC						E		N			9,131.94
7410	4221	D	E				F		DISC						E		N			-3,356,693.08
7410	4251	D	B				E		DISC						E		N			11,320.23
7410	4251	D	B				F		DISC						E		N			523.05
7410	4251	D	E				E		DISC						E		N			-11,238.79
7410	4251	D	E				F		DISC						E		N			-13,467.45
															Line Number Total:					104,187.60
7440	4221	C	E				E		DISC						E		N			9,131.94
7440	4221	D	E				F		DISC						E		N			-3,356,693.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-11,238.79
7440	4251	D	E				F		DISC						E		N			-13,467.45
7440	4801	C	E												E		N			14,147,879.40
7440	4801	D	E												E		N			-429,506.62
7440	4871	D	E												E		N			-1,569,821.35
7440	4881	C	E												E		N			1,766,717.15
7440	4901	D	E												E		N			-328.98
															Line Number Total:					10,542,672.22
8693	4802	C	B						DISC						E		N			-115,599.67
8693	4802	C	E						DISC						E		N			116,313.92
8693	4902	C	E						DISC						E		N			2,755,888.36
															Line Number Total:					2,756,602.61
8800	4222	D	B				F		DISC						E		N			67,597.98
8800	4222	D	E				F		DISC						E		N			-67,597.98
8800	4252	D	E				F		DISC						E		N			-92,775.94
															Line Number Total:					-92,775.94
8840	4222	D	B				X		DISC						E		N			4,754.88
8840	4222	D	E				X		DISC						E		N			-4,754.88
8840	4252	D	E				X		DISC						E		N			-1,929.43
8840	4972	D	E				X		DISC						E		N			-4,349.48
															Line Number Total:					-6,278.91
8896	4222	D	B				F		DISC						E		N			-67,597.98
8896	4222	D	B				X		DISC						E		N			-4,754.88
8896	4222	D	E				F		DISC						E		N			67,597.98
8896	4222	D	E				X		DISC						E		N			4,754.88
8896	4252	D	E				F		DISC						E		N			92,775.94
8896	4252	D	E				X		DISC						E		N			1,929.43
8896	4972	D	E				X		DISC						E		N			4,349.48
															Line Number Total:					99,054.85
9000	4222	D	B				F		DISC						E		N			67,597.98
9000	4222	D	B				X		DISC						E		N			4,754.88
9000	4222	D	E				F		DISC						E		N			-67,597.98
9000	4222	D	E				X		DISC						E		N			-4,754.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-92,775.94
9000	4252	D	E				X		DISC						E		N			-1,929.43
9000	4802	C	B						DISC						E		N			-115,599.67
9000	4802	C	E						DISC						E		N			116,313.92
9000	4902	C	E						DISC						E		N			2,755,888.36
9000	4972	D	E				X		DISC						E		N			-4,349.48
															Line Number Total:					2,657,547.76
9502	4801	C	E												E		N			14,147,879.40
9502	4801	D	E												E		N			-429,506.62
9502	4871	D	E												E		N			-1,569,821.35
9502	4881	C	E												E		N			1,766,717.15
9502	4901	D	E												E		N			-328.98
															Line Number Total:					13,914,939.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			8,549.02
7240	4221	D	B				F		DISC						E		N			-14,835,954.66
7240	4251	D	B				E		DISC						E		N			-289,988.78
7240	4251	D	B				F		DISC						E		N			-90,839.56
7240	4801	C	B												E		N			41,261,511.06
7240	4901	D	B												E		N			-34,828.13
															Line Number Total:					26,018,448.95
7320	4802	C	B						DISC						E		N			130,442.48
7320	4802	C	E						DISC						E		N			-130,710.55
7320	4902	C	E						DISC						E		N			-14,714,136.27
															Line Number Total:					-14,714,404.34
7340	4801	C	B												E		N			-41,261,511.06
7340	4801	C	E												E		N			32,840,180.28
7340	4801	D	E												E		N			-4,383,971.38
7340	4802	C	B						DISC						E		N			-130,442.48
7340	4802	C	E						DISC						E		N			130,710.55
7340	4871	D	E												E		N			-10,967,671.10
7340	4881	C	E												E		N			2,313,950.43
7340	4901	D	B												E		N			34,828.13
7340	4901	D	E												E		N			-8,951.59
7340	4902	C	E						DISC						E		N			14,714,136.27
															Line Number Total:					-6,718,741.95
7410	4221	C	B				E		DISC						E		N			-8,549.02
7410	4221	D	B				F		DISC						E		N			14,835,954.66
7410	4221	C	E				E		DISC						E		N			17,410.98
7410	4221	D	E				F		DISC						E		N			-10,777,278.70
7410	4251	D	B				E		DISC						E		N			289,988.78
7410	4251	D	B				F		DISC						E		N			90,839.56
7410	4251	D	E				E		DISC						E		N			-225,085.52
7410	4251	D	E				F		DISC						E		N			-6,970,954.72
															Line Number Total:					-2,747,673.98
7440	4221	C	E				E		DISC						E		N			17,410.98
7440	4221	D	E				F		DISC						E		N			-10,777,278.70
7440	4251	D	E				E		DISC						E		N			-225,085.52
7440	4251	D	E				F		DISC						E		N			-6,970,954.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			32,840,180.28
7440	4801	D	E												E		N			-4,383,971.38
7440	4871	D	E												E		N			-10,967,671.10
7440	4881	C	E												E		N			2,313,950.43
7440	4901	D	E												E		N			-8,951.59
															Line Number Total:					1,837,628.68
8693	4802	C	B						DISC						E		N			-130,442.48
8693	4802	C	E						DISC						E		N			130,710.55
8693	4902	C	E						DISC						E		N			14,714,136.27
															Line Number Total:					14,714,404.34
8800	4222	D	B				F		DISC						E		N			161,926.59
8800	4222	D	E				F		DISC						E		N			-147,316.59
8800	4252	D	E				F		DISC						E		N			-146,371.25
															Line Number Total:					-131,761.25
8840	4222	D	B				X		DISC						E		N			15,344.67
8840	4222	D	E				X		DISC						E		N			-15,344.67
8840	4252	D	E				X		DISC						E		N			-65,529.58
8840	4972	D	E				X		DISC						E		N			-3,915.23
															Line Number Total:					-69,444.81
8896	4222	D	B				F		DISC						E		N			-161,926.59
8896	4222	D	B				X		DISC						E		N			-15,344.67
8896	4222	D	E				F		DISC						E		N			147,316.59
8896	4222	D	E				X		DISC						E		N			15,344.67
8896	4252	D	E				F		DISC						E		N			146,371.25
8896	4252	D	E				X		DISC						E		N			65,529.58
8896	4972	D	E				X		DISC						E		N			3,915.23
															Line Number Total:					201,206.06
9000	4222	D	B				F		DISC						E		N			161,926.59
9000	4222	D	B				X		DISC						E		N			15,344.67
9000	4222	D	E				F		DISC						E		N			-147,316.59
9000	4222	D	E				X		DISC						E		N			-15,344.67
9000	4252	D	E				F		DISC						E		N			-146,371.25
9000	4252	D	E				X		DISC						E		N			-65,529.58

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-130,442.48
9000	4802	C	E						DISC						E		N			130,710.55
9000	4902	C	E						DISC						E		N			14,714,136.27
9000	4972	D	E				X		DISC						E		N			-3,915.23
															Line Number Total:					14,513,198.28
9502	4801	C	E												E		N			32,840,180.28
9502	4801	D	E												E		N			-4,383,971.38
9502	4871	D	E												E		N			-10,967,671.10
9502	4881	C	E												E		N			2,313,950.43
9502	4901	D	E												E		N			-8,951.59
															Line Number Total:					19,793,536.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			1,247,990.12
7240	4221	D	B				F		DISC						E		N			-65,141,264.57
7240	4251	D	B				E		DISC						E		N			-1,937,030.29
7240	4251	D	B				F		DISC						E		N			-6,164,723.85
7240	4801	C	B												E		N			166,641,301.89
7240	4901	D	B												E		N			-505,268.98
															Line Number Total:					94,141,004.32
7320	4802	C	B						DISC						E		N			1,275,578.24
7320	4802	C	E						DISC						E		N			-1,056,729.18
7320	4902	C	E						DISC						E		N			-73,902,428.64
															Line Number Total:					-73,683,579.58
7340	4801	C	B												E		N			-166,641,301.89
7340	4801	C	E												E		N			123,584,822.85
7340	4801	D	E												E		N			-29,634,243.79
7340	4802	C	B						DISC						E		N			-1,275,578.24
7340	4802	C	E						DISC						E		N			1,056,729.18
7340	4871	D	E												E		N			-27,026,360.01
7340	4881	C	E												E		N			21,018,008.56
7340	4901	D	B												E		N			505,268.98
7340	4901	C	E												E		N			607,133.49
7340	4902	C	E						DISC						E		N			73,902,428.64
7340	4971	D	E												E		N			-2,605.09
															Line Number Total:					-3,905,697.32
7410	4221	C	B				E		DISC						E		N			-1,247,990.12
7410	4221	D	B				F		DISC						E		N			65,141,264.57
7410	4221	D	E				E		DISC						E		N			-308,772.80
7410	4221	D	E				F		DISC						E		N			-33,599,788.44
7410	4251	D	B				E		DISC						E		N			1,937,030.29
7410	4251	D	B				F		DISC						E		N			6,164,723.85
7410	4251	D	E				E		DISC						E		N			-248,787.06
7410	4251	D	E				F		DISC						E		N			-4,195,842.17
															Line Number Total:					33,641,838.12
7440	4221	D	E				E		DISC						E		N			-308,772.80
7440	4221	D	E				F		DISC						E		N			-33,599,788.44
7440	4251	D	E				E		DISC						E		N			-248,787.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-4,195,842.17
7440	4801	C	E												E		N			123,584,822.85
7440	4801	D	E												E		N			-29,634,243.79
7440	4871	D	E												E		N			-27,026,360.01
7440	4881	C	E												E		N			21,018,008.56
7440	4901	C	E												E		N			607,133.49
7440	4971	D	E												E		N			-2,605.09
															Line Number Total:					50,193,565.54
8693	4802	C	B						DISC						E		N			-1,275,578.24
8693	4802	C	E						DISC						E		N			1,056,729.18
8693	4902	C	E						DISC						E		N			73,902,428.64
															Line Number Total:					73,683,579.58
8800	4222	D	B				F		DISC						E		N			75,393.29
8800	4222	D	E				F		DISC						E		N			-75,393.29
8800	4252	D	E				F		DISC						E		N			-32,626,675.81
															Line Number Total:					-32,626,675.81
8840	4252	D	E				X		DISC						E		N			-44,283.19
8840	4972	C	E				X		DISC						E		N			617,639.65
															Line Number Total:					573,356.46
8896	4222	D	B				F		DISC						E		N			-75,393.29
8896	4222	D	E				F		DISC						E		N			75,393.29
8896	4252	D	E				F		DISC						E		N			32,626,675.81
8896	4252	D	E				X		DISC						E		N			44,283.19
8896	4972	C	E				X		DISC						E		N			-617,639.65
															Line Number Total:					32,053,319.35
9000	4222	D	B				F		DISC						E		N			75,393.29
9000	4222	D	E				F		DISC						E		N			-75,393.29
9000	4252	D	E				F		DISC						E		N			-32,626,675.81
9000	4252	D	E				X		DISC						E		N			-44,283.19
9000	4802	C	B						DISC						E		N			-1,275,578.24
9000	4802	C	E						DISC						E		N			1,056,729.18
9000	4902	C	E						DISC						E		N			73,902,428.64
9000	4972	C	E				X		DISC						E		N			617,639.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,630,260.23
9502	4801	C	E												E		N			123,584,822.85
9502	4801	D	E												E		N			-29,634,243.79
9502	4871	D	E												E		N			-27,026,360.01
9502	4881	C	E												E		N			21,018,008.56
9502	4901	C	E												E		N			607,133.49
9502	4971	D	E												E		N			-2,605.09
															Line Number Total:					88,546,756.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			1,181,654.09
7240	4221	D	B				F		DISC						E		N			-54,147,475.60
7240	4251	D	B				E		DISC						E		N			-7,022,493.35
7240	4251	D	B				F		DISC						E		N			-23,733,901.48
7240	4801	C	B												E		N			421,744,121.76
7240	4901	C	B												E		N			317,905,734.95
															Line Number Total:					655,927,640.37
7320	4802	C	B						DISC						E		N			30,200,700.82
7320	4802	C	E						DISC						E		N			-13,017,767.73
7320	4802	D	E						DISC						E		N			10,149.61
7320	4902	C	E						DISC						E		N			-526,874,913.92
															Line Number Total:					-509,681,831.22
7332	4831	C	E								70	0540			E		N			2,840,872.20
7340	4801	C	B												E		N			-421,744,121.76
7340	4801	C	E												E		N			227,785,292.93
7340	4801	D	E												E		N			-78,663,377.21
7340	4802	C	B						DISC						E		N			-30,200,700.82
7340	4802	C	E						DISC						E		N			13,017,767.73
7340	4802	D	E						DISC						E		N			-10,149.61
7340	4871	D	E												E		N			-55,078,341.17
7340	4881	C	E												E		N			87,075,374.52
7340	4901	C	B												E		N			-317,905,734.95
7340	4901	C	E												E		N			25,201,215.12
7340	4902	C	E						DISC						E		N			526,874,913.92
7340	4971	D	E												E		N			-10,488,714.35
7340	4981	C	E												E		N			10,271,503.27
															Line Number Total:					-23,865,072.38
7410	4221	C	B				E		DISC						E		N			-1,181,654.09
7410	4221	D	B				F		DISC						E		N			54,147,475.60
7410	4221	C	E				E		DISC						E		N			661,588.32
7410	4221	D	E				F		DISC						E		N			-43,915,983.18
7410	4251	D	B				E		DISC						E		N			7,022,493.35
7410	4251	D	B				F		DISC						E		N			23,733,901.48
7410	4251	D	E				E		DISC						E		N			-356,972.28
7410	4251	D	E				F		DISC						E		N			-7,136,276.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,974,572.67
7440	4221	C	E				E		DISC						E		N			661,588.32
7440	4221	D	E				F		DISC						E		N			-43,915,983.18
7440	4251	D	E				E		DISC						E		N			-356,972.28
7440	4251	D	E				F		DISC						E		N			-7,136,276.53
7440	4801	C	E												E		N			227,785,292.93
7440	4801	D	E												E		N			-78,663,377.21
7440	4831	C	E								70	0540			E		N			2,840,872.20
7440	4871	D	E												E		N			-55,078,341.17
7440	4881	C	E												E		N			87,075,374.52
7440	4901	C	E												E		N			25,201,215.12
7440	4971	D	E												E		N			-10,488,714.35
7440	4981	C	E												E		N			10,271,503.27
															Line Number Total:					158,196,181.64
8693	4802	C	B						DISC						E		N			-30,200,700.82
8693	4802	C	E						DISC						E		N			13,017,767.73
8693	4802	D	E						DISC						E		N			-10,149.61
8693	4902	C	E						DISC						E		N			526,874,913.92
															Line Number Total:					509,681,831.22
8800	4222	D	B				F		DISC						E		N			2,488,403.81
8800	4222	D	E				F		DISC						E		N			-2,140,429.95
8800	4252	C	E				F		DISC						E		N			9,431,926.18
															Line Number Total:					9,779,900.04
8840	4222	D	B				X		DISC						E		N			239,410.80
8840	4222	D	E				X		DISC						E		N			-32,722.20
8840	4252	D	E				X		DISC						E		N			-634,043.41
8840	4972	D	E				X		DISC						E		N			-324,400.62
															Line Number Total:					-751,755.43
8896	4222	D	B				F		DISC						E		N			-2,488,403.81
8896	4222	D	B				X		DISC						E		N			-239,410.80
8896	4222	D	E				F		DISC						E		N			2,140,429.95
8896	4222	D	E				X		DISC						E		N			32,722.20
8896	4252	C	E				F		DISC						E		N			-9,431,926.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E		N			634,043.41
8896	4972	D	E				X		DISC						E		N			324,400.62
															Line Number Total:					-9,028,144.61
9000	4222	D	B				F		DISC						E		N			2,488,403.81
9000	4222	D	B				X		DISC						E		N			239,410.80
9000	4222	D	E				F		DISC						E		N			-2,140,429.95
9000	4222	D	E				X		DISC						E		N			-32,722.20
9000	4252	C	E				F		DISC						E		N			9,431,926.18
9000	4252	D	E				X		DISC						E		N			-634,043.41
9000	4802	C	B						DISC						E		N			-30,200,700.82
9000	4802	C	E						DISC						E		N			13,017,767.73
9000	4802	D	E						DISC						E		N			-10,149.61
9000	4902	C	E						DISC						E		N			526,874,913.92
9000	4972	D	E				X		DISC						E		N			-324,400.62
															Line Number Total:					518,709,975.83
9502	4801	C	E												E		N			227,785,292.93
9502	4801	D	E												E		N			-78,663,377.21
9502	4831	C	E								70	0540			E		N			2,840,872.20
9502	4871	D	E												E		N			-55,078,341.17
9502	4881	C	E												E		N			87,075,374.52
9502	4901	C	E												E		N			25,201,215.12
9502	4971	D	E												E		N			-10,488,714.35
9502	4981	C	E												E		N			10,271,503.27
															Line Number Total:					208,943,825.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			199,973,912.98
1000	4802	C	E						DISC						U		Y			62,541,641.40
1000	4881	C	E												U		Y			3,317.28
1000	4901	C	E												U		Y			436,698,111.62
1000	4902	C	E						DISC						U		Y			4,788,182,951.79
															Line Number Total:					5,487,399,935.07
2210	4871	D	E												U		Y			140.00
2398	4450	C	E												U	X	Y			-7,785,149.69
4000	4119	D	E	P	108334				DISC				X		U		Y	1		3,267,925,870.50
4035	4392	C	E	P	108334				DISC						U		Y	1		-76,000,000.00
4200	4170	D	E	P	108334				DISC		70	0530			U		Y			1,119,537,628.72
6800	4222	D	E				F		DISC						U		Y			866,556.30
6800	4252	D	E				F		DISC						U		Y			1,070,749,091.64
6800	4252	D	E				X		DISC						U		Y			20,168,415.35
6800	4255	D	E						DISC						U		Y			3,000,000.00
															Line Number Total:					1,094,784,063.29
6810	4221	C	E				E		DISC						U		Y			-5,415,397.04
6810	4221	D	E				F		DISC						U		Y			67,672,846.64
6810	4251	D	E				E		DISC						U		Y			2,537,722.23
6810	4251	D	E				F		DISC						U		Y			24,142,210.42
															Line Number Total:					88,937,382.25
7320	4802	C	E						DISC						U		Y			-62,541,641.40
7320	4902	C	E						DISC						U		Y			-4,788,182,951.79
															Line Number Total:					-4,850,724,593.19
7440	4221	C	E				E		DISC						U		Y			5,415,397.04
7440	4221	D	E				F		DISC						U		Y			-67,672,846.64
7440	4251	D	E				E		DISC						U		Y			-2,537,722.23
7440	4251	D	E				F		DISC						U		Y			-24,142,210.42
7440	4801	C	E												U		Y			199,973,912.98
7440	4871	D	E												U		Y			-140.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		Y			3,317.28
7440	4901	C	E												U		Y			436,698,111.62
															Line Number Total:					547,737,819.63
8690	4802	C	E						DISC						U		Y			62,541,641.40
8690	4902	C	E						DISC						U		Y			4,788,182,951.79
															Line Number Total:					4,850,724,593.19
8800	4222	D	E				F		DISC						U		Y			-866,556.30
8800	4252	D	E				F		DISC						U		Y			-1,070,749,091.64
8800	4255	D	E						DISC						U		Y			-3,000,000.00
															Line Number Total:					-1,074,615,647.94
8840	4252	D	E				X		DISC						U		Y			-20,168,415.35
9000	4222	D	E				F		DISC						U		Y			-866,556.30
9000	4252	D	E				F		DISC						U		Y			-1,070,749,091.64
9000	4252	D	E				X		DISC						U		Y			-20,168,415.35
9000	4255	D	E						DISC						U		Y			-3,000,000.00
9000	4802	C	E						DISC						U		Y			62,541,641.40
9000	4902	C	E						DISC						U		Y			4,788,182,951.79
															Line Number Total:					3,755,940,529.90
9502	4801	C	E												U		Y			199,973,912.98
9502	4871	D	E												U		Y			-140.00
9502	4881	C	E												U		Y			3,317.28
9502	4901	C	E												U		Y			436,698,111.62
															Line Number Total:					636,675,201.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-622,711,671.69
1000	4801	D	B												U		N			61,293.41
1000	4801	C	E												U		N			435,911,420.12
1000	4801	D	E												U		N			-61,293.41
1000	4802	C	B						DISC	BAL					U		N			-2,802,002.35
1000	4802	C	E						DISC	BAL					U		N			900,062.63
1000	4802	D	E						DISC	NEW					U		N			-16,396.59
1000	4881	C	E												U		N			773,991.57
1000	4901	C	B												U		N			-97,724,279.67
1000	4901	C	E												U		N			86,369,111.10
1000	4901	D	E												U		N			-56,785,604.09
1000	4902	C	E						DISC	NEW					U		N			317,537,208.57
1000	4981	C	E												U		N			303.79
															Line Number Total:					61,452,143.39
2140	4201	D	B												U		N			968,549,265.50
2140	4221	C	B				E		DISC						U		N			-443,898.14
2140	4221	D	B				F		DISC						U		N			16,987,686.54
2140	4222	D	B				F		DISC						U		N			53,417.59
2140	4251	D	B				E		DISC						U		N			860,183.95
2140	4251	D	B				F		DISC						U		N			72,037.43
2140	4801	C	B												U		N			-622,711,671.69
2140	4801	D	B												U		N			61,293.41
2140	4802	C	B						DISC	BAL					U		N			-2,802,002.35
2140	4901	C	B												U		N			-97,724,279.67
															Line Number Total:					262,902,032.57
2210	4871	D	E												U		N			4,281,464.14
2210	4971	D	E												U		N			10,831.21
															Line Number Total:					4,292,295.35
2221	4190	C	E								70	0503			U		N			-90,672,810.57
2440	4450	C	E												U	X	N			50,338,467.64
2440	4510	C	E			A									U	X	N			359,996.36
2440	4610	C	E												U	X	N			1,027,299.96
															Line Number Total:					51,725,763.96
4036	4393	C	E	P	107296				DISC						U		N			-63,010,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	B				F		DISC						U		N			-53,417.59
6800	4222	C	E				F		DISC						U		N			-541,979.88
6800	4222	D	E				X		DISC						U		N			595,397.47
6800	4252	C	E				X		DISC						U		N			-595,397.47
6800	4252	D	E				F		DISC						U		N			6,554,854.19
6800	4972	D	E				X		DISC						U		N			13,070.00
															Line Number Total:					5,972,526.72
6810	4221	C	B				E		DISC						U		N			443,898.14
6810	4221	D	B				F		DISC						U		N			-16,987,686.54
6810	4221	C	E				E		DISC						U		N			-440,443.89
6810	4221	D	E				F		DISC						U		N			11,592,958.71
6810	4251	D	B				E		DISC						U		N			-860,183.95
6810	4251	D	B				F		DISC						U		N			-72,037.43
6810	4251	C	E				F		DISC						U		N			-578,039.23
6810	4251	D	E				E		DISC						U		N			595,397.47
															Line Number Total:					-6,306,136.72
7240	4221	C	B				E		DISC						U		N			443,898.14
7240	4221	D	B				F		DISC						U		N			-16,987,686.54
7240	4251	D	B				E		DISC						U		N			-860,183.95
7240	4251	D	B				F		DISC						U		N			-72,037.43
7240	4801	C	B												U		N			622,711,671.69
7240	4801	D	B												U		N			-61,293.41
7240	4901	C	B												U		N			97,724,279.67
															Line Number Total:					702,898,648.17
7320	4802	C	B						DISC	BAL					U		N			2,802,002.35
7320	4802	C	E						DISC	BAL					U		N			-900,062.63
7320	4802	D	E						DISC	NEW					U		N			16,396.59
7320	4902	C	E						DISC	NEW					U		N			-317,537,208.57
															Line Number Total:					-315,618,872.26
7440	4221	C	E				E		DISC						U		N			440,443.89
7440	4221	D	E				F		DISC						U		N			-11,592,958.71
7440	4251	C	E				F		DISC						U		N			578,039.23
7440	4251	D	E				E		DISC						U		N			-595,397.47
7440	4801	C	E												U		N			435,911,420.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U		N			-61,293.41
7440	4871	D	E												U		N			-4,281,464.14
7440	4881	C	E												U		N			773,991.57
7440	4901	C	E												U		N			86,369,111.10
7440	4901	D	E												U		N			-56,785,604.09
7440	4971	D	E												U		N			-10,831.21
7440	4981	C	E												U		N			303.79
															Line Number Total:					450,745,760.67
8690	4802	D	E						DISC	NEW					U		N			-16,074.16
8690	4902	C	E						DISC	NEW					U		N			18,898,215.38
															Line Number Total:					18,882,141.22
8693	4802	C	B						DISC	BAL					U		N			-2,802,002.35
8693	4802	C	E						DISC	BAL					U		N			900,062.63
8693	4802	D	E						DISC	BAL					U		N			-322.43
8693	4902	C	E						DISC	BAL					U		N			298,638,993.19
															Line Number Total:					296,736,731.04
8800	4222	D	B				F		DISC						U		N			53,417.59
8800	4222	C	E				F		DISC						U		N			541,979.88
8800	4252	D	E				F		DISC						U		N			-6,554,854.19
															Line Number Total:					-5,959,456.72
8840	4222	D	E				X		DISC						U		N			-595,397.47
8840	4252	C	E				X		DISC						U		N			595,397.47
8840	4972	D	E				X		DISC						U		N			-13,070.00
															Line Number Total:					-13,070.00
9000	4222	D	B				F		DISC						U		N			53,417.59
9000	4222	C	E				F		DISC						U		N			541,979.88
9000	4222	D	E				X		DISC						U		N			-595,397.47
9000	4252	C	E				X		DISC						U		N			595,397.47
9000	4252	D	E				F		DISC						U		N			-6,554,854.19
9000	4802	C	B						DISC	BAL					U		N			-2,802,002.35
9000	4802	C	E						DISC	BAL					U		N			900,062.63
9000	4802	D	E						DISC	NEW					U		N			-16,396.59
9000	4902	C	E						DISC	NEW					U		N			317,537,208.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						U		N			-13,070.00
															Line Number Total:					309,646,345.54
9502	4801	C	E												U		N			435,911,420.12
9502	4801	D	E												U		N			-61,293.41
9502	4871	D	E												U		N			-4,281,464.14
9502	4881	C	E												U		N			773,991.57
9502	4901	C	E												U		N			86,369,111.10
9502	4901	D	E												U		N			-56,785,604.09
9502	4971	D	E												U		N			-10,831.21
9502	4981	C	E												U		N			303.79
															Line Number Total:					461,915,633.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,603,115.46
1000	4801	D	B												U		N			159,387.03
1000	4801	C	E												U		N			82,443,951.96
1000	4801	D	E												U		N			-16,411,242.79
1000	4802	C	E						DISC	NEW					U		N			34,660.34
1000	4802	D	E						DISC	NEW					U		N			-498.97
1000	4881	C	E												U		N			30,729,522.58
1000	4901	C	E												U		N			4,431,978.85
1000	4902	C	E						DISC	NEW					U		N			246,636,783.71
															Line Number Total:					318,421,427.25
2140	4201	D	B												U		N			3,817,012.97
2140	4221	D	B				F		DISC						U		N			29,603,115.46
2140	4801	C	B												U		N			-29,603,115.46
2140	4801	D	B												U		N			159,387.03
															Line Number Total:					3,976,400.00
2210	4871	D	E												U		N			13,854,068.74
2222	4190	D	E								70	0530			U		N			2,096,398.51
2440	4450	D	E												U	X	N			-5,272,398.57
2440	4510	C	E			A									U	X	N			14,158,653.14
															Line Number Total:					8,886,254.57
4200	4170	D	E	P	1087				DISC		12	0530			U		N			208,000,000.00
6800	4222	C	E				X		DISC						U		N			-48,919.23
6800	4222	D	E				F		DISC						U		N			57,449.38
6800	4252	D	E				F		DISC						U		N			36,736,101.74
6800	4252	D	E				X		DISC						U		N			1,689,231.91
															Line Number Total:					38,433,863.80
6810	4221	D	B				F		DISC						U		N			-29,603,115.46
6810	4221	D	E				E		DISC						U		N			5,681,163.52
6810	4221	D	E				F		DISC						U		N			76,600,635.92
6810	4251	C	E				E		DISC						U		N			-1,020,363.32
6810	4251	D	E				F		DISC						U		N			9,288,630.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					60,946,950.77
7240	4221	D	B				F		DISC						U		N			-29,603,115.46
7240	4801	C	B												U		N			29,603,115.46
7240	4801	D	B												U		N			-159,387.03
															Line Number Total:					-159,387.03
7320	4802	C	E						DISC	NEW					U		N			-34,660.34
7320	4802	D	E						DISC	NEW					U		N			498.97
7320	4902	C	E						DISC	NEW					U		N			-246,636,783.71
															Line Number Total:					-246,670,945.08
7440	4221	D	E				E		DISC						U		N			-5,681,163.52
7440	4221	D	E				F		DISC						U		N			-76,600,635.92
7440	4251	C	E				E		DISC						U		N			1,020,363.32
7440	4251	D	E				F		DISC						U		N			-9,288,630.11
7440	4801	C	E												U		N			82,443,951.96
7440	4801	D	E												U		N			-16,411,242.79
7440	4871	D	E												U		N			-13,854,068.74
7440	4881	C	E												U		N			30,729,522.58
7440	4901	C	E												U		N			4,431,978.85
															Line Number Total:					-3,209,924.37
8690	4802	C	E						DISC	NEW					U		N			31,561.95
8690	4802	D	E						DISC	NEW					U		N			-498.97
8690	4902	C	E						DISC	NEW					U		N			221,389,083.73
															Line Number Total:					221,420,146.71
8693	4802	C	E						DISC	BAL					U		N			3,098.39
8693	4902	C	E						DISC	BAL					U		N			25,247,699.98
															Line Number Total:					25,250,798.37
8800	4222	D	E				F		DISC						U		N			-57,449.38
8800	4252	D	E				F		DISC						U		N			-36,736,101.74
															Line Number Total:					-36,793,551.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	C	E				X		DISC						U		N			48,919.23
8840	4252	D	E				X		DISC						U		N			-1,689,231.91
															Line Number Total:					-1,640,312.68
9000	4222	C	E				X		DISC						U		N			48,919.23
9000	4222	D	E				F		DISC						U		N			-57,449.38
9000	4252	D	E				F		DISC						U		N			-36,736,101.74
9000	4252	D	E				X		DISC						U		N			-1,689,231.91
9000	4802	C	E						DISC	NEW					U		N			34,660.34
9000	4802	D	E						DISC	NEW					U		N			-498.97
9000	4902	C	E						DISC	NEW					U		N			246,636,783.71
															Line Number Total:					208,237,081.28
9502	4801	C	E												U		N			82,443,951.96
9502	4801	D	E												U		N			-16,411,242.79
9502	4871	D	E												U		N			-13,854,068.74
9502	4881	C	E												U		N			30,729,522.58
9502	4901	C	E												U		N			4,431,978.85
															Line Number Total:					87,340,141.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,662.80
1000	4801	C	E												U		N			74,956.92
1000	4802	C	B						MAND	BAL					U		N			-199.56
1000	4802	D	E						MAND	NEW					U		N			-73,402.92
1000	4902	C	E						MAND	NEW					U		N			491,296,709.38
															Line Number Total:					491,299,726.62
2140	4201	D	B												U		N			153,562,900.47
2140	4801	D	B												U		N			1,662.80
2140	4802	C	B						MAND	BAL					U		N			-199.56
															Line Number Total:					153,564,363.71
2210	4871	D	E												U		N			1,554.00
2440	4450	C	E												U	X	N			52,349,972.72
2440	4510	C	E			A									U	X	N			126,949,300.00
															Line Number Total:					179,299,272.72
6020	4114	D	E	P	1087				MAND						U		N	2		478,997,038.63
6900	4972	D	E				X		MAND						U		N			38,036,043.00
7240	4801	D	B												U		N			-1,662.80
7320	4802	C	B						MAND	BAL					U		N			199.56
7320	4802	D	E						MAND	NEW					U		N			73,402.92
7320	4902	C	E						MAND	NEW					U		N			-491,296,709.38
															Line Number Total:					-491,223,106.90
7440	4801	C	E												U		N			74,956.92
7440	4871	D	E												U		N			-1,554.00
															Line Number Total:					73,402.92
8697	4802	D	E						MAND	NEW					U		N			-73,402.92
8697	4902	C	E						MAND	NEW					U		N			299,703,217.05
															Line Number Total:					299,629,814.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-199.56
8698	4902	C	E						MAND	BAL					U		N			191,593,492.33
															Line Number Total:					191,593,292.77
8840	4972	D	E				X		MAND						U		N			-38,036,043.00
9000	4802	C	B						MAND	BAL					U		N			-199.56
9000	4802	D	E						MAND	NEW					U		N			-73,402.92
9000	4902	C	E						MAND	NEW					U		N			491,296,709.38
9000	4972	D	E				X		MAND						U		N			-38,036,043.00
															Line Number Total:					453,187,063.90
9502	4801	C	E												U		N			74,956.92
9502	4871	D	E												U		N			-1,554.00
															Line Number Total:					73,402.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,951.20
1000	4801	C	E												U		N			14,951.20
1000	4802	D	B						MAND	BAL					U		N			14,951.20
1000	4902	C	E						MAND	NEW					U		N			32,209,521.79
															Line Number Total:					32,224,472.99
2140	4201	D	B												U		N			15,443,304.66
2140	4801	C	B												U		N			-14,951.20
2140	4802	D	B						MAND	BAL					U		N			14,951.20
															Line Number Total:					15,443,304.66
2440	4450	C	E												U	X	N			741,235.67
2440	4510	C	E			A									U	X	N			7,693,732.83
															Line Number Total:					8,434,968.50
6020	4114	D	E	P	107296				MAND						U		N	2		25,216,136.83
7240	4801	C	B												U		N			14,951.20
7320	4802	D	B						MAND	BAL					U		N			-14,951.20
7320	4902	C	E						MAND	NEW					U		N			-32,209,521.79
															Line Number Total:					-32,224,472.99
7440	4801	C	E												U		N			14,951.20
8697	4902	C	E						MAND	NEW					U		N			16,781,168.33
8698	4802	D	B						MAND	BAL					U		N			14,951.20
8698	4902	C	E						MAND	BAL					U		N			15,428,353.46
															Line Number Total:					15,443,304.66
9000	4802	D	B						MAND	BAL					U		N			14,951.20
9000	4902	C	E						MAND	NEW					U		N			32,209,521.79
															Line Number Total:					32,224,472.99
9502	4801	C	E												U		N			14,951.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-45,000.00
1000	4902	C	E						MAND	NEW					U		N			6,044,650.00
															Line Number Total:					5,999,650.00
2140	4201	D	B												U		N			12,257,024.78
2440	4450	C	E												U	X	N			36,556.00
2440	4510	C	E			A									U	X	N			7,780,637.66
															Line Number Total:					7,817,193.66
6020	4114	D	E	P	107296				MAND						U		N	2		1,559,818.88
7320	4902	C	E						MAND	NEW					U		N			-6,044,650.00
															Line Number Total:					-6,044,650.00
7440	4801	D	E												U		N			-45,000.00
8697	4902	C	E						MAND	NEW					U		N			45,000.00
8698	4902	C	E						MAND	BAL					U		N			5,999,650.00
9000	4902	C	E						MAND	NEW					U		N			6,044,650.00
															Line Number Total:					6,044,650.00
9502	4801	D	E												U		N			-45,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-671,122.09
1000	4801	C	E												U		N			1,304,944.22
1000	4801	D	E												U		N			-528,698.46
1000	4802	C	E						DISC	NEW					U		N			13.63
1000	4881	C	E												U		N			2,693.25
1000	4901	C	B												U		N			-262,509.31
1000	4901	C	E												U		N			319,285.14
1000	4902	C	E						DISC	NEW					U		N			5,023,202.72
1000	4902	D	E						DISC	BAL					U		N			-4,717.95
															Line Number Total:					5,183,091.15
2140	4201	D	B												U		N			3,643,027.01
2140	4221	D	B				E		DISC						U		N			577,991.00
2140	4251	D	B				E		DISC						U		N			113,324.71
2140	4801	C	B												U		N			-671,122.09
2140	4901	C	B												U		N			-262,509.31
															Line Number Total:					3,400,711.32
2210	4871	D	E												U		N			7,895.01
2440	4450	C	E												U	X	N			4,274,907.16
2440	4510	C	E			A									U	X	N			845,402.77
															Line Number Total:					5,120,309.93
4020	4114	D	E	P	105284				DISC						U		N	2		5,415,142.27
6800	4252	D	E				F		DISC						U		N			30,797.63
6800	4252	D	E				X		DISC						U		N			934,783.32
6800	4972	D	E				X		DISC						U		N			338.32
															Line Number Total:					965,919.27
6810	4221	D	B				E		DISC						U		N			-577,991.00
6810	4221	D	E				E		DISC						U		N			688,148.73
6810	4221	D	E				F		DISC						U		N			42,393.80
6810	4251	D	B				E		DISC						U		N			-113,324.71
6810	4251	D	E				E		DISC						U		N			474,506.39
															Line Number Total:					513,733.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						U		N			-577,991.00
7240	4251	D	B				E		DISC						U		N			-113,324.71
7240	4801	C	B												U		N			671,122.09
7240	4901	C	B												U		N			262,509.31
															Line Number Total:					242,315.69
7320	4802	C	E						DISC	NEW					U		N			-13.63
7320	4902	C	E						DISC	NEW					U		N			-5,023,202.72
7320	4902	D	E						DISC	BAL					U		N			4,717.95
															Line Number Total:					-5,018,498.40
7440	4221	D	E				E		DISC						U		N			-688,148.73
7440	4221	D	E				F		DISC						U		N			-42,393.80
7440	4251	D	E				E		DISC						U		N			-474,506.39
7440	4801	C	E												U		N			1,304,944.22
7440	4801	D	E												U		N			-528,698.46
7440	4871	D	E												U		N			-7,895.01
7440	4881	C	E												U		N			2,693.25
7440	4901	C	E												U		N			319,285.14
															Line Number Total:					-114,719.78
8690	4802	C	E						DISC	NEW					U		N			13.63
8690	4902	C	E						DISC	NEW					U		N			4,959,756.31
															Line Number Total:					4,959,769.94
8693	4902	C	E						DISC	BAL					U		N			63,446.41
8693	4902	D	E						DISC	BAL					U		N			-4,717.95
															Line Number Total:					58,728.46
8800	4252	D	E				F		DISC						U		N			-30,797.63
8840	4252	D	E				X		DISC						U		N			-934,783.32
8840	4972	D	E				X		DISC						U		N			-338.32
															Line Number Total:					-935,121.64
9000	4252	D	E				F		DISC						U		N			-30,797.63
9000	4252	D	E				X		DISC						U		N			-934,783.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U		N			13.63
9000	4902	C	E						DISC	NEW					U		N			5,023,202.72
9000	4902	D	E						DISC	BAL					U		N			-4,717.95
9000	4972	D	E				X		DISC						U		N			-338.32
															Line Number Total:					4,052,579.13
9502	4801	C	E												U		N			1,304,944.22
9502	4801	D	E												U		N			-528,698.46
9502	4871	D	E												U		N			-7,895.01
9502	4881	C	E												U		N			2,693.25
9502	4901	C	E												U		N			319,285.14
															Line Number Total:					1,090,329.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-20,817,824.96
1000	4801	C	E												U		N			36,756,254.38
1000	4901	C	B												U		N			-19,302,402.98
1000	4901	C	E												U		N			12,463,709.10
1000	4902	C	E						MAND	NEW					U		N			314,329,971.28
															Line Number Total:					323,429,706.82
2140	4201	D	B												U		N			730,172,905.39
2140	4801	C	B												U		N			-20,817,824.96
2140	4901	C	B												U		N			-19,302,402.98
															Line Number Total:					690,052,677.45
2210	4871	D	E												U		N			946,194.42
2440	4450	C	E												U	X	N			648,130,505.33
2440	4510	C	E			A									U	X	N			44,319,025.00
															Line Number Total:					692,449,530.33
6020	4114	D	E	P	99272				MAND						U		N	2		1,600,364,926.06
6100	4170	C	E	P	99272				MAND		70	5695			U		N			-1,275,699,628.72
6910	4251	D	E				E		MAND						U		N			215,067.94
7240	4801	C	B												U		N			20,817,824.96
7240	4901	C	B												U		N			19,302,402.98
															Line Number Total:					40,120,227.94
7320	4902	C	E						MAND	NEW					U		N			-314,329,971.28
															Line Number Total:					-314,329,971.28
7440	4251	D	E				E		MAND						U		N			-215,067.94
7440	4801	C	E												U		N			36,756,254.38
7440	4871	D	E												U		N			-946,194.42
7440	4901	C	E												U		N			12,463,709.10
															Line Number Total:					48,058,701.12

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND	NEW					U		N			267,048,609.17
8698	4902	C	E						MAND	BAL					U		N			47,281,362.11
9000	4902	C	E						MAND	NEW					U		N			314,329,971.28
															Line Number Total:					314,329,971.28
9502	4801	C	E												U		N			36,756,254.38
9502	4871	D	E												U		N			-946,194.42
9502	4901	C	E												U		N			12,463,709.10
															Line Number Total:					48,273,769.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,266,376.56
1000	4801	C	E												U		N			9,442,026.31
1000	4802	C	E						MAND	BAL					U		N			82,871.57
1000	4881	C	E												U		N			8,413.55
1000	4901	D	B												U		N			6,145.53
1000	4901	C	E												U		N			56,861.03
1000	4902	C	E						MAND	NEW					U		N			7,993,626.70
															Line Number Total:					2,323,568.13
2140	4201	D	B												U		N			17,876,745.68
2140	4221	D	B				E		MAND						U		N			3,906.29
2140	4221	D	B				F		MAND						U		N			44,685.47
2140	4801	C	B												U		N			-15,266,376.56
2140	4901	D	B												U		N			6,145.53
															Line Number Total:					2,665,106.41
2210	4871	D	E												U		N			16,174.95
2440	4450	C	E												U	X	N			357,711.00
2440	4510	C	E			A									U	X	N			2.23
															Line Number Total:					357,713.23
6910	4221	D	B				E		MAND						U		N			-3,906.29
6910	4221	D	B				F		MAND						U		N			-44,685.47
6910	4221	D	E				F		MAND						U		N			48,591.76
															Line Number Total:					0.00
7240	4221	D	B				E		MAND						U		N			-3,906.29
7240	4221	D	B				F		MAND						U		N			-44,685.47
7240	4801	C	B												U		N			15,266,376.56
7240	4901	D	B												U		N			-6,145.53
															Line Number Total:					15,211,639.27
7320	4802	C	E						MAND	BAL					U		N			-82,871.57
7320	4902	C	E						MAND	NEW					U		N			-7,993,626.70
															Line Number Total:					-8,076,498.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		MAND						U		N			-48,591.76
7440	4801	C	E												U		N			9,442,026.31
7440	4871	D	E												U		N			-16,174.95
7440	4881	C	E												U		N			8,413.55
7440	4901	C	E												U		N			56,861.03
															Line Number Total:					9,442,534.18
8697	4902	C	E						MAND	NEW					U		N			72,446.90
8698	4802	C	E						MAND	BAL					U		N			82,871.57
8698	4902	C	E						MAND	BAL					U		N			7,921,179.80
															Line Number Total:					8,004,051.37
9000	4802	C	E						MAND	BAL					U		N			82,871.57
9000	4902	C	E						MAND	NEW					U		N			7,993,626.70
															Line Number Total:					8,076,498.27
9502	4801	C	E												U		N			9,442,026.31
9502	4871	D	E												U		N			-16,174.95
9502	4881	C	E												U		N			8,413.55
9502	4901	C	E												U		N			56,861.03
															Line Number Total:					9,491,125.94

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			3,000,000.00
4200	4170	D	E	P	107296				DISC		96	8870			U		N			3,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-3,000,000.00
8690	4902	C	E						DISC	NEW					U		N			3,000,000.00
9000	4902	C	E						DISC	NEW					U		N			3,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,311,441.94
7320	4902	C	E						DISC						E		N			-4,990.00
7340	4801	C	B												E		N			-1,311,441.94
7340	4801	C	E												E		N			1,389,422.11
7340	4871	D	E												E		N			-88,270.17
7340	4902	C	E						DISC						E		N			4,990.00
															Line Number Total:					-5,300.00
7440	4801	C	E												E		N			1,389,422.11
7440	4871	D	E												E		N			-88,270.17
															Line Number Total:					1,301,151.94
8693	4902	C	E						DISC						E		N			4,990.00
9000	4902	C	E						DISC						E		N			4,990.00
9502	4801	C	E												E		N			1,389,422.11
9502	4871	D	E												E		N			-88,270.17
															Line Number Total:					1,301,151.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,310,302.14
7320	4902	C	E						DISC						E		N			-121,971.89
7340	4801	C	B												E		N			-1,310,302.14
7340	4801	C	E												E		N			1,327,437.14
7340	4871	D	E												E		N			-216,271.13
7340	4902	C	E						DISC						E		N			121,971.89
															Line Number Total:					-77,164.24
7440	4801	C	E												E		N			1,327,437.14
7440	4871	D	E												E		N			-216,271.13
															Line Number Total:					1,111,166.01
8693	4902	C	E						DISC						E		N			121,971.89
9000	4902	C	E						DISC						E		N			121,971.89
9502	4801	C	E												E		N			1,327,437.14
9502	4871	D	E												E		N			-216,271.13
															Line Number Total:					1,111,166.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,817,978.73
7240	4901	D	B												E		N			-7,254.59
															Line Number Total:					10,810,724.14
7320	4802	C	E						DISC						E		N			-1,061.27
7320	4902	C	E						DISC						E		N			-7,666,485.30
															Line Number Total:					-7,667,546.57
7340	4801	C	B												E		N			-10,817,978.73
7340	4801	C	E												E		N			3,506,749.58
7340	4802	C	E						DISC						E		N			1,061.27
7340	4871	D	E												E		N			-637,769.19
7340	4881	C	E												E		N			240,729.00
7340	4901	D	B												E		N			7,254.59
7340	4901	C	E												E		N			1,061.27
7340	4902	C	E						DISC						E		N			7,666,485.30
															Line Number Total:					-32,406.91
7440	4801	C	E												E		N			3,506,749.58
7440	4871	D	E												E		N			-637,769.19
7440	4881	C	E												E		N			240,729.00
7440	4901	C	E												E		N			1,061.27
															Line Number Total:					3,110,770.66
8693	4802	C	E						DISC						E		N			1,061.27
8693	4902	C	E						DISC						E		N			7,666,485.30
															Line Number Total:					7,667,546.57
8840	4972	D	E				X		DISC						E		N			-7,792.61
8896	4972	D	E				X		DISC						E		N			7,792.61
9000	4802	C	E						DISC						E		N			1,061.27
9000	4902	C	E						DISC						E		N			7,666,485.30
9000	4972	D	E				X		DISC						E		N			-7,792.61
															Line Number Total:					7,659,753.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			3,506,749.58
9502	4871	D	E												E		N			-637,769.19
9502	4881	C	E												E		N			240,729.00
9502	4901	C	E												E		N			1,061.27
															Line Number Total:					3,110,770.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,904,503.99
7240	4901	C	B												E		N			13,883.72
															Line Number Total:					15,918,387.71
7320	4802	C	E						DISC						E		N			-7,480.68
7320	4902	C	E						DISC						E		N			-7,472,617.94
															Line Number Total:					-7,480,098.62
7340	4801	C	B												E		N			-15,904,503.99
7340	4801	C	E												E		N			7,986,384.78
7340	4802	C	E						DISC						E		N			7,480.68
7340	4871	D	E												E		N			-158,103.83
7340	4881	C	E												E		N			214,141.55
7340	4901	C	B												E		N			-13,883.72
7340	4901	C	E												E		N			833,382.73
7340	4902	C	E						DISC						E		N			7,472,617.94
															Line Number Total:					437,516.14
7440	4801	C	E												E		N			7,986,384.78
7440	4871	D	E												E		N			-158,103.83
7440	4881	C	E												E		N			214,141.55
7440	4901	C	E												E		N			833,382.73
															Line Number Total:					8,875,805.23
8693	4802	C	E						DISC						E		N			7,480.68
8693	4902	C	E						DISC						E		N			7,472,617.94
															Line Number Total:					7,480,098.62
8840	4972	D	E				X		DISC						E		N			-524.72
8896	4972	D	E				X		DISC						E		N			524.72
9000	4802	C	E						DISC						E		N			7,480.68
9000	4902	C	E						DISC						E		N			7,472,617.94
9000	4972	D	E				X		DISC						E		N			-524.72
															Line Number Total:					7,479,573.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			7,986,384.78
9502	4871	D	E												E		N			-158,103.83
9502	4881	C	E												E		N			214,141.55
9502	4901	C	E												E		N			833,382.73
															Line Number Total:					8,875,805.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-39,171,223.70
1000	4801	C	E												U		Y			78,597,384.31
1000	4802	C	E						DISC						U		Y			4,245.62
1000	4901	C	B												U		Y			-500,988.67
1000	4901	C	E												U		Y			6,888,682.80
1000	4902	C	E						DISC						U		Y			53,015,642.21
															Line Number Total:					98,833,742.57
2140	4201	D	B												U		Y			116,247,040.97
2140	4801	C	B												U		Y			-39,171,223.70
2140	4901	C	B												U		Y			-500,988.67
															Line Number Total:					76,574,828.60
2210	4871	D	E												U		Y			4,324.16
2398	4450	C	E												U	X	Y			-1,019,317.88
2398	4510	C	E			A									U	X	Y			-92.31
															Line Number Total:					-1,019,410.19
4200	4170	D	E	P	1087				DISC		72	0530			U		Y			1,974,000.00
5000	4150	D	E		1087				DISC						U		Y			21,300,000.00
7240	4801	C	B												U		Y			39,171,223.70
7240	4901	C	B												U		Y			500,988.67
															Line Number Total:					39,672,212.37
7320	4802	C	E						DISC						U		Y			-4,245.62
7320	4902	C	E						DISC						U		Y			-53,015,642.21
															Line Number Total:					-53,019,887.83
7440	4801	C	E												U		Y			78,597,384.31
7440	4871	D	E												U		Y			-4,324.16
7440	4901	C	E												U		Y			6,888,682.80
															Line Number Total:					85,481,742.95
8693	4802	C	E						DISC						U		Y			4,245.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		Y			53,015,642.21
															Line Number Total:					53,019,887.83
9000	4802	C	E						DISC						U		Y			4,245.62
9000	4902	C	E						DISC						U		Y			53,015,642.21
															Line Number Total:					53,019,887.83
9502	4801	C	E												U		Y			78,597,384.31
9502	4871	D	E												U		Y			-4,324.16
9502	4901	C	E												U		Y			6,888,682.80
															Line Number Total:					85,481,742.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			105,315,409.89
1000	4901	C	E												U		N			2,367,766.90
1000	4902	C	E						DISC						U		N			4,353,352.37
															Line Number Total:					112,036,529.16
2440	4450	C	E												U	X	N			185,386,175.69
2440	4610	D	E												U	X	N			-27,403.85
															Line Number Total:					185,358,771.84
4000	4119	D	E	P	108334				DISC				X		U		N	1		124,425,000.00
4200	4170	D	E	P	108334				DISC		11	0530			U		N			758,301.00
4200	4170	D	E	P	108334				DISC		70	0530			U		N			156,162,000.00
4200	4170	D	E	P	108334				DISC		72	0530			U		N			16,050,000.00
															Line Number Total:					172,970,301.00
7320	4902	C	E						DISC						U		N			-4,353,352.37
7440	4801	C	E												U		N			105,315,409.89
7440	4901	C	E												U		N			2,367,766.90
															Line Number Total:					107,683,176.79
8690	4902	C	E						DISC						U		N			4,353,352.37
9000	4902	C	E						DISC						U		N			4,353,352.37
9502	4801	C	E												U		N			105,315,409.89
9502	4901	C	E												U		N			2,367,766.90
															Line Number Total:					107,683,176.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			768,929.36
7340	4801	C	B												E		N			-768,929.36
7340	4801	C	E												E		N			768,929.36
7340	4871	D	E												E		N			-1,163,383.75
7340	4881	C	E												E		N			394,454.39
															Line Number Total:					-768,929.36
7440	4801	C	E												E		N			768,929.36
7440	4871	D	E												E		N			-1,163,383.75
7440	4881	C	E												E		N			394,454.39
															Line Number Total:					0.00
9502	4801	C	E												E		N			768,929.36
9502	4871	D	E												E		N			-1,163,383.75
9502	4881	C	E												E		N			394,454.39
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,836.09
7340	4801	C	B												E		N			-7,836.09
7340	4801	C	E												E		N			7,836.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,836.09
9502	4801	C	E												E		N			7,836.09

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0530

1000	Total new obligations	6,941,603,993.15
2140	Unobligated balance carried forward, start of year	1,220,836,449.50
2210	Resources available from recoveries of prior year obligations	19,122,646.63
2221	Unobligated balance transferred to other accounts [Treas Acct]	-90,672,810.57
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,096,398.51
2398	Unobligated balance expiring or withdrawn	-8,804,559.88
2440	Unobligated balance carried forward, end of year	1,139,449,778.74
4000	Appropriation	3,392,350,870.50
4020	Appropriation (special fund)	5,415,142.27
4035	Appropriation permanently reduced	-76,000,000.00
4036	Unobligated balance permanently reduced	-63,010,000.00
4200	Transferred from other accounts [Treas Acct]	1,505,481,929.72
5000	Reappropriation	21,300,000.00
6020	Appropriation (special fund)	2,106,137,920.40
6100	Transferred to other accounts [Treas Acct]	-1,275,699,628.72
6800	Offsetting collections (cash)	1,140,156,373.08
6810	Change in uncollected customer payments from Federal sources (unexpired)	144,091,929.51
6900	Offsetting collections (cash)	38,036,043.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	215,067.94
7240	Obligated balance, start of year	1,622,051,955.41
7320	Total outlays (gross)	-6,947,424,453.58
7332	Obligated balance transferred from other accounts [Treas Acct]	2,840,872.20
7340	Adjustments in expired accounts (net)	-41,834,880.31
7410	Change in uncollected customer payments from Federal sources (expired)	67,237,380.53
7440	Obligated balance, end of year	1,481,045,223.32
8690	Outlays from new discretionary authority	5,103,340,003.43
8693	Outlays from discretionary balances	992,185,750.71
8697	Outlays from new mandatory authority	583,577,038.53
8698	Outlays from mandatory balances	268,321,660.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-194,253,767.02
1000	4801	C	E												U		N			194,253,767.02
1000	4801	D	E												U		N			-16,295,987.50
1000	4802	C	B						DISC	BAL					U		N			-1,848.00
1000	4802	C	E						DISC	NEW					U		N			471,110.87
1000	4881	C	E												U		N			11,560.83
1000	4901	C	E												U		N			15,603,234.89
1000	4902	C	E						DISC	NEW					U		N			426,551,639.88
1000	4981	C	E												U		N			0.01
															Line Number Total:					426,339,710.98
2140	4201	D	B												U		N			305,737,808.02
2140	4801	C	B												U		N			-194,253,767.02
2140	4802	C	B						DISC	BAL					U		N			-1,848.00
															Line Number Total:					111,482,193.00
2210	4871	D	E												U		N			1,310,798.56
2210	4971	D	E												U		N			12.90
															Line Number Total:					1,310,811.46
2440	4450	C	E												U	X	N			136,362,292.76
2440	4510	C	E			A									U	X	N			0.72
															Line Number Total:					136,362,293.48
4000	4119	D	E	P	1087				DISC				X		U		N	1		449,909,000.00
7240	4801	C	B												U		N			194,253,767.02
7320	4802	C	B						DISC	BAL					U		N			1,848.00
7320	4802	C	E						DISC	NEW					U		N			-471,110.87
7320	4902	C	E						DISC	NEW					U		N			-426,551,639.88
															Line Number Total:					-427,020,902.75
7440	4801	C	E												U		N			194,253,767.02
7440	4801	D	E												U		N			-16,295,987.50
7440	4871	D	E												U		N			-1,310,798.56
7440	4881	C	E												U		N			11,560.83
7440	4901	C	E												U		N			15,603,234.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		N			-12.90
7440	4981	C	E												U		N			0.01
															Line Number Total:					192,261,763.79
8690	4802	C	E						DISC	NEW					U		N			29,933.16
8690	4902	C	E						DISC	NEW					U		N			219,942,441.47
															Line Number Total:					219,972,374.63
8693	4802	C	B						DISC	BAL					U		N			-1,848.00
8693	4802	C	E						DISC	BAL					U		N			441,177.71
8693	4902	C	E						DISC	BAL					U		N			206,609,198.41
															Line Number Total:					207,048,528.12
9000	4802	C	B						DISC	BAL					U		N			-1,848.00
9000	4802	C	E						DISC	NEW					U		N			471,110.87
9000	4902	C	E						DISC	NEW					U		N			426,551,639.88
															Line Number Total:					427,020,902.75
9502	4801	C	E												U		N			194,253,767.02
9502	4801	D	E												U		N			-16,295,987.50
9502	4871	D	E												U		N			-1,310,798.56
9502	4881	C	E												U		N			11,560.83
9502	4901	C	E												U		N			15,603,234.89
9502	4971	D	E												U		N			-12.90
9502	4981	C	E												U		N			0.01
															Line Number Total:					192,261,763.79

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0531

1000	Total new obligations	426,339,710.98
2140	Unobligated balance carried forward, start of year	111,482,193.00
2210	Resources available from recoveries of prior year obligations	1,310,811.46
2440	Unobligated balance carried forward, end of year	136,362,293.48
4000	Appropriation	449,909,000.00
7240	Obligated balance, start of year	194,253,767.02
7320	Total outlays (gross)	-427,020,902.75
7440	Obligated balance, end of year	192,261,763.79
8690	Outlays from new discretionary authority	219,972,374.63
8693	Outlays from discretionary balances	207,048,528.12
9000	Outlays	427,020,902.75
9502	Unpaid obligation, end of year	192,261,763.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,108,580.00
1000	4801	C	E												U		N			158,469,322.10
1000	4901	C	E												U		N			432,494.07
1000	4902	C	E						DISC	BAL					U		N			3,662,818.13
															Line Number Total:					159,456,054.30
2140	4201	D	B												U		N			89,829,858.00
2140	4801	C	B												U		N			-3,108,580.00
															Line Number Total:					86,721,278.00
2440	4450	C	E												U	X	N			18,983,223.70
4000	4119	D	E	P	1087				DISC				X		U		N	1		91,718,000.00
7240	4801	C	B												U		N			3,108,580.00
7320	4902	C	E						DISC	BAL					U		N			-3,662,818.13
7440	4801	C	E												U		N			158,469,322.10
7440	4901	C	E												U		N			432,494.07
															Line Number Total:					158,901,816.17
8693	4902	C	E						DISC	BAL					U		N			3,662,818.13
9000	4902	C	E						DISC	BAL					U		N			3,662,818.13
9502	4801	C	E												U		N			158,469,322.10
9502	4901	C	E												U		N			432,494.07
															Line Number Total:					158,901,816.17

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-50-0532 Treasury Account Id: 70- -05 /06 -0532 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			50,660,775.00
2440	4450	C	E												U	X	N			1,214,225.00
4000	4119	D	E	P	1087				DISC				X		U		N	1		51,875,000.00
7440	4801	C	E												U		N			50,660,775.00
9502	4801	C	E												U		N			50,660,775.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-50-0532 Treasury Account Id: 70- -05 /06 -0532 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0532

1000	Total new obligations	210,116,829.30
2140	Unobligated balance carried forward, start of year	86,721,278.00
2440	Unobligated balance carried forward, end of year	20,197,448.70
4000	Appropriation	143,593,000.00
7240	Obligated balance, start of year	3,108,580.00
7320	Total outlays (gross)	-3,662,818.13
7440	Obligated balance, end of year	209,562,591.17
8693	Outlays from discretionary balances	3,662,818.13
9000	Outlays	3,662,818.13
9502	Unpaid obligation, end of year	209,562,591.17

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Air and marine interdiction, operations, maintenance, and procur
Budget Account Id: 024-50-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,642,704.62
1000	4801	C	E												U		N			145,074,449.53
1000	4802	C	B						DISC	BAL					U		N			-6,961.75
1000	4802	C	E						DISC	NEW					U		N			43,046.45
1000	4901	C	B												U		N			-25,327,221.34
1000	4901	C	E												U		N			23,277,209.09
1000	4902	C	E						DISC	NEW					U		N			174,279,170.00
															Line Number Total:					245,696,987.36
2140	4201	D	B												U		N			102,976,545.17
2140	4221	C	B				E		DISC						U		N			-3,218.05
2140	4221	D	B				F		DISC						U		N			60,879.20
2140	4251	D	B				E		DISC						U		N			3,218.05
2140	4251	D	B				F		DISC						U		N			1,189,805.00
2140	4801	C	B												U		N			-71,642,704.62
2140	4802	C	B						DISC	BAL					U		N			-6,961.75
2140	4901	C	B												U		N			-25,327,221.34
															Line Number Total:					7,250,341.66
2210	4871	D	E												U		N			7,506.75
2440	4450	C	E												U	X	N			25,245,248.39
2440	4510	C	E			A									U	X	N			379,401.00
2440	4610	C	E												U	X	N			369,758.26
															Line Number Total:					25,994,407.65
4000	4119	D	E	P	107296				DISC				X		U		N	1		257,535,000.00
6800	4252	D	E				F		DISC						U		N			623,918.20
6810	4221	C	B				E		DISC						U		N			3,218.05
6810	4221	D	B				F		DISC						U		N			-60,879.20
6810	4221	C	E				E		DISC						U		N			-42,093.62
6810	4221	D	E				F		DISC						U		N			228,986.94
6810	4251	D	B				E		DISC						U		N			-3,218.05
6810	4251	D	B				F		DISC						U		N			-1,189,805.00
6810	4251	D	E				E		DISC						U		N			23,218.05
6810	4251	D	E				F		DISC						U		N			7,315,201.23

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Air and marine interdiction, operations, maintenance, and procur
Budget Account Id: 024-50-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,274,628.40
7240	4221	C	B				E		DISC						U		N			3,218.05
7240	4221	D	B				F		DISC						U		N			-60,879.20
7240	4251	D	B				E		DISC						U		N			-3,218.05
7240	4251	D	B				F		DISC						U		N			-1,189,805.00
7240	4801	C	B												U		N			71,642,704.62
7240	4901	C	B												U		N			25,327,221.34
															Line Number Total:					95,719,241.76
7320	4802	C	B						DISC	BAL					U		N			6,961.75
7320	4802	C	E						DISC	NEW					U		N			-43,046.45
7320	4902	C	E						DISC	NEW					U		N			-174,279,170.00
															Line Number Total:					-174,315,254.70
7440	4221	C	E				E		DISC						U		N			42,093.62
7440	4221	D	E				F		DISC						U		N			-228,986.94
7440	4251	D	E				E		DISC						U		N			-23,218.05
7440	4251	D	E				F		DISC						U		N			-7,315,201.23
7440	4801	C	E												U		N			145,074,449.53
7440	4871	D	E												U		N			-7,506.75
7440	4901	C	E												U		N			23,277,209.09
															Line Number Total:					160,818,839.27
8690	4802	C	E						DISC	NEW					U		N			29,298.41
8690	4902	C	E						DISC	NEW					U		N			135,882,140.40
															Line Number Total:					135,911,438.81
8693	4802	C	B						DISC	BAL					U		N			-6,961.75
8693	4802	C	E						DISC	BAL					U		N			13,748.04
8693	4902	C	E						DISC	BAL					U		N			38,397,029.60
															Line Number Total:					38,403,815.89
8800	4252	D	E				F		DISC						U		N			-623,918.20
9000	4252	D	E				F		DISC						U		N			-623,918.20
9000	4802	C	B						DISC	BAL					U		N			-6,961.75

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Air and marine interdiction, operations, maintenance, and procur
Budget Account Id: 024-50-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U		N			43,046.45
9000	4902	C	E						DISC	NEW					U		N			174,279,170.00
															Line Number Total:					173,691,336.50
9502	4801	C	E												U		N			145,074,449.53
9502	4871	D	E												U		N			-7,506.75
9502	4901	C	E												U		N			23,277,209.09
															Line Number Total:					168,344,151.87

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Air and marine interdiction, operations, maintenance, and procur
Budget Account Id: 024-50-0544 Treasury Account Id: 70- - /X -0544 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0544

1000	Total new obligations	245,696,987.36
2140	Unobligated balance carried forward, start of year	7,250,341.66
2210	Resources available from recoveries of prior year obligations	7,506.75
2440	Unobligated balance carried forward, end of year	25,994,407.65
4000	Appropriation	257,535,000.00
6800	Offsetting collections (cash)	623,918.20
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,274,628.40
7240	Obligated balance, start of year	95,719,241.76
7320	Total outlays (gross)	-174,315,254.70
7440	Obligated balance, end of year	160,818,839.27
8690	Outlays from new discretionary authority	135,911,438.81
8693	Outlays from discretionary balances	38,403,815.89
8800	Federal sources	-623,918.20
9000	Outlays	173,691,336.50
9502	Unpaid obligation, end of year	168,344,151.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E		N			3,772,956.53
7240	4801	C	B												E		N			45,499,459.42
7240	4801	D	B												E		N			-54,425,105.85
7240	4901	C	B												E		N			38,243,345.74
7240	4901	D	B												E		N			-34,613,444.45
															Line Number Total:					-1,522,788.61
7320	4802	C	B						DISC						E		N			56,595.15
7320	4802	C	E						DISC						E		N			-53,354.00
7320	4802	D	E						DISC						E		N			53,354.00
7320	4902	C	E						DISC						E		N			-1,064,321.09
7320	4982	C	E						DISC						E		N			-29,803.12
															Line Number Total:					-1,037,529.06
7340	4801	C	B												E		N			-45,499,459.42
7340	4801	D	B												E		N			54,425,105.85
7340	4801	C	E												E		N			52,484,823.14
7340	4801	D	E												E		N			-58,805,882.39
7340	4802	C	B						DISC						E		N			-56,595.15
7340	4802	C	E						DISC						E		N			53,354.00
7340	4802	D	E						DISC						E		N			-53,354.00
7340	4871	D	E												E		N			-3,870,105.88
7340	4881	C	E												E		N			10,191,165.13
7340	4901	C	B												E		N			-38,243,345.74
7340	4901	D	B												E		N			34,613,444.45
7340	4901	C	E												E		N			34,613,444.45
7340	4901	D	E												E		N			-34,613,444.45
7340	4902	C	E						DISC						E		N			1,064,321.09
7340	4982	C	E						DISC						E		N			29,803.12
															Line Number Total:					6,333,274.20
7410	4251	C	B				E		DISC						E		N			-3,772,956.53
7440	4801	C	E												E		N			52,484,823.14
7440	4801	D	E												E		N			-58,805,882.39
7440	4871	D	E												E		N			-3,870,105.88
7440	4881	C	E												E		N			10,191,165.13
7440	4901	C	E												E		N			34,613,444.45
7440	4901	D	E												E		N			-34,613,444.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-56,595.15
8693	4802	C	E						DISC						E		N			53,354.00
8693	4802	D	E						DISC						E		N			-53,354.00
8693	4902	C	E						DISC						E		N			1,064,321.09
8693	4982	C	E						DISC						E		N			29,803.12
															Line Number Total:					1,037,529.06
8840	4972	D	E				X		DISC						E		N			-923,156.44
8896	4972	D	E				X		DISC						E		N			923,156.44
9000	4802	C	B						DISC						E		N			-56,595.15
9000	4802	C	E						DISC						E		N			53,354.00
9000	4802	D	E						DISC						E		N			-53,354.00
9000	4902	C	E						DISC						E		N			1,064,321.09
9000	4972	D	E				X		DISC						E		N			-923,156.44
9000	4982	C	E						DISC						E		N			29,803.12
															Line Number Total:					114,372.62
9502	4801	C	E												E		N			52,484,823.14
9502	4801	D	E												E		N			-58,805,882.39
9502	4871	D	E												E		N			-3,870,105.88
9502	4881	C	E												E		N			10,191,165.13
9502	4901	C	E												E		N			34,613,444.45
9502	4901	D	E												E		N			-34,613,444.45
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			2,500.00
7240	4251	D	B				E		DISC						E		N			-34,480.96
7240	4251	D	B				F		DISC						E		N			-2,716,006.03
7240	4801	C	B												E		N			27,059,423.51
7240	4801	D	B												E		N			-782,313.45
7240	4901	C	B												E		N			4,323,416.26
7240	4901	D	B												E		N			-631,775.55
															Line Number Total:					27,220,763.78
7320	4802	C	B						DISC						E		N			4,989,300.75
7320	4802	C	E						DISC						E		N			-5,650,073.00
7320	4802	D	E						DISC						E		N			2,903,659.13
7320	4902	C	E						DISC						E		N			-13,003,592.85
7320	4982	C	E						DISC						E		N			-2,472.35
															Line Number Total:					-10,763,178.32
7340	4801	C	B												E		N			-27,059,423.51
7340	4801	D	B												E		N			782,313.45
7340	4801	C	E												E		N			22,763,415.57
7340	4801	D	E												E		N			-3,941,456.35
7340	4802	C	B						DISC						E		N			-4,989,300.75
7340	4802	C	E						DISC						E		N			5,650,073.00
7340	4802	D	E						DISC						E		N			-2,903,659.13
7340	4871	D	E												E		N			-123,577.47
7340	4881	C	E												E		N			4,060,212.28
7340	4901	C	B												E		N			-4,323,416.26
7340	4901	D	B												E		N			631,775.55
7340	4901	C	E												E		N			3,149,582.39
7340	4901	D	E												E		N			-2,766,133.48
7340	4902	C	E						DISC						E		N			13,003,592.85
7340	4971	D	E												E		N			-148,102.18
7340	4981	C	E												E		N			254,485.93
7340	4982	C	E						DISC						E		N			2,472.35
															Line Number Total:					4,042,854.24
7410	4221	C	B				F		DISC						E		N			-2,500.00
7410	4251	D	B				E		DISC						E		N			34,480.96
7410	4251	D	B				F		DISC						E		N			2,716,006.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,747,986.99
7440	4801	C	E												E		N			22,763,415.57
7440	4801	D	E												E		N			-3,941,456.35
7440	4871	D	E												E		N			-123,577.47
7440	4881	C	E												E		N			4,060,212.28
7440	4901	C	E												E		N			3,149,582.39
7440	4901	D	E												E		N			-2,766,133.48
7440	4971	D	E												E		N			-148,102.18
7440	4981	C	E												E		N			254,485.93
															Line Number Total:					23,248,426.69
8693	4802	C	B						DISC						E		N			-4,989,300.75
8693	4802	C	E						DISC						E		N			5,650,073.00
8693	4802	D	E						DISC						E		N			-2,903,659.13
8693	4902	C	E						DISC						E		N			13,003,592.85
8693	4982	C	E						DISC						E		N			2,472.35
															Line Number Total:					10,763,178.32
8840	4252	D	E				X		DISC						E		N			-593.25
8840	4972	D	E				X		DISC						E		N			-28,055.96
															Line Number Total:					-28,649.21
8896	4252	D	E				X		DISC						E		N			593.25
8896	4972	D	E				X		DISC						E		N			28,055.96
															Line Number Total:					28,649.21
9000	4252	D	E				X		DISC						E		N			-593.25
9000	4802	C	B						DISC						E		N			-4,989,300.75
9000	4802	C	E						DISC						E		N			5,650,073.00
9000	4802	D	E						DISC						E		N			-2,903,659.13
9000	4902	C	E						DISC						E		N			13,003,592.85
9000	4972	D	E				X		DISC						E		N			-28,055.96
9000	4982	C	E						DISC						E		N			2,472.35
															Line Number Total:					10,734,529.11
9502	4801	C	E												E		N			22,763,415.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-3,941,456.35
9502	4871	D	E												E		N			-123,577.47
9502	4881	C	E												E		N			4,060,212.28
9502	4901	C	E												E		N			3,149,582.39
9502	4901	D	E												E		N			-2,766,133.48
9502	4971	D	E												E		N			-148,102.18
9502	4981	C	E												E		N			254,485.93
															Line Number Total:					23,248,426.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			353,337.22
7240	4221	D	B				F		DISC						E		N			-350,712.21
7240	4251	C	B				F		DISC						E		N			350,712.21
7240	4251	D	B				E		DISC						E		N			-5,499,231.24
7240	4801	C	B												E		N			23,810,799.95
7240	4901	C	B												E		N			8,392,426.99
															Line Number Total:					27,057,332.92
7320	4802	C	B						DISC						E		N			42,505,790.36
7320	4802	C	E						DISC						E		N			-45,436,999.00
7320	4802	D	E						DISC						E		N			31,614,507.73
7320	4902	C	E						DISC						E		N			-37,188,284.82
7320	4982	C	E						DISC						E		N			-3,242,092.11
															Line Number Total:					-11,747,077.84
7340	4801	C	B												E		N			-23,810,799.95
7340	4801	C	E												E		N			29,587,352.86
7340	4801	D	E												E		N			-6,531,303.99
7340	4802	C	B						DISC						E		N			-42,505,790.36
7340	4802	C	E						DISC						E		N			45,436,999.00
7340	4802	D	E						DISC						E		N			-31,614,507.73
7340	4871	D	E												E		N			-2,052,091.06
7340	4881	C	E												E		N			8,116,668.37
7340	4901	C	B												E		N			-8,392,426.99
7340	4901	C	E												E		N			6,332,350.90
7340	4901	D	E												E		N			-4,716,453.49
7340	4902	C	E						DISC						E		N			37,188,284.82
7340	4971	D	E												E		N			-1,122,072.35
7340	4981	C	E												E		N			1,122,072.35
7340	4982	C	E						DISC						E		N			3,242,092.11
															Line Number Total:					10,280,374.49
7410	4221	C	B				E		DISC						E		N			-353,337.22
7410	4221	D	B				F		DISC						E		N			350,712.21
7410	4251	C	B				F		DISC						E		N			-350,712.21
7410	4251	D	B				E		DISC						E		N			5,499,231.24
															Line Number Total:					5,145,894.02
7440	4801	C	E												E		N			29,587,352.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E		N			-6,531,303.99
7440	4871	D	E												E		N			-2,052,091.06
7440	4881	C	E												E		N			8,116,668.37
7440	4901	C	E												E		N			6,332,350.90
7440	4901	D	E												E		N			-4,716,453.49
7440	4971	D	E												E		N			-1,122,072.35
7440	4981	C	E												E		N			1,122,072.35
															Line Number Total:					30,736,523.59
8693	4802	C	B						DISC						E		N			-42,505,790.36
8693	4802	C	E						DISC						E		N			45,436,999.00
8693	4802	D	E						DISC						E		N			-31,614,507.73
8693	4902	C	E						DISC						E		N			37,188,284.82
8693	4982	C	E						DISC						E		N			3,242,092.11
															Line Number Total:					11,747,077.84
8840	4252	D	E				X		DISC						E		N			-75.00
8840	4972	D	E				X		DISC						E		N			-85,249.38
															Line Number Total:					-85,324.38
8896	4252	D	E				X		DISC						E		N			75.00
8896	4972	D	E				X		DISC						E		N			85,249.38
															Line Number Total:					85,324.38
9000	4252	D	E				X		DISC						E		N			-75.00
9000	4802	C	B						DISC						E		N			-42,505,790.36
9000	4802	C	E						DISC						E		N			45,436,999.00
9000	4802	D	E						DISC						E		N			-31,614,507.73
9000	4902	C	E						DISC						E		N			37,188,284.82
9000	4972	D	E				X		DISC						E		N			-85,249.38
9000	4982	C	E						DISC						E		N			3,242,092.11
															Line Number Total:					11,661,753.46
9502	4801	C	E												E		N			29,587,352.86
9502	4801	D	E												E		N			-6,531,303.99
9502	4871	D	E												E		N			-2,052,091.06
9502	4881	C	E												E		N			8,116,668.37
9502	4901	C	E												E		N			6,332,350.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												E		N			-4,716,453.49
9502	4971	D	E												E		N			-1,122,072.35
9502	4981	C	E												E		N			1,122,072.35
															Line Number Total:					30,736,523.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			48,975,440.24
7240	4221	D	B				E		DISC						E		N			-46,665,571.31
7240	4251	C	B				E		DISC						E		N			23,265,849.72
7240	4251	D	B				F		DISC						E		N			-30,667,007.76
7240	4801	C	B												E		N			147,128,584.47
7240	4801	D	B												E		N			-128,772.03
7240	4901	C	B												E		N			59,905,460.81
7240	4901	D	B												E		N			-1,177,384.40
															Line Number Total:					200,636,599.74
7320	4802	C	B						DISC						E		N			12,760,633.80
7320	4802	C	E						DISC						E		N			-12,843,202.00
7320	4802	D	E						DISC						E		N			9,458,112.90
7320	4902	C	E						DISC						E		N			-86,570,529.86
7320	4982	C	E						DISC						E		N			-5,949,591.10
															Line Number Total:					-83,144,576.26
7340	4801	C	B												E		N			-147,128,584.47
7340	4801	D	B												E		N			128,772.03
7340	4801	C	E												E		N			217,104,577.83
7340	4801	D	E												E		N			-102,570,659.63
7340	4802	C	B						DISC						E		N			-12,760,633.80
7340	4802	C	E						DISC						E		N			12,843,202.00
7340	4802	D	E						DISC						E		N			-9,458,112.90
7340	4871	D	E												E		N			-17,925,506.43
7340	4881	C	E												E		N			7,786,732.53
7340	4901	C	B												E		N			-59,905,460.81
7340	4901	D	B												E		N			1,177,384.40
7340	4901	C	E												E		N			55,389,156.48
7340	4901	D	E												E		N			-37,414,831.72
7340	4902	C	E						DISC						E		N			86,570,529.86
7340	4982	C	E						DISC						E		N			5,949,591.10
															Line Number Total:					-213,843.53
7410	4221	C	B				F		DISC						E		N			-48,975,440.24
7410	4221	D	B				E		DISC						E		N			46,665,571.31
7410	4221	D	E				F		DISC						E		N			-613,303.19
7410	4251	C	B				E		DISC						E		N			-23,265,849.72
7410	4251	D	B				F		DISC						E		N			30,667,007.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,477,985.92
7440	4221	D	E				F		DISC						E		N			-613,303.19
7440	4801	C	E												E		N			217,104,577.83
7440	4801	D	E												E		N			-102,570,659.63
7440	4871	D	E												E		N			-17,925,506.43
7440	4881	C	E												E		N			7,786,732.53
7440	4901	C	E												E		N			55,389,156.48
7440	4901	D	E												E		N			-37,414,831.72
															Line Number Total:					121,756,165.87
8693	4802	C	B						DISC						E		N			-12,760,633.80
8693	4802	C	E						DISC						E		N			12,843,202.00
8693	4802	D	E						DISC						E		N			-9,458,112.90
8693	4902	C	E						DISC						E		N			86,570,529.86
8693	4982	C	E						DISC						E		N			5,949,591.10
															Line Number Total:					83,144,576.26
8800	4252	D	E				F		DISC						E		N			-729,353.71
8840	4222	D	B				X		DISC						E		N			60,932.84
8840	4972	D	E				X		DISC						E		N			-1,347,489.39
															Line Number Total:					-1,286,556.55
8896	4222	D	B				X		DISC						E		N			-60,932.84
8896	4252	D	E				F		DISC						E		N			729,353.71
8896	4972	D	E				X		DISC						E		N			1,347,489.39
															Line Number Total:					2,015,910.26
9000	4222	D	B				X		DISC						E		N			60,932.84
9000	4252	D	E				F		DISC						E		N			-729,353.71
9000	4802	C	B						DISC						E		N			-12,760,633.80
9000	4802	C	E						DISC						E		N			12,843,202.00
9000	4802	D	E						DISC						E		N			-9,458,112.90
9000	4902	C	E						DISC						E		N			86,570,529.86
9000	4972	D	E				X		DISC						E		N			-1,347,489.39
9000	4982	C	E						DISC						E		N			5,949,591.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 81,128,666.00
9502	4801	C	E												E		N			217,104,577.83
9502	4801	D	E												E		N			-102,570,659.63
9502	4871	D	E												E		N			-17,925,506.43
9502	4881	C	E												E		N			7,786,732.53
9502	4901	C	E												E		N			55,389,156.48
9502	4901	D	E												E		N			-37,414,831.72
																				Line Number Total: 122,369,469.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-45,670,841.84
7240	4221	D	B				F		DISC						E		N			-114,546,172.35
7240	4251	D	B				E		DISC						E		N			-12,586,535.61
7240	4251	D	B				F		DISC						E		N			-79,610,476.42
7240	4801	C	B												E		N			348,237,790.80
7240	4901	C	B												E		N			161,070,423.18
															Line Number Total:					256,894,187.76
7320	4802	C	B						DISC						E		N			2,860,222.73
7320	4802	C	E						DISC						E		N			-7,136,708.22
7320	4902	C	E						DISC						E		N			-413,549,363.50
7320	4982	C	E						DISC						E		N			-17,766,655.01
7320	4982	D	E						DISC						E		N			593,863.31
															Line Number Total:					-434,998,640.69
7331	4831	D	E								70	0530			E		N			-2,840,872.20
7340	4801	C	B												E		N			-348,237,790.80
7340	4801	C	E												E		N			65,543,163.56
7340	4802	C	B						DISC						E		N			-2,860,222.73
7340	4802	C	E						DISC						E		N			7,136,708.22
7340	4871	D	E												E		N			-50,491,259.05
7340	4881	C	E												E		N			44,635,893.31
7340	4901	C	B												E		N			-161,070,423.18
7340	4901	C	E												E		N			24,850,279.07
7340	4902	C	E						DISC						E		N			413,549,363.50
7340	4971	D	E												E		N			-5,768,483.56
7340	4981	C	E												E		N			914.23
7340	4981	D	E												E		N			-15.68
7340	4982	C	E						DISC						E		N			17,766,655.01
7340	4982	D	E						DISC						E		N			-593,863.31
															Line Number Total:					4,460,918.59
7410	4221	D	B				E		DISC						E		N			45,670,841.84
7410	4221	D	B				F		DISC						E		N			114,546,172.35
7410	4221	D	E				E		DISC						E		N			-302,543.73
7410	4221	D	E				F		DISC						E		N			-58,119,912.88
7410	4251	D	B				E		DISC						E		N			12,586,535.61
7410	4251	D	B				F		DISC						E		N			79,610,476.42
7410	4251	D	E				E		DISC						E		N			-97,240.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	E				F		DISC						E		N			-13,507,416.38
															Line Number Total:					180,386,912.88
7440	4221	D	E				E		DISC						E		N			-302,543.73
7440	4221	D	E				F		DISC						E		N			-58,119,912.88
7440	4251	D	E				E		DISC						E		N			-97,240.35
7440	4251	D	E				F		DISC						E		N			-13,507,416.38
7440	4801	C	E												E		N			65,543,163.56
7440	4831	D	E								70	0530			E		N			-2,840,872.20
7440	4871	D	E												E		N			-50,491,259.05
7440	4881	C	E												E		N			44,635,893.31
7440	4901	C	E												E		N			24,850,279.07
7440	4971	D	E												E		N			-5,768,483.56
7440	4981	C	E												E		N			914.23
7440	4981	D	E												E		N			-15.68
															Line Number Total:					3,902,506.34
8693	4802	C	B						DISC						E		N			-2,860,222.73
8693	4802	C	E						DISC						E		N			7,136,708.22
8693	4902	C	E						DISC						E		N			413,549,363.50
8693	4982	C	E						DISC						E		N			17,766,655.01
8693	4982	D	E						DISC						E		N			-593,863.31
															Line Number Total:					434,998,640.69
8800	4222	D	B				F		DISC						E		N			13,836,043.00
8800	4252	D	E				F		DISC						E		N			-189,046,039.88
8800	4972	D	E				F		DISC						E		N			-138,578.76
															Line Number Total:					-175,348,575.64
8840	4252	D	E				X		DISC						E		N			-31,695.92
8840	4972	D	E				X		DISC						E		N			-13,531,421.85
															Line Number Total:					-13,563,117.77
8896	4222	D	B				F		DISC						E		N			-13,836,043.00
8896	4252	D	E				F		DISC						E		N			189,046,039.88
8896	4252	D	E				X		DISC						E		N			31,695.92
8896	4972	D	E				F		DISC						E		N			138,578.76
8896	4972	D	E				X		DISC						E		N			13,531,421.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					188,911,693.41
9000	4222	D	B				F		DISC						E		N			13,836,043.00
9000	4252	D	E				F		DISC						E		N			-189,046,039.88
9000	4252	D	E				X		DISC						E		N			-31,695.92
9000	4802	C	B						DISC						E		N			-2,860,222.73
9000	4802	C	E						DISC						E		N			7,136,708.22
9000	4902	C	E						DISC						E		N			413,549,363.50
9000	4972	D	E				F		DISC						E		N			-138,578.76
9000	4972	D	E				X		DISC						E		N			-13,531,421.85
9000	4982	C	E						DISC						E		N			17,766,655.01
9000	4982	D	E						DISC						E		N			-593,863.31
															Line Number Total:					246,086,947.28
9502	4801	C	E												E		N			65,543,163.56
9502	4831	D	E								70	0530			E		N			-2,840,872.20
9502	4871	D	E												E		N			-50,491,259.05
9502	4881	C	E												E		N			44,635,893.31
9502	4901	C	E												E		N			24,850,279.07
9502	4971	D	E												E		N			-5,768,483.56
9502	4981	C	E												E		N			914.23
9502	4981	D	E												E		N			-15.68
															Line Number Total:					75,929,619.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			401,688,508.20
1000	4802	C	E						DISC						U		Y			6,500,199.92
1000	4901	C	E												U		Y			174,274,493.84
1000	4902	C	E						DISC						U		Y			2,354,918,171.44
															Line Number Total:					2,937,381,373.40
2398	4450	D	E												U	X	Y			30,438,984.04
2398	4510	C	E			A									U	X	Y			-2.00
2398	4610	C	E												U	X	Y			-42,334,993.65
															Line Number Total:					-11,896,011.61
4000	4119	D	E	P	108334				DISC				X		U		Y	1		2,714,494,000.00
4035	4392	C	E	P	108334				DISC						U		Y	1		-85,200,000.00
4100	4170	C	E	P	107296				DISC		70	0540			U		Y			-4,628,948.00
6800	4222	D	E				F		DISC						U		Y			7,366,711.50
6800	4222	D	E				X		DISC						U		Y			13,805.00
6800	4252	D	E				F		DISC						U		Y			198,103,978.32
6800	4252	D	E				X		DISC						U		Y			11,643.18
6800	4277	D	E						DISC						U		Y			238,579.00
															Line Number Total:					205,734,717.00
6810	4221	C	E				E		DISC						U		Y			-64,861.44
6810	4221	D	E				F		DISC						U		Y			87,806,607.67
6810	4251	D	E				E		DISC						U		Y			52,370.41
6810	4251	D	E				F		DISC						U		Y			31,083,499.37
															Line Number Total:					118,877,616.01
7320	4802	C	E						DISC						U		Y			-6,500,199.92
7320	4902	C	E						DISC						U		Y			-2,354,918,171.44
															Line Number Total:					-2,361,418,371.36
7440	4221	C	E				E		DISC						U		Y			64,861.44
7440	4221	D	E				F		DISC						U		Y			-87,806,607.67
7440	4251	D	E				E		DISC						U		Y			-52,370.41
7440	4251	D	E				F		DISC						U		Y			-31,083,499.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		Y			401,688,508.20
7440	4901	C	E												U		Y			174,274,493.84
															Line Number Total:					457,085,386.03
8690	4802	C	E						DISC						U		Y			6,500,199.92
8690	4902	C	E						DISC						U		Y			2,354,918,171.44
															Line Number Total:					2,361,418,371.36
8800	4222	D	E				F		DISC						U		Y			-7,366,711.50
8800	4252	D	E				F		DISC						U		Y			-198,103,978.32
8800	4277	D	E						DISC						U		Y			-238,579.00
															Line Number Total:					-205,709,268.82
8840	4222	D	E				X		DISC						U		Y			-13,805.00
8840	4252	D	E				X		DISC						U		Y			-11,643.18
															Line Number Total:					-25,448.18
9000	4222	D	E				F		DISC						U		Y			-7,366,711.50
9000	4222	D	E				X		DISC						U		Y			-13,805.00
9000	4252	D	E				F		DISC						U		Y			-198,103,978.32
9000	4252	D	E				X		DISC						U		Y			-11,643.18
9000	4277	D	E						DISC						U		Y			-238,579.00
9000	4802	C	E						DISC						U		Y			6,500,199.92
9000	4902	C	E						DISC						U		Y			2,354,918,171.44
															Line Number Total:					2,155,683,654.36
9502	4801	C	E												U		Y			401,688,508.20
9502	4901	C	E												U		Y			174,274,493.84
															Line Number Total:					575,963,002.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-205,468,702.74
1000	4801	D	B												U		N			52,638,055.89
1000	4801	C	E												U		N			111,862,058.98
1000	4801	D	E												U		N			-49,774,437.96
1000	4802	C	B						DISC	BAL					U		N			-21,435,827.37
1000	4802	C	E						DISC	BAL					U		N			1,069,167.07
1000	4881	C	E												U		N			10,150,406.06
1000	4901	C	B												U		N			-61,235,359.92
1000	4901	D	B												U		N			28,211,049.00
1000	4901	C	E												U		N			63,414,129.74
1000	4901	D	E												U		N			-27,991,194.77
1000	4902	C	E						DISC	NEW					U		N			152,973,499.63
1000	4982	C	E						DISC	BAL					U		N			11,898,667.40
1000	4982	D	E						DISC	BAL					U		N			-1,976,477.36
															Line Number Total:					64,335,033.65
2140	4201	D	B												U		N			219,338,862.97
2140	4221	C	B				F		DISC						U		N			-11,864,904.69
2140	4221	D	B				E		DISC						U		N			27,410,910.84
2140	4222	D	B				X		DISC						U		N			21,398.92
2140	4251	D	B				E		DISC						U		N			17,124,103.91
2140	4251	D	B				F		DISC						U		N			12,406,801.79
2140	4801	C	B												U		N			-205,468,702.74
2140	4801	D	B												U		N			52,638,055.89
2140	4802	C	B						DISC	BAL					U		N			-21,435,827.37
2140	4901	C	B												U		N			-61,235,359.92
2140	4901	D	B												U		N			28,211,049.00
															Line Number Total:					57,146,388.60
2210	4871	D	E												U		N			65,317,579.10
2210	4971	D	E												U		N			391,851.92
															Line Number Total:					65,709,431.02
2440	4450	C	E												U	X	N			10,822,339.95
2440	4510	C	E			A									U	X	N			2,212,269.00
2440	4610	C	E												U	X	N			45,653,136.58
															Line Number Total:					58,687,745.53
6800	4222	D	B				X		DISC						U		N			-21,398.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	E				F		DISC						U		N			50,364.92
6800	4222	D	E				X		DISC						U		N			21,398.92
6800	4252	D	E				F		DISC						U		N			1,599,612.81
6800	4972	D	E				F		DISC						U		N			9,708,188.03
6800	4972	D	E				X		DISC						U		N			6,386,737.31
															Line Number Total:					17,744,903.07
6810	4221	C	B				F		DISC						U		N			11,864,904.69
6810	4221	D	B				E		DISC						U		N			-27,410,910.84
6810	4221	C	E				E		DISC						U		N			-5,215.39
6810	4221	D	E				F		DISC						U		N			27,279,704.81
6810	4251	D	B				E		DISC						U		N			-17,124,103.91
6810	4251	D	B				F		DISC						U		N			-12,406,801.79
6810	4251	D	E				E		DISC						U		N			5,215.39
6810	4251	D	E				F		DISC						U		N			219,263.53
															Line Number Total:					-17,577,943.51
7240	4221	C	B				F		DISC						U		N			11,864,904.69
7240	4221	D	B				E		DISC						U		N			-27,410,910.84
7240	4251	D	B				E		DISC						U		N			-17,124,103.91
7240	4251	D	B				F		DISC						U		N			-12,406,801.79
7240	4801	C	B												U		N			205,468,702.74
7240	4801	D	B												U		N			-52,638,055.89
7240	4901	C	B												U		N			61,235,359.92
7240	4901	D	B												U		N			-28,211,049.00
															Line Number Total:					140,778,045.92
7320	4802	C	B						DISC	BAL					U		N			21,435,827.37
7320	4802	C	E						DISC	BAL					U		N			-1,069,167.07
7320	4902	C	E						DISC	NEW					U		N			-152,973,499.63
7320	4982	C	E						DISC	BAL					U		N			-11,898,667.40
7320	4982	D	E						DISC	BAL					U		N			1,976,477.36
															Line Number Total:					-142,529,029.37
7331	4831	D	E								70	0530			U		N			-2,096,398.51
7440	4221	C	E				E		DISC						U		N			5,215.39
7440	4221	D	E				F		DISC						U		N			-27,279,704.81
7440	4251	D	E				E		DISC						U		N			-5,215.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		N			-219,263.53
7440	4801	C	E												U		N			111,862,058.98
7440	4801	D	E												U		N			-49,774,437.96
7440	4831	D	E								70	0530			U		N			-2,096,398.51
7440	4871	D	E												U		N			-65,317,579.10
7440	4881	C	E												U		N			10,150,406.06
7440	4901	C	E												U		N			63,414,129.74
7440	4901	D	E												U		N			-27,991,194.77
7440	4971	D	E												U		N			-391,851.92
															Line Number Total:					12,356,164.18
8690	4902	C	E						DISC	NEW					U		N			453,685.09
8693	4802	C	B						DISC	BAL					U		N			-21,435,827.37
8693	4802	C	E						DISC	BAL					U		N			1,069,167.07
8693	4902	C	E						DISC	BAL					U		N			152,519,814.54
8693	4982	C	E						DISC	BAL					U		N			11,898,667.40
8693	4982	D	E						DISC	BAL					U		N			-1,976,477.36
															Line Number Total:					142,075,344.28
8800	4222	D	E				F		DISC						U		N			-50,364.92
8800	4252	D	E				F		DISC						U		N			-1,599,612.81
8800	4972	D	E				F		DISC						U		N			-9,708,188.03
															Line Number Total:					-11,358,165.76
8840	4222	D	B				X		DISC						U		N			21,398.92
8840	4222	D	E				X		DISC						U		N			-21,398.92
8840	4972	D	E				X		DISC						U		N			-6,386,737.31
															Line Number Total:					-6,386,737.31
9000	4222	D	B				X		DISC						U		N			21,398.92
9000	4222	D	E				F		DISC						U		N			-50,364.92
9000	4222	D	E				X		DISC						U		N			-21,398.92
9000	4252	D	E				F		DISC						U		N			-1,599,612.81
9000	4802	C	B						DISC	BAL					U		N			-21,435,827.37
9000	4802	C	E						DISC	BAL					U		N			1,069,167.07
9000	4902	C	E						DISC	NEW					U		N			152,973,499.63
9000	4972	D	E				F		DISC						U		N			-9,708,188.03
9000	4972	D	E				X		DISC						U		N			-6,386,737.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC	BAL					U		N			11,898,667.40
9000	4982	D	E						DISC	BAL					U		N			-1,976,477.36
															Line Number Total:					124,784,126.30
9502	4801	C	E												U		N			111,862,058.98
9502	4801	D	E												U		N			-49,774,437.96
9502	4831	D	E								70	0530			U		N			-2,096,398.51
9502	4871	D	E												U		N			-65,317,579.10
9502	4881	C	E												U		N			10,150,406.06
9502	4901	C	E												U		N			63,414,129.74
9502	4901	D	E												U		N			-27,991,194.77
9502	4971	D	E												U		N			-391,851.92
															Line Number Total:					39,855,132.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,392,677.74
1000	4801	C	E												U		N			402,078.40
1000	4801	D	E												U		N			-400,798.81
1000	4802	C	B						DISC	BAL					U		N			-860,312.00
1000	4802	C	E						DISC	NEW					U		N			4,393,150.28
1000	4901	C	B												U		N			-423,024.26
1000	4901	C	E												U		N			308,372.50
1000	4902	C	E						DISC	NEW					U		N			8,921,833.83
1000	4982	D	E						DISC	BAL					U		N			-467,106.73
															Line Number Total:					10,481,515.47
2140	4201	D	B												U		N			3,486,486.00
2140	4221	D	B				F		DISC						U		N			189,529.00
2140	4251	D	B				F		DISC						U		N			1,830,624.00
2140	4801	C	B												U		N			-1,392,677.74
2140	4802	C	B						DISC	BAL					U		N			-860,312.00
2140	4901	C	B												U		N			-423,024.26
															Line Number Total:					2,830,625.00
2210	4871	D	E												U		N			1,279.59
2440	4450	D	E												U	X	N			-1,159,133.65
2440	4510	C	E			A									U	X	N			1,190,976.00
2440	4610	C	E												U	X	N			614,581.76
															Line Number Total:					646,424.11
4200	4170	D	E	P	107296				DISC		70	0540			U		N			7,000,000.00
6800	4222	D	E				F		DISC						U		N			190,240.38
6800	4252	D	E				F		DISC						U		N			1,929,427.78
6800	4252	D	E				X		DISC						U		N			3,523.90
6800	4972	C	E				X		DISC						U		N			-44,099.01
															Line Number Total:					2,079,093.05
6810	4221	D	B				F		DISC						U		N			-189,529.00
6810	4221	C	E				E		DISC						U		N			-3,523.90
6810	4221	D	E				F		DISC						U		N			1,148,175.54
6810	4251	D	B				F		DISC						U		N			-1,830,624.00
6810	4251	D	E				F		DISC						U		N			92,443.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-783,058.06
7240	4221	D	B				F		DISC						U		N			-189,529.00
7240	4251	D	B				F		DISC						U		N			-1,830,624.00
7240	4801	C	B												U		N			1,392,677.74
7240	4901	C	B												U		N			423,024.26
															Line Number Total:					-204,451.00
7320	4802	C	B						DISC	BAL					U		N			860,312.00
7320	4802	C	E						DISC	NEW					U		N			-4,393,150.28
7320	4902	C	E						DISC	NEW					U		N			-8,921,833.83
7320	4982	D	E						DISC	BAL					U		N			467,106.73
															Line Number Total:					-11,987,565.38
7440	4221	C	E				E		DISC						U		N			3,523.90
7440	4221	D	E				F		DISC						U		N			-1,148,175.54
7440	4251	D	E				F		DISC						U		N			-92,443.30
7440	4801	C	E												U		N			402,078.40
7440	4801	D	E												U		N			-400,798.81
7440	4871	D	E												U		N			-1,279.59
7440	4901	C	E												U		N			308,372.50
															Line Number Total:					-928,722.44
8690	4802	C	E						DISC	NEW					U		N			3,766,950.37
8690	4902	C	E						DISC	NEW					U		N			7,571,398.32
															Line Number Total:					11,338,348.69
8693	4802	C	B						DISC	BAL					U		N			-860,312.00
8693	4802	C	E						DISC	BAL					U		N			626,199.91
8693	4902	C	E						DISC	BAL					U		N			1,350,435.51
8693	4982	D	E						DISC	BAL					U		N			-467,106.73
															Line Number Total:					649,216.69
8800	4222	D	E				F		DISC						U		N			-190,240.38
8800	4252	D	E				F		DISC						U		N			-1,929,427.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,119,668.16
8840	4252	D	E				X		DISC						U		N			-3,523.90
8840	4972	C	E				X		DISC						U		N			44,099.01
															Line Number Total:					40,575.11
9000	4222	D	E				F		DISC						U		N			-190,240.38
9000	4252	D	E				F		DISC						U		N			-1,929,427.78
9000	4252	D	E				X		DISC						U		N			-3,523.90
9000	4802	C	B						DISC	BAL					U		N			-860,312.00
9000	4802	C	E						DISC	NEW					U		N			4,393,150.28
9000	4902	C	E						DISC	NEW					U		N			8,921,833.83
9000	4972	C	E				X		DISC						U		N			44,099.01
9000	4982	D	E						DISC	BAL					U		N			-467,106.73
															Line Number Total:					9,908,472.33
9502	4801	C	E												U		N			402,078.40
9502	4801	D	E												U		N			-400,798.81
9502	4871	D	E												U		N			-1,279.59
9502	4901	C	E												U		N			308,372.50
															Line Number Total:					308,372.50

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,949,841.75
1000	4801	C	E												U		N			29,396,858.86
1000	4802	C	B						MAND	BAL					U		N			-28,131.72
1000	4802	C	E						MAND	BAL					U		N			27,194.19
1000	4881	C	E												U		N			8,144,234.41
1000	4901	C	B												U		N			-7,511,202.33
1000	4901	C	E												U		N			9,160,879.42
1000	4902	C	E						MAND	BAL					U		N			93,628,182.18
1000	4982	C	E						MAND	BAL					U		N			121,033.90
															Line Number Total:					113,989,207.16
2140	4201	D	B												U		N			54,187,021.25
2140	4801	C	B												U		N			-18,949,841.75
2140	4802	C	B						MAND	BAL					U		N			-28,131.72
2140	4901	C	B												U		N			-7,511,202.33
															Line Number Total:					27,697,845.45
2210	4871	D	E												U		N			4,994,651.93
2210	4971	D	E												U		N			65,627.65
															Line Number Total:					5,060,279.58
2440	4450	C	E												U	X	N			1,712,032.18
2440	4610	D	E												U	X	N			-993.96
															Line Number Total:					1,711,038.22
6020	4114	D	E	P	107296				MAND						U		N	2		82,822,599.13
6900	4972	D	E				X		MAND						U		N			119,521.22
7240	4801	C	B												U		N			18,949,841.75
7240	4901	C	B												U		N			7,511,202.33
															Line Number Total:					26,461,044.08
7320	4802	C	B						MAND	BAL					U		N			28,131.72
7320	4802	C	E						MAND	BAL					U		N			-27,194.19
7320	4902	C	E						MAND	BAL					U		N			-93,628,182.18
7320	4982	C	E						MAND	BAL					U		N			-121,033.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-93,748,278.55
7440	4801	C	E												U		N			29,396,858.86
7440	4871	D	E												U		N			-4,994,651.93
7440	4881	C	E												U		N			8,144,234.41
7440	4901	C	E												U		N			9,160,879.42
7440	4971	D	E												U		N			-65,627.65
															Line Number Total:					41,641,693.11
8698	4802	C	B						MAND	BAL					U		N			-28,131.72
8698	4802	C	E						MAND	BAL					U		N			27,194.19
8698	4902	C	E						MAND	BAL					U		N			93,628,182.18
8698	4982	C	E						MAND	BAL					U		N			121,033.90
															Line Number Total:					93,748,278.55
8840	4972	D	E				X		MAND						U		N			-119,521.22
9000	4802	C	B						MAND	BAL					U		N			-28,131.72
9000	4802	C	E						MAND	BAL					U		N			27,194.19
9000	4902	C	E						MAND	BAL					U		N			93,628,182.18
9000	4972	D	E				X		MAND						U		N			-119,521.22
9000	4982	C	E						MAND	BAL					U		N			121,033.90
															Line Number Total:					93,628,757.33
9502	4801	C	E												U		N			29,396,858.86
9502	4871	D	E												U		N			-4,994,651.93
9502	4881	C	E												U		N			8,144,234.41
9502	4901	C	E												U		N			9,160,879.42
9502	4971	D	E												U		N			-65,627.65
															Line Number Total:					41,641,693.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-617,852.70
1000	4801	C	E												U		N			17,605,759.52
1000	4901	C	B												U		N			-247,661.77
1000	4901	C	E												U		N			2,105,550.37
1000	4902	C	E						MAND	BAL					U		N			12,956,581.77
															Line Number Total:					31,802,377.19
2140	4201	D	B												U		N			3,571,352.17
2140	4801	C	B												U		N			-617,852.70
2140	4901	C	B												U		N			-247,661.77
															Line Number Total:					2,705,837.70
2210	4871	D	E												U		N			12,799.32
2440	4450	C	E												U	X	N			9,416,551.51
2440	4510	C	E			A									U	X	N			5,627,049.00
2440	4610	C	E												U	X	N			2,570,573.81
															Line Number Total:					17,614,174.32
6020	4114	D	E	P	107296				MAND						U		N	2		46,488,963.70
6900	4972	D	E				X		MAND						U		N			208,950.79
7240	4801	C	B												U		N			617,852.70
7240	4901	C	B												U		N			247,661.77
															Line Number Total:					865,514.47
7320	4902	C	E						MAND	BAL					U		N			-12,956,581.77
7440	4801	C	E												U		N			17,605,759.52
7440	4871	D	E												U		N			-12,799.32
7440	4901	C	E												U		N			2,105,550.37
															Line Number Total:					19,698,510.57
8698	4902	C	E						MAND	BAL					U		N			12,956,581.77
8840	4972	D	E				X		MAND						U		N			-208,950.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N			12,956,581.77
9000	4972	D	E				X		MAND						U		N			-208,950.79
															Line Number Total:					12,747,630.98
9502	4801	C	E												U		N			17,605,759.52
9502	4871	D	E												U		N			-12,799.32
9502	4901	C	E												U		N			2,105,550.37
															Line Number Total:					19,698,510.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,420,673.54
1000	4801	C	E												U		N			31,205,616.19
1000	4802	D	B						MAND	BAL					U		N			2,219.72
1000	4802	D	E						MAND	BAL					U		N			-3,287.00
1000	4881	C	E												U		N			3,341,617.48
1000	4901	C	B												U		N			-12,831,013.01
1000	4901	C	E												U		N			14,694,127.80
1000	4902	C	E						MAND	BAL					U		N			70,465,523.53
1000	4982	C	E						MAND	BAL					U		N			355,219.35
															Line Number Total:					91,809,350.52
2140	4201	D	B												U		N			29,871,501.92
2140	4801	C	B												U		N			-15,420,673.54
2140	4802	D	B						MAND	BAL					U		N			2,219.72
2140	4901	C	B												U		N			-12,831,013.01
															Line Number Total:					1,622,035.09
2210	4871	D	E												U		N			5,161,656.01
2210	4971	D	E												U		N			193,171.44
															Line Number Total:					5,354,827.45
2440	4450	C	E												U	X	N			15,784,940.00
2440	4610	C	E												U	X	N			42,574.48
															Line Number Total:					15,827,514.48
6020	4114	D	E	P	107296				MAND						U		N	2		100,522,978.03
6900	4972	D	E				X		MAND						U		N			137,024.43
7240	4801	C	B												U		N			15,420,673.54
7240	4901	C	B												U		N			12,831,013.01
															Line Number Total:					28,251,686.55
7320	4802	D	B						MAND	BAL					U		N			-2,219.72
7320	4802	D	E						MAND	BAL					U		N			3,287.00
7320	4902	C	E						MAND	BAL					U		N			-70,465,523.53
7320	4982	C	E						MAND	BAL					U		N			-355,219.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-70,819,675.60
7440	4801	C	E												U		N			31,205,616.19
7440	4871	D	E												U		N			-5,161,656.01
7440	4881	C	E												U		N			3,341,617.48
7440	4901	C	E												U		N			14,694,127.80
7440	4971	D	E												U		N			-193,171.44
															Line Number Total:					43,886,534.02
8698	4802	D	B						MAND	BAL					U		N			2,219.72
8698	4802	D	E						MAND	BAL					U		N			-3,287.00
8698	4902	C	E						MAND	BAL					U		N			70,465,523.53
8698	4982	C	E						MAND	BAL					U		N			355,219.35
															Line Number Total:					70,819,675.60
8840	4972	D	E				X		MAND						U		N			-137,024.43
9000	4802	D	B						MAND	BAL					U		N			2,219.72
9000	4802	D	E						MAND	BAL					U		N			-3,287.00
9000	4902	C	E						MAND	BAL					U		N			70,465,523.53
9000	4972	D	E				X		MAND						U		N			-137,024.43
9000	4982	C	E						MAND	BAL					U		N			355,219.35
															Line Number Total:					70,682,651.17
9502	4801	C	E												U		N			31,205,616.19
9502	4871	D	E												U		N			-5,161,656.01
9502	4881	C	E												U		N			3,341,617.48
9502	4901	C	E												U		N			14,694,127.80
9502	4971	D	E												U		N			-193,171.44
															Line Number Total:					43,886,534.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-153,092.10
1000	4801	C	E												U		N			153,092.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			231,022.33
2140	4801	C	B												U		N			-153,092.10
															Line Number Total:					77,930.23
2440	4450	C	E												U	X	N			77,930.23
7240	4801	C	B												U		N			153,092.10
7440	4801	C	E												U		N			153,092.10
9502	4801	C	E												U		N			153,092.10

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,872,198.55
1000	4801	C	E												U		N			20,058,602.06
1000	4802	C	B						MAND	BAL					U		N			-11,095,548.00
1000	4881	C	E												U		N			1,745,563.11
1000	4901	C	B												U		N			-3,764,463.98
1000	4901	D	E												U		N			-29,614.70
1000	4902	C	E						MAND	BAL					U		N			16,578,616.36
1000	4982	C	E						MAND	BAL					U		N			770,527.78
															Line Number Total:					9,391,484.08
2140	4201	D	B												U		N			30,637,936.39
2140	4251	D	B				F		MAND						U		N			66,778.99
2140	4801	C	B												U		N			-14,872,198.55
2140	4802	C	B						MAND	BAL					U		N			-11,095,548.00
2140	4901	C	B												U		N			-3,764,463.98
															Line Number Total:					972,504.85
2210	4871	D	E												U		N			10,339,184.14
2440	4450	C	E												U	X	N			2,599,266.73
2440	4610	D	E												U	X	N			-739,789.08
															Line Number Total:					1,859,477.65
6900	4972	D	E				X		MAND						U		N			6,051.73
6910	4251	D	B				F		MAND						U		N			-66,778.99
7240	4251	D	B				F		MAND						U		N			-66,778.99
7240	4801	C	B												U		N			14,872,198.55
7240	4901	C	B												U		N			3,764,463.98
															Line Number Total:					18,569,883.54
7320	4802	C	B						MAND	BAL					U		N			11,095,548.00
7320	4902	C	E						MAND	BAL					U		N			-16,578,616.36
7320	4982	C	E						MAND	BAL					U		N			-770,527.78
															Line Number Total:					-6,253,596.14
7440	4801	C	E												U		N			20,058,602.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-10,339,184.14
7440	4881	C	E												U		N			1,745,563.11
7440	4901	D	E												U		N			-29,614.70
															Line Number Total:					11,435,366.33
8698	4802	C	B						MAND	BAL					U		N			-11,095,548.00
8698	4902	C	E						MAND	BAL					U		N			16,578,616.36
8698	4982	C	E						MAND	BAL					U		N			770,527.78
															Line Number Total:					6,253,596.14
8840	4972	D	E				X		MAND						U		N			-6,051.73
9000	4802	C	B						MAND	BAL					U		N			-11,095,548.00
9000	4902	C	E						MAND	BAL					U		N			16,578,616.36
9000	4972	D	E				X		MAND						U		N			-6,051.73
9000	4982	C	E						MAND	BAL					U		N			770,527.78
															Line Number Total:					6,247,544.41
9502	4801	C	E												U		N			20,058,602.06
9502	4871	D	E												U		N			-10,339,184.14
9502	4881	C	E												U		N			1,745,563.11
9502	4901	D	E												U		N			-29,614.70
															Line Number Total:					11,435,366.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,165.04
7240	4901	C	B												E		N			5,864.70
															Line Number Total:					12,029.74
7320	4902	C	E						DISC						E		N			-1,073.08
7340	4801	C	B												E		N			-6,165.04
7340	4801	C	E												E		N			6,133.30
7340	4871	D	E												E		N			-20.20
7340	4901	C	B												E		N			-5,864.70
7340	4901	C	E												E		N			4,823.36
7340	4902	C	E						DISC						E		N			1,073.08
															Line Number Total:					-20.20
7440	4801	C	E												E		N			6,133.30
7440	4871	D	E												E		N			-20.20
7440	4901	C	E												E		N			4,823.36
															Line Number Total:					10,936.46
8693	4902	C	E						DISC						E		N			1,073.08
9000	4902	C	E						DISC						E		N			1,073.08
9502	4801	C	E												E		N			6,133.30
9502	4871	D	E												E		N			-20.20
9502	4901	C	E												E		N			4,823.36
															Line Number Total:					10,936.46

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			25,868,449.19
1000	4802	C	E						DISC						U		N			95,597.41
1000	4901	C	E												U		N			1,948,312.45
1000	4902	C	E						DISC						U		N			17,179,948.96
															Line Number Total:					45,092,308.01
2440	4450	C	E												U	X	N			99.16
2440	4510	C	E			A									U	X	N			124,250,000.00
2440	4610	C	E												U	X	N			10,796,399.99
															Line Number Total:					135,046,499.15
4000	4119	D	E	P	108334				DISC				X		U		N	1		178,250,000.00
4200	4170	D	E	P	107296				DISC		11	0540			U		N			1,888,708.00
6800	4972	D	E				X		DISC						U		N			99.16
7320	4802	C	E						DISC						U		N			-95,597.41
7320	4902	C	E						DISC						U		N			-17,179,948.96
															Line Number Total:					-17,275,546.37
7440	4801	C	E												U		N			25,868,449.19
7440	4901	C	E												U		N			1,948,312.45
															Line Number Total:					27,816,761.64
8690	4802	C	E						DISC						U		N			95,597.41
8690	4902	C	E						DISC						U		N			17,179,948.96
															Line Number Total:					17,275,546.37
8840	4972	D	E				X		DISC						U		N			-99.16
9000	4802	C	E						DISC						U		N			95,597.41
9000	4902	C	E						DISC						U		N			17,179,948.96
9000	4972	D	E				X		DISC						U		N			-99.16
															Line Number Total:					17,275,447.21
9502	4801	C	E												U		N			25,868,449.19

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			1,948,312.45
															Line Number Total:					27,816,761.64

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Salaries and expenses, Immigration and Customs Enforcement
Budget Account Id: 024-50-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0540

1000	Total new obligations	3,304,282,649.48
2140	Unobligated balance carried forward, start of year	93,053,166.92
2210	Resources available from recoveries of prior year obligations	86,477,801.10
2398	Unobligated balance expiring or withdrawn	-11,896,011.61
2440	Unobligated balance carried forward, end of year	231,470,803.69
4000	Appropriation	2,892,744,000.00
4035	Appropriation permanently reduced	-85,200,000.00
4100	Transferred to other accounts [Treas Acct]	-4,628,948.00
4200	Transferred from other accounts [Treas Acct]	8,888,708.00
6020	Appropriation (special fund)	229,834,540.86
6800	Offsetting collections (cash)	225,558,812.28
6810	Change in uncollected customer payments from Federal sources (unexpired)	100,516,614.44
6900	Offsetting collections (cash)	471,548.17
6910	Change in uncollected customer payments from Federal sources (unexpired)	-66,778.99
7240	Obligated balance, start of year	725,172,940.99
7320	Total outlays (gross)	-3,258,680,719.79
7331	Obligated balance transferred to other accounts [Treas Acct]	-4,937,270.71
7340	Adjustments in expired accounts (net)	24,903,557.79
7410	Change in uncollected customer payments from Federal sources (expired)	188,985,823.28
7440	Obligated balance, end of year	792,799,344.49
8690	Outlays from new discretionary authority	2,390,485,951.51
8693	Outlays from discretionary balances	684,416,636.22
8698	Outlays from mandatory balances	183,778,132.06
8800	Federal sources	-395,265,032.09
8840	Non-Federal sources	-22,730,062.06
8896	Portion of offsetting collections (cash) credited to expired accounts	191,964,733.70
9000	Outlays	2,840,685,625.64
9502	Unpaid obligation, end of year	1,013,053,440.31

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /05 -0541 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - smassenburg@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			31,711,241.68
1000	4802	C	E						DISC						U		Y			7,592.74
1000	4901	C	E												U		Y			32,538,800.06
1000	4902	C	E						DISC						U		Y			593,912,681.96
															Line Number Total:					658,170,316.44
2398	4610	C	E												U	X	Y			-4,729,683.56
4000	4119	D	E	P	10890				DISC				X		U		Y	1		662,900,000.00
7320	4802	C	E						DISC						U		Y			-7,592.74
7320	4902	C	E						DISC						U		Y			-593,912,681.96
															Line Number Total:					-593,920,274.70
7440	4801	C	E												U		Y			31,711,241.68
7440	4901	C	E												U		Y			32,538,800.06
															Line Number Total:					64,250,041.74
8690	4802	C	E						DISC						U		Y			7,592.74
8690	4902	C	E						DISC						U		Y			593,912,681.96
															Line Number Total:					593,920,274.70
9000	4802	C	E						DISC						U		Y			7,592.74
9000	4902	C	E						DISC						U		Y			593,912,681.96
															Line Number Total:					593,920,274.70
9502	4801	C	E												U		Y			31,711,241.68
9502	4901	C	E												U		Y			32,538,800.06
															Line Number Total:					64,250,041.74

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - smassenburg@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,920,075.51
1000	4801	C	E												U		N			16,953,440.00
1000	4802	C	B						DISC	BAL					U		N			-199,902.41
1000	4802	C	E						DISC	BAL					U		N			10,105.72
1000	4802	D	E						DISC	NEW					U		N			-2,304.53
1000	4901	C	B												U		N			-34,845,651.02
1000	4901	C	E												U		N			4,933,251.49
1000	4902	C	E						DISC	NEW					U		N			33,829,041.51
															Line Number Total:					11,757,905.25
2140	4201	D	B												U		N			56,375,305.71
2140	4221	D	B				E		DISC						U		N			20,000.00
2140	4801	C	B												U		N			-8,920,075.51
2140	4802	C	B						DISC	BAL					U		N			-199,902.41
2140	4901	C	B												U		N			-34,845,651.02
															Line Number Total:					12,429,676.77
2210	4871	D	E												U		N			5,224,981.01
2440	4610	C	E												U	X	N			5,218,919.58
2440	4630	C	E												U	X	N			5,224,981.01
															Line Number Total:					10,443,900.59
4200	4170	D	E	P	10890				DISC		70	0541			U		N			4,543,000.00
6800	4252	D	E				F		DISC						U		N			11,182.36
6800	4972	D	E				X		DISC						U		N			4,148.06
															Line Number Total:					15,330.42
6810	4221	D	B				E		DISC						U		N			-20,000.00
6810	4221	D	E				F		DISC						U		N			8,817.64
															Line Number Total:					-11,182.36
7240	4221	D	B				E		DISC						U		N			-20,000.00
7240	4801	C	B												U		N			8,920,075.51
7240	4901	C	B												U		N			34,845,651.02

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - smassenburg@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,745,726.53
7320	4802	C	B						DISC	BAL					U		N			199,902.41
7320	4802	C	E						DISC	BAL					U		N			-10,105.72
7320	4802	D	E						DISC	NEW					U		N			2,304.53
7320	4902	C	E						DISC	NEW					U		N			-33,829,041.51
															Line Number Total:					-33,636,940.29
7440	4221	D	E				F		DISC						U		N			-8,817.64
7440	4801	C	E												U		N			16,953,440.00
7440	4871	D	E												U		N			-5,224,981.01
7440	4901	C	E												U		N			4,933,251.49
															Line Number Total:					16,652,892.84
8690	4802	D	E						DISC	NEW					U		N			-2,304.53
8690	4902	C	E						DISC	NEW					U		N			4,684,483.64
															Line Number Total:					4,682,179.11
8693	4802	C	B						DISC	BAL					U		N			-199,902.41
8693	4802	C	E						DISC	BAL					U		N			10,105.72
8693	4902	C	E						DISC	BAL					U		N			29,144,557.87
															Line Number Total:					28,954,761.18
8800	4252	D	E				F		DISC						U		N			-11,182.36
8840	4972	D	E				X		DISC						U		N			-4,148.06
9000	4252	D	E				F		DISC						U		N			-11,182.36
9000	4802	C	B						DISC	BAL					U		N			-199,902.41
9000	4802	C	E						DISC	BAL					U		N			10,105.72
9000	4802	D	E						DISC	NEW					U		N			-2,304.53
9000	4902	C	E						DISC	NEW					U		N			33,829,041.51
9000	4972	D	E				X		DISC						U		N			-4,148.06
															Line Number Total:					33,621,609.87
9502	4801	C	E												U		N			16,953,440.00
9502	4871	D	E												U		N			-5,224,981.01

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - smassenburg@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			4,933,251.49
															Line Number Total:					16,661,710.48

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Federal air marshals
Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - smassenburg@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0541

1000	Total new obligations	669,928,221.69
2140	Unobligated balance carried forward, start of year	12,429,676.77
2210	Resources available from recoveries of prior year obligations	5,224,981.01
2398	Unobligated balance expiring or withdrawn	-4,729,683.56
2440	Unobligated balance carried forward, end of year	10,443,900.59
4000	Appropriation	662,900,000.00
4200	Transferred from other accounts [Treas Acct]	4,543,000.00
6800	Offsetting collections (cash)	15,330.42
6810	Change in uncollected customer payments from Federal sources (unexpired)	-11,182.36
7240	Obligated balance, start of year	43,745,726.53
7320	Total outlays (gross)	-627,557,214.99
7440	Obligated balance, end of year	80,902,934.58
8690	Outlays from new discretionary authority	598,602,453.81
8693	Outlays from discretionary balances	28,954,761.18
8800	Federal sources	-11,182.36
8840	Non-Federal sources	-4,148.06
9000	Outlays	627,541,884.57
9502	Unpaid obligation, end of year	80,911,752.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-34,508,298.53
1000	4801	C	E												U		N			224,952,872.47
1000	4802	D	B						DISC	NEW					U		N			2,117.98
1000	4802	C	E						DISC	NEW					U		N			3,495.00
1000	4802	D	E						DISC	BAL					U		N			-7.60
1000	4881	C	E												U		N			28,103,175.76
1000	4901	C	B												U		N			-53,183,335.82
1000	4901	C	E												U		N			56,004,735.96
1000	4901	D	E												U		N			-46,055,102.95
1000	4902	C	E						DISC	NEW					U		N			691,893,146.71
1000	4981	C	E												U		N			12,687.76
															Line Number Total:					867,225,486.74
2140	4201	D	B												U		N			112,870,633.31
2140	4221	D	B				E		DISC						U		N			774,770.37
2140	4221	D	B				F		DISC						U		N			18,485,545.80
2140	4222	C	B				X		DISC						U		N			-173,600.02
2140	4251	D	B				E		DISC						U		N			4,710,358.92
2140	4251	D	B				F		DISC						U		N			4,115,434.66
2140	4801	C	B												U		N			-34,508,298.53
2140	4802	D	B						DISC	NEW					U		N			2,117.98
2140	4901	C	B												U		N			-53,183,335.82
															Line Number Total:					53,093,626.67
2210	4871	D	E												U		N			113,102.98
2440	4450	D	E												U	X	N			-24,214,490.24
2440	4610	C	E												U	X	N			33,064,452.26
															Line Number Total:					8,849,962.02
6800	4222	C	B				X		DISC						U		N			173,600.02
6800	4222	D	E				F		DISC						U		N			8,626,731.05
6800	4222	D	E				X		DISC						U		N			155,221.07
6800	4252	D	E				F		DISC						U		N			578,892,296.78
6800	4252	D	E				X		DISC						U		N			132,133.94
6800	4972	D	E				F		DISC						U		N			10,788.80
6800	4972	D	E				X		DISC						U		N			58,791.18
															Line Number Total:					588,049,562.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				E		DISC						U		N			-774,770.37
6810	4221	D	B				F		DISC						U		N			-18,485,545.80
6810	4221	C	E				E		DISC						U		N			-9,981.22
6810	4221	D	E				F		DISC						U		N			222,532,927.42
6810	4251	D	B				E		DISC						U		N			-4,710,358.92
6810	4251	D	B				F		DISC						U		N			-4,115,434.66
6810	4251	D	E				E		DISC						U		N			182,792.68
6810	4251	D	E				F		DISC						U		N			40,199,527.14
															Line Number Total:					234,819,156.27
7240	4221	D	B				E		DISC						U		N			-774,770.37
7240	4221	D	B				F		DISC						U		N			-18,485,545.80
7240	4251	D	B				E		DISC						U		N			-4,710,358.92
7240	4251	D	B				F		DISC						U		N			-4,115,434.66
7240	4801	C	B												U		N			34,508,298.53
7240	4901	C	B												U		N			53,183,335.82
															Line Number Total:					59,605,524.60
7320	4802	D	B						DISC	NEW					U		N			-2,117.98
7320	4802	C	E						DISC	NEW					U		N			-3,495.00
7320	4802	D	E						DISC	BAL					U		N			7.60
7320	4902	C	E						DISC	NEW					U		N			-691,893,146.71
															Line Number Total:					-691,898,752.09
7440	4221	C	E				E		DISC						U		N			9,981.22
7440	4221	D	E				F		DISC						U		N			-222,532,927.42
7440	4251	D	E				E		DISC						U		N			-182,792.68
7440	4251	D	E				F		DISC						U		N			-40,199,527.14
7440	4801	C	E												U		N			224,952,872.47
7440	4871	D	E												U		N			-113,102.98
7440	4881	C	E												U		N			28,103,175.76
7440	4901	C	E												U		N			56,004,735.96
7440	4901	D	E												U		N			-46,055,102.95
7440	4981	C	E												U		N			12,687.76
															Line Number Total:					0.00
8690	4802	D	B						DISC	NEW					U		N			2,117.98
8690	4802	C	E						DISC	NEW					U		N			3,495.00
8690	4902	C	E						DISC	NEW					U		N			659,849,662.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					659,855,275.89
8693	4802	D	E						DISC	BAL					U		N			-7.60
8693	4902	C	E						DISC	BAL					U		N			32,043,483.80
															Line Number Total:					32,043,476.20
8800	4222	D	E				F		DISC						U		N			-8,626,731.05
8800	4252	D	E				F		DISC						U		N			-578,892,296.78
8800	4972	D	E				F		DISC						U		N			-10,788.80
															Line Number Total:					-587,529,816.63
8840	4222	C	B				X		DISC						U		N			-173,600.02
8840	4222	D	E				X		DISC						U		N			-155,221.07
8840	4252	D	E				X		DISC						U		N			-132,133.94
8840	4972	D	E				X		DISC						U		N			-58,791.18
															Line Number Total:					-519,746.21
9000	4222	C	B				X		DISC						U		N			-173,600.02
9000	4222	D	E				F		DISC						U		N			-8,626,731.05
9000	4222	D	E				X		DISC						U		N			-155,221.07
9000	4252	D	E				F		DISC						U		N			-578,892,296.78
9000	4252	D	E				X		DISC						U		N			-132,133.94
9000	4802	D	B						DISC	NEW					U		N			2,117.98
9000	4802	C	E						DISC	NEW					U		N			3,495.00
9000	4802	D	E						DISC	BAL					U		N			-7.60
9000	4902	C	E						DISC	NEW					U		N			691,893,146.71
9000	4972	D	E				F		DISC						U		N			-10,788.80
9000	4972	D	E				X		DISC						U		N			-58,791.18
															Line Number Total:					103,849,189.25
9502	4801	C	E												U		N			224,952,872.47
9502	4871	D	E												U		N			-113,102.98
9502	4881	C	E												U		N			28,103,175.76
9502	4901	C	E												U		N			56,004,735.96
9502	4901	D	E												U		N			-46,055,102.95
9502	4981	C	E												U		N			12,687.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					262,905,266.02

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0542

1000	Total new obligations	867,225,486.74
2140	Unobligated balance carried forward, start of year	53,093,626.67
2210	Resources available from recoveries of prior year obligations	113,102.98
2440	Unobligated balance carried forward, end of year	8,849,962.02
6800	Offsetting collections (cash)	588,049,562.84
6810	Change in uncollected customer payments from Federal sources (unexpired)	234,819,156.27
7240	Obligated balance, start of year	59,605,524.60
7320	Total outlays (gross)	-691,898,752.09
7440	Obligated balance, end of year	0.00
8690	Outlays from new discretionary authority	659,855,275.89
8693	Outlays from discretionary balances	32,043,476.20
8800	Federal sources	-587,529,816.63
8840	Non-Federal sources	-519,746.21
9000	Outlays	103,849,189.25
9502	Unpaid obligation, end of year	262,905,266.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,240,589.04
1000	4801	D	E												U		N			-36,570.89
1000	4901	C	E												U		N			36,570.89
															Line Number Total:					1,240,589.04
2140	4201	D	B												U		N			9,817,000.00
2440	4450	C	E												U	X	N			39,605,000.00
2440	4610	C	E												U	X	N			8,576,410.96
															Line Number Total:					48,181,410.96
4000	4119	D	E	P	10890				DISC				X		U		N	1		39,605,000.00
7440	4801	C	E												U		N			1,240,589.04
7440	4801	D	E												U		N			-36,570.89
7440	4901	C	E												U		N			36,570.89
															Line Number Total:					1,240,589.04
9502	4801	C	E												U		N			1,240,589.04
9502	4801	D	E												U		N			-36,570.89
9502	4901	C	E												U		N			36,570.89
															Line Number Total:					1,240,589.04

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0543

1000	Total new obligations	1,240,589.04
2140	Unobligated balance carried forward, start of year	9,817,000.00
2440	Unobligated balance carried forward, end of year	48,181,410.96
4000	Appropriation	39,605,000.00
7440	Obligated balance, end of year	1,240,589.04
9502	Unpaid obligation, end of year	1,240,589.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,322,886.39
1000	4801	D	E												U		N			-10,371,344.68
1000	4881	C	E												U		N			841.82
1000	4901	C	B												U		N			-3,296,366.31
1000	4901	C	E												U		N			11,016,169.39
1000	4902	C	E						DISC	NEW					U		N			49,303,951.92
1000	4982	C	E						DISC	BAL					U		N			7,373.03
															Line Number Total:					25,337,738.78
2140	4201	D	B												U		N			24,690,149.38
2140	4801	C	B												U		N			-21,322,886.39
2140	4901	C	B												U		N			-3,296,366.31
															Line Number Total:					70,896.68
2210	4871	D	E												U		N			117.51
2440	4450	C	E												U	X	N			89,716.15
2440	4510	C	E			A									U	X	N			213,974.00
2440	4610	C	E												U	X	N			634,116.22
															Line Number Total:					937,806.37
4000	4119	D	E	P	10890				DISC				X		U		N	1		26,179,000.00
6800	4264	D	E						DISC						U		N			25,530.96
7240	4801	C	B												U		N			21,322,886.39
7240	4901	C	B												U		N			3,296,366.31
															Line Number Total:					24,619,252.70
7320	4902	C	E						DISC	NEW					U		N			-49,303,951.92
7320	4982	C	E						DISC	BAL					U		N			-7,373.03
															Line Number Total:					-49,311,324.95
7332	4831	C	E								70	0503			U		N			88,470,044.95
7440	4801	D	E												U		N			-10,371,344.68
7440	4831	C	E								70	0503			U		N			88,470,044.95
7440	4871	D	E												U		N			-117.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			841.82
7440	4901	C	E												U		N			11,016,169.39
															Line Number Total:					89,115,593.97
8690	4902	C	E						DISC	NEW					U		N			240,467.79
8693	4902	C	E						DISC	BAL					U		N			49,063,484.13
8693	4982	C	E						DISC	BAL					U		N			7,373.03
															Line Number Total:					49,070,857.16
8840	4264	D	E						DISC						U		N			-25,530.96
9000	4264	D	E						DISC						U		N			-25,530.96
9000	4902	C	E						DISC	NEW					U		N			49,303,951.92
9000	4982	C	E						DISC	BAL					U		N			7,373.03
															Line Number Total:					49,285,793.99
9502	4801	D	E												U		N			-10,371,344.68
9502	4831	C	E								70	0503			U		N			88,470,044.95
9502	4871	D	E												U		N			-117.51
9502	4881	C	E												U		N			841.82
9502	4901	C	E												U		N			11,016,169.39
															Line Number Total:					89,115,593.97

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0545

1000	Total new obligations	25,337,738.78
2140	Unobligated balance carried forward, start of year	70,896.68
2210	Resources available from recoveries of prior year obligations	117.51
2440	Unobligated balance carried forward, end of year	937,806.37
4000	Appropriation	26,179,000.00
6800	Offsetting collections (cash)	25,530.96
7240	Obligated balance, start of year	24,619,252.70
7320	Total outlays (gross)	-49,311,324.95
7332	Obligated balance transferred from other accounts [Treas Acct]	88,470,044.95
7440	Obligated balance, end of year	89,115,593.97
8690	Outlays from new discretionary authority	240,467.79
8693	Outlays from discretionary balances	49,070,857.16
8840	Non-Federal sources	-25,530.96
9000	Outlays	49,285,793.99
9502	Unpaid obligation, end of year	89,115,593.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,962,371.05
7340	4801	C	B												E		N			-4,962,371.05
7340	4801	C	E												E		N			4,962,371.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,962,371.05
9502	4801	C	E												E		N			4,962,371.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,432,555,765.50
1000	4801	D	B												U		N			1,974,105,708.89
1000	4801	C	E												U		N			2,045,398,827.41
1000	4801	D	E												U		N			-1,958,606,962.04
1000	4802	C	B						DISC	BAL					U		N			-6,174,206.28
1000	4802	C	E						DISC	BAL					U		N			26,946.16
1000	4802	D	E						DISC	BAL					U		N			-32,314.18
1000	4901	C	B												U		N			-743,093,910.18
1000	4901	D	B												U		N			156,359,527.58
1000	4901	C	E												U		N			396,454,042.30
1000	4901	D	E												U		N			-164,237,359.52
1000	4902	C	E						DISC	NEW					U		N			856,835,915.72
1000	4902	D	E						DISC	NEW					U		N			-905,345.43
															Line Number Total:					123,575,104.93
2140	4201	D	B												U		N			1,026,292,767.00
2140	4221	D	B				E		DISC						U		N			30,066,188.98
2140	4222	D	B				F		DISC						U		N			20,544,764.89
2140	4222	D	B				X		DISC						U		N			265,771.60
2140	4251	D	B				F		DISC						U		N			6,858.20
2140	4801	C	B												U		N			-2,432,555,765.50
2140	4801	D	B												U		N			1,974,105,708.89
2140	4802	C	B						DISC	BAL					U		N			-6,174,206.28
2140	4901	C	B												U		N			-743,093,910.18
2140	4901	D	B												U		N			156,359,527.58
															Line Number Total:					25,817,705.18
2210	4871	D	E												U		N			110,404,001.10
2440	4450	C	E												U	X	N			7,166,292.45
2440	4510	C	E			A									U	X	N			9,311,786.88
2440	4610	D	E												U	X	N			-2,031,790.89
															Line Number Total:					14,446,288.44
4035	4392	C	E	P	107296				DISC						U		N	1		-1,520,471.64
6800	4222	D	B				F		DISC						U		N			-20,544,764.89
6800	4222	D	B				X		DISC						U		N			-265,771.60
6800	4222	D	E				F		DISC						U		N			62,677.88
6800	4222	D	E				X		DISC						U		N			499,658.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U		N			48,681,880.47
6800	4260	D	E						DISC						U		N			3,139,395.22
6800	4972	D	E				X		DISC						U		N			180,763.51
															Line Number Total:					31,753,839.19
6810	4221	D	B				E		DISC						U		N			-30,066,188.98
6810	4221	D	E				F		DISC						U		N			1,136,996.46
6810	4251	D	B				F		DISC						U		N			-6,858.20
6810	4251	D	E				F		DISC						U		N			502,370.26
															Line Number Total:					-28,433,680.46
7240	4221	D	B				E		DISC						U		N			-30,066,188.98
7240	4251	D	B				F		DISC						U		N			-6,858.20
7240	4801	C	B												U		N			2,432,555,765.50
7240	4801	D	B												U		N			-1,974,105,708.89
7240	4901	C	B												U		N			743,093,910.18
7240	4901	D	B												U		N			-156,359,527.58
															Line Number Total:					1,015,111,392.03
7320	4802	C	B						DISC	BAL					U		N			6,174,206.28
7320	4802	C	E						DISC	BAL					U		N			-26,946.16
7320	4802	D	E						DISC	BAL					U		N			32,314.18
7320	4902	C	E						DISC	NEW					U		N			-856,835,915.72
7320	4902	D	E						DISC	NEW					U		N			905,345.43
															Line Number Total:					-849,750,995.99
7440	4221	D	E				F		DISC						U		N			-1,136,996.46
7440	4251	D	E				F		DISC						U		N			-502,370.26
7440	4801	C	E												U		N			2,045,398,827.41
7440	4801	D	E												U		N			-1,958,606,962.04
7440	4871	D	E												U		N			-110,404,001.10
7440	4901	C	E												U		N			396,454,042.30
7440	4901	D	E												U		N			-164,237,359.52
															Line Number Total:					206,965,180.33
8690	4902	C	E						DISC	NEW					U		N			23,765,270.74
8690	4902	D	E						DISC	NEW					U		N			-905,345.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,859,925.31
8693	4802	C	B						DISC	BAL					U		N			-6,174,206.28
8693	4802	C	E						DISC	BAL					U		N			26,946.16
8693	4802	D	E						DISC	BAL					U		N			-32,314.18
8693	4902	C	E						DISC	BAL					U		N			833,070,644.98
															Line Number Total:					826,891,070.68
8800	4222	D	B				F		DISC						U		N			20,544,764.89
8800	4222	D	E				F		DISC						U		N			-62,677.88
8800	4252	D	E				F		DISC						U		N			-48,681,880.47
															Line Number Total:					-28,199,793.46
8840	4222	D	B				X		DISC						U		N			265,771.60
8840	4222	D	E				X		DISC						U		N			-499,658.60
8840	4972	D	E				X		DISC						U		N			-180,763.51
															Line Number Total:					-414,650.51
8845	4260	D	E						DISC						U		N			-3,139,395.22
9000	4222	D	B				F		DISC						U		N			20,544,764.89
9000	4222	D	B				X		DISC						U		N			265,771.60
9000	4222	D	E				F		DISC						U		N			-62,677.88
9000	4222	D	E				X		DISC						U		N			-499,658.60
9000	4252	D	E				F		DISC						U		N			-48,681,880.47
9000	4260	D	E						DISC						U		N			-3,139,395.22
9000	4802	C	B						DISC	BAL					U		N			-6,174,206.28
9000	4802	C	E						DISC	BAL					U		N			26,946.16
9000	4802	D	E						DISC	BAL					U		N			-32,314.18
9000	4902	C	E						DISC	NEW					U		N			856,835,915.72
9000	4902	D	E						DISC	NEW					U		N			-905,345.43
9000	4972	D	E				X		DISC						U		N			-180,763.51
															Line Number Total:					817,997,156.80
9502	4801	C	E												U		N			2,045,398,827.41
9502	4801	D	E												U		N			-1,958,606,962.04
9502	4871	D	E												U		N			-110,404,001.10
9502	4901	C	E												U		N			396,454,042.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	D	E												U		N			-164,237,359.52
																Line Number Total:				208,604,547.05

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-277,098,987.17
1000	4801	D	B												U		N			48,180,840.46
1000	4801	C	E												U		N			448,703,549.56
1000	4801	D	E												U		N			-18,131,153.56
1000	4802	C	B						DISC	BAL					U		N			-88,771.70
1000	4802	D	B						DISC	BAL					U		N			13,500.00
1000	4802	C	E						DISC	NEW					U		N			44,548.55
1000	4802	D	E						DISC	BAL					U		N			-509,809.43
1000	4901	C	B												U		N			-253,635,259.45
1000	4901	D	B												U		N			4,811,957.66
1000	4901	C	E												U		N			474,603,570.04
1000	4902	C	E						DISC	NEW					U		N			3,869,056,102.47
1000	4902	C	E						MAND	NEW					U		N			839,561.39
															Line Number Total:					4,296,789,648.82
2140	4201	D	B												U		N			866,278,247.01
2140	4221	D	B				E		DISC						U		N			2,532,519.00
2140	4801	C	B												U		N			-277,098,987.17
2140	4801	D	B												U		N			48,180,840.46
2140	4802	C	B						DISC	BAL					U		N			-88,771.70
2140	4802	D	B						DISC	BAL					U		N			13,500.00
2140	4901	C	B												U		N			-253,635,259.45
2140	4901	D	B												U		N			4,811,957.66
															Line Number Total:					390,994,045.81
2440	4450	C	E												U	X	N			502,979,037.50
2440	4510	C	E			A									U	X	N			53,995,088.17
2440	4610	C	E												U	X	N			221,265,750.63
															Line Number Total:					778,239,876.30
4000	4119	D	E	P	10890				DISC				X		U		N	1		4,323,523,000.00
4100	4170	C	E	P	10890				DISC		50	0550			U		N			-1,644,430.00
4100	4170	C	E	P	10890				DISC		70	0550			U		N			-16,400,000.00
															Line Number Total:					-18,044,430.00
6035	4392	C	E	P	10890				MAND						U		N	1		-1,542,010,702.56
6800	4222	C	E				F		DISC						U		N			-970.74

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E				F		DISC						U		N			12,107.18
6800	4972	D	E				X		DISC						U		N			189,177.41
															Line Number Total:					200,313.85
6810	4221	D	B				E		DISC						U		N			-2,532,519.00
6810	4221	D	E				F		DISC						U		N			3,499,157.51
6810	4251	D	E				F		DISC						U		N			816,575.86
															Line Number Total:					1,783,214.37
6900	4260	D	E						MAND						U		N			1,918,584,083.65
7240	4221	D	B				E		DISC						U		N			-2,532,519.00
7240	4801	C	B												U		N			277,098,987.17
7240	4801	D	B												U		N			-48,180,840.46
7240	4901	C	B												U		N			253,635,259.45
7240	4901	D	B												U		N			-4,811,957.66
															Line Number Total:					475,208,929.50
7320	4802	C	B						DISC	BAL					U		N			88,771.70
7320	4802	D	B						DISC	BAL					U		N			-13,500.00
7320	4802	C	E						DISC	NEW					U		N			-44,548.55
7320	4802	D	E						DISC	BAL					U		N			509,809.43
7320	4902	C	E						DISC	NEW					U		N			-3,869,056,102.47
7320	4902	C	E						MAND	NEW					U		N			-839,561.39
															Line Number Total:					-3,869,355,131.28
7440	4221	D	E				F		DISC						U		N			-3,499,157.51
7440	4251	D	E				F		DISC						U		N			-816,575.86
7440	4801	C	E												U		N			448,703,549.56
7440	4801	D	E												U		N			-18,131,153.56
7440	4901	C	E												U		N			474,603,570.04
															Line Number Total:					900,860,232.67
8690	4802	C	E						DISC	NEW					U		N			44,548.55
8690	4902	C	E						DISC	NEW					U		N			3,451,448,634.02
															Line Number Total:					3,451,493,182.57

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-88,771.70
8693	4802	D	B						DISC	BAL					U		N			13,500.00
8693	4802	D	E						DISC	BAL					U		N			-509,809.43
8693	4902	C	E						DISC	BAL					U		N			417,607,468.45
															Line Number Total:					417,022,387.32
8697	4902	C	E						MAND	NEW					U		N			839,561.39
8800	4222	C	E				F		DISC						U		N			970.74
8800	4252	D	E				F		DISC						U		N			-12,107.18
															Line Number Total:					-11,136.44
8840	4972	D	E				X		DISC						U		N			-189,177.41
8845	4260	D	E						MAND						U		N			-1,918,584,083.65
9000	4222	C	E				F		DISC						U		N			970.74
9000	4252	D	E				F		DISC						U		N			-12,107.18
9000	4260	D	E						MAND						U		N			-1,918,584,083.65
9000	4802	C	B						DISC	BAL					U		N			-88,771.70
9000	4802	D	B						DISC	BAL					U		N			13,500.00
9000	4802	C	E						DISC	NEW					U		N			44,548.55
9000	4802	D	E						DISC	BAL					U		N			-509,809.43
9000	4902	C	E						DISC	NEW					U		N			3,869,056,102.47
9000	4902	C	E						MAND	NEW					U		N			839,561.39
9000	4972	D	E				X		DISC						U		N			-189,177.41
															Line Number Total:					1,950,570,733.78
9502	4801	C	E												U		N			448,703,549.56
9502	4801	D	E												U		N			-18,131,153.56
9502	4901	C	E												U		N			474,603,570.04
															Line Number Total:					905,175,966.04

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			540,812.71
1000	4902	D	E						DISC	NEW					U		N			-540,812.71
															Line Number Total:					0.00
7320	4902	C	E						DISC	NEW					U		N			-540,812.71
7320	4902	D	E						DISC	NEW					U		N			540,812.71
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			528,705.53
8690	4902	D	E						DISC	NEW					U		N			-528,705.53
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			12,107.18
8693	4902	D	E						DISC	BAL					U		N			-12,107.18
															Line Number Total:					0.00
9000	4902	C	E						DISC	NEW					U		N			540,812.71
9000	4902	D	E						DISC	NEW					U		N			-540,812.71
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			49,623,447.50
1000	4901	C	E												U		N			137,367,530.98
1000	4902	C	E						DISC	NEW					U		N			8,287,601.63
															Line Number Total:					195,278,580.11
2440	4610	C	E												U	X	N			54,721,419.89
4020	4114	D	E	P	10890				DISC						U		N	2		250,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-8,287,601.63
7440	4801	C	E												U		N			49,623,447.50
7440	4901	C	E												U		N			137,367,530.98
															Line Number Total:					186,990,978.48
8690	4902	C	E						DISC	NEW					U		N			8,287,601.63
9000	4902	C	E						DISC	NEW					U		N			8,287,601.63
9502	4801	C	E												U		N			49,623,447.50
9502	4901	C	E												U		N			137,367,530.98
															Line Number Total:					186,990,978.48

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -5385 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			8,287,601.63
1000	4902	D	E						DISC	NEW					U		N			-8,287,601.63
															Line Number Total:					0.00
4020	4114	C	E	P	10890				DISC						U		N	2		-250,000,000.00
6020	4114	D	E	P	10890				MAND						U		N	2		250,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-8,287,601.63
7320	4902	D	E						DISC	NEW					U		N			8,287,601.63
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-8,287,601.63
8697	4902	C	E						MAND	NEW					U		N			8,287,601.63
9000	4902	C	E						MAND	NEW					U		N			8,287,601.63
9000	4902	D	E						DISC	NEW					U		N			-8,287,601.63
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			310,870.29
4020	4114	D	E	P	10890				DISC						U		N	2		310,870.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,289,246.68
7240	4801	D	B												E		N			-8,510,651.07
															Line Number Total:					24,778,595.61
7320	4902	C	E						DISC						E		N			-17,897,998.77
7340	4801	C	B												E		N			-33,289,246.68
7340	4801	D	B												E		N			8,510,651.07
7340	4801	C	E												E		N			5,861,045.22
7340	4801	D	E												E		N			-2,957.33
7340	4901	C	E												E		N			1,147,907.86
7340	4902	C	E						DISC						E		N			17,897,998.77
															Line Number Total:					125,398.91
7440	4801	C	E												E		N			5,861,045.22
7440	4801	D	E												E		N			-2,957.33
7440	4901	C	E												E		N			1,147,907.86
															Line Number Total:					7,005,995.75
8693	4902	C	E						DISC						E		N			17,897,998.77
8800	4222	D	B				F		DISC						E		N			9,366,967.99
8800	4222	D	E				F		DISC						E		N			-9,311,029.54
8800	4252	D	E				F		DISC						E		N			-55,938.45
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-9,366,967.99
8896	4222	D	E				F		DISC						E		N			9,311,029.54
8896	4252	D	E				F		DISC						E		N			55,938.45
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			9,366,967.99
9000	4222	D	E				F		DISC						E		N			-9,311,029.54
9000	4252	D	E				F		DISC						E		N			-55,938.45
9000	4902	C	E						DISC						E		N			17,897,998.77
															Line Number Total:					17,897,998.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			5,861,045.22
9502	4801	D	E												E		N			-2,957.33
9502	4901	C	E												E		N			1,147,907.86
															Line Number Total:					7,005,995.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-19,500,000.00
1000	4801	C	E												U		Y			27,624,090.90
1000	4901	C	E												U		Y			33,398.81
1000	4902	C	E						DISC						U		Y			759,190.39
															Line Number Total:					8,916,680.10
2140	4201	D	B												U		Y			19,500,000.00
2140	4801	C	B												U		Y			-19,500,000.00
															Line Number Total:					0.00
2398	4610	C	E												U	X	Y			-83,319.90
4200	4170	D	E	P	10890				DISC		70	0550			U		Y			9,000,000.00
7240	4801	C	B												U		Y			19,500,000.00
7320	4902	C	E						DISC						U		Y			-759,190.39
7440	4801	C	E												U		Y			27,624,090.90
7440	4901	C	E												U		Y			33,398.81
															Line Number Total:					27,657,489.71
8693	4902	C	E						DISC						U		Y			759,190.39
9000	4902	C	E						DISC						U		Y			759,190.39
9502	4801	C	E												U		Y			27,624,090.90
9502	4901	C	E												U		Y			33,398.81
															Line Number Total:					27,657,489.71

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0550

1000	Total new obligations	4,624,560,013.96
2140	Unobligated balance carried forward, start of year	416,811,750.99
2210	Resources available from recoveries of prior year obligations	110,404,001.10
2398	Unobligated balance expiring or withdrawn	-83,319.90
2440	Unobligated balance carried forward, end of year	847,718,454.92
4000	Appropriation	4,323,523,000.00
4020	Appropriation (special fund)	310,870.29
4035	Appropriation permanently reduced	-1,520,471.64
4100	Transferred to other accounts [Treas Acct]	-18,044,430.00
4200	Transferred from other accounts [Treas Acct]	9,000,000.00
6020	Appropriation (special fund)	250,000,000.00
6035	Appropriation permanently reduced	-1,542,010,702.56
6800	Offsetting collections (cash)	31,954,153.04
6810	Change in uncollected customer payments from Federal sources (unexpired)	-26,650,466.09
6900	Offsetting collections (cash)	1,918,584,083.65
7240	Obligated balance, start of year	1,539,561,288.19
7320	Total outlays (gross)	-4,746,050,918.06
7340	Adjustments in expired accounts (net)	125,398.91
7440	Obligated balance, end of year	1,334,442,247.99
8690	Outlays from new discretionary authority	3,474,353,107.88
8693	Outlays from discretionary balances	1,262,570,647.16
8697	Outlays from new mandatory authority	9,127,163.02
8800	Federal sources	-28,210,929.90
8840	Non-Federal sources	-603,827.92
8845	Offsetting governmental collections (from non-Federal sources)	-1,921,723,478.87
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	2,795,512,681.37
9502	Unpaid obligation, end of year	1,340,397,348.08

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			753,515.53
1000	4901	C	E												U		N			203,541.73
1000	4902	C	E						DISC	NEW					U		N			478,174.73
															Line Number Total:					1,435,231.99
2440	4610	C	E												U	X	N			1,373,416.01
6800	4260	D	E						DISC						U		N			2,808,648.00
7320	4902	C	E						DISC	NEW					U		N			-478,174.73
7440	4801	C	E												U		N			753,515.53
7440	4901	C	E												U		N			203,541.73
															Line Number Total:					957,057.26
8690	4902	C	E						DISC	NEW					U		N			478,174.73
8845	4260	D	E						DISC						U		N			-2,808,648.00
9000	4260	D	E						DISC						U		N			-2,808,648.00
9000	4902	C	E						DISC	NEW					U		N			478,174.73
															Line Number Total:					-2,330,473.27
9502	4801	C	E												U		N			753,515.53
9502	4901	C	E												U		N			203,541.73
															Line Number Total:					957,057.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-130,924,946.75
1000	4801	C	E												U		Y			104,734,500.94
1000	4802	C	B						DISC						U		Y			-151,062.93
1000	4802	C	E						DISC						U		Y			666,011.32
1000	4901	C	B												U		Y			-46,207,145.54
1000	4901	C	E												U		Y			35,874,601.16
1000	4902	C	E						DISC						U		Y			90,694,702.58
															Line Number Total:					54,686,660.78
2140	4201	D	B												U		Y			234,325,334.87
2140	4801	C	B												U		Y			-130,924,946.75
2140	4802	C	B						DISC						U		Y			-151,062.93
2140	4901	C	B												U		Y			-46,207,145.54
															Line Number Total:					57,042,179.65
2398	4450	C	E												U	X	Y			-12,697.57
2398	4510	D	E			A									U	X	Y			540.00
2398	4610	C	E												U	X	Y			-2,356,059.22
															Line Number Total:					-2,368,216.79
6800	4972	D	E				X		DISC						U		Y			12,697.92
7240	4801	C	B												U		Y			130,924,946.75
7240	4901	C	B												U		Y			46,207,145.54
															Line Number Total:					177,132,092.29
7320	4802	C	B						DISC						U		Y			151,062.93
7320	4802	C	E						DISC						U		Y			-666,011.32
7320	4902	C	E						DISC						U		Y			-90,694,702.58
															Line Number Total:					-91,209,650.97
7440	4801	C	E												U		Y			104,734,500.94
7440	4901	C	E												U		Y			35,874,601.16
															Line Number Total:					140,609,102.10
8693	4802	C	B						DISC						U		Y			-151,062.93
8693	4802	C	E						DISC						U		Y			666,011.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		Y			90,694,702.58
															Line Number Total:					91,209,650.97
8840	4972	D	E				X		DISC						U		Y			-12,697.92
9000	4802	C	B						DISC						U		Y			-151,062.93
9000	4802	C	E						DISC						U		Y			666,011.32
9000	4902	C	E						DISC						U		Y			90,694,702.58
9000	4972	D	E				X		DISC						U		Y			-12,697.92
															Line Number Total:					91,196,953.05
9502	4801	C	E												U		Y			104,734,500.94
9502	4901	C	E												U		Y			35,874,601.16
															Line Number Total:					140,609,102.10

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User: STEVE K. WILSON - (405) 954-9358 - steve.k.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,896,689.68
1000	4901	C	E												U		N			1,197,828.28
1000	4902	C	E						DISC						U		N			20,876,660.33
															Line Number Total:					25,971,178.29
2440	4610	C	E												U	X	N			22,028,821.71
4000	4119	D	E	P	108334				DISC				X		U		N	1		48,000,000.00
7320	4902	C	E						DISC						U		N			-20,876,660.33
7440	4801	C	E												U		N			3,896,689.68
7440	4901	C	E												U		N			1,197,828.28
															Line Number Total:					5,094,517.96
8690	4902	C	E						DISC						U		N			20,876,660.33
9000	4902	C	E						DISC						U		N			20,876,660.33
9502	4801	C	E												U		N			3,896,689.68
9502	4901	C	E												U		N			1,197,828.28
															Line Number Total:					5,094,517.96

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Surface transportation security
Budget Account Id: 024-50-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User: STEVE K. WILSON - (405) 954-9358 - steve.k.wilson@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0551

1000	Total new obligations	82,093,071.06
2140	Unobligated balance carried forward, start of year	57,042,179.65
2398	Unobligated balance expiring or withdrawn	-2,368,216.79
2440	Unobligated balance carried forward, end of year	23,402,237.72
4000	Appropriation	48,000,000.00
6800	Offsetting collections (cash)	2,821,345.92
7240	Obligated balance, start of year	177,132,092.29
7320	Total outlays (gross)	-112,564,486.03
7440	Obligated balance, end of year	146,660,677.32
8690	Outlays from new discretionary authority	21,354,835.06
8693	Outlays from discretionary balances	91,209,650.97
8840	Non-Federal sources	-12,697.92
8845	Offsetting governmental collections (from non-Federal sources)	-2,808,648.00
9000	Outlays	109,743,140.11
9502	Unpaid obligation, end of year	146,660,677.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,096,718.95
7240	4901	C	B												E		N			287,875.21
															Line Number Total:					5,384,594.16
7320	4902	C	E						DISC						E		N			-3,496,507.82
7340	4801	C	B												E		N			-5,096,718.95
7340	4801	C	E												E		N			2,174,632.89
7340	4901	C	B												E		N			-287,875.21
7340	4901	D	E												E		N			-319,656.96
7340	4902	C	E						DISC						E		N			3,496,507.82
															Line Number Total:					-33,110.41
7440	4801	C	E												E		N			2,174,632.89
7440	4901	D	E												E		N			-319,656.96
															Line Number Total:					1,854,975.93
8693	4902	C	E						DISC						E		N			3,496,507.82
9000	4902	C	E						DISC						E		N			3,496,507.82
9502	4801	C	E												E		N			2,174,632.89
9502	4901	D	E												E		N			-319,656.96
															Line Number Total:					1,854,975.93

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Transportation security support
Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /05 -0552 -000-0
FACTS II User: STEVE K. WILSON - (405) 954-9358 - steve.k.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,638,281.97
1000	4901	C	E												U		Y			307,703.88
1000	4902	C	E						DISC						U		Y			8,865,125.31
															Line Number Total:					13,811,111.16
2398	4610	C	E												U	X	Y			-188,888.84
4000	4119	D	E	P	108334				DISC				X		U		Y	1		14,000,000.00
7320	4902	C	E						DISC						U		Y			-8,865,125.31
7440	4801	C	E												U		Y			4,638,281.97
7440	4901	C	E												U		Y			307,703.88
															Line Number Total:					4,945,985.85
8690	4902	C	E						DISC						U		Y			8,865,125.31
9000	4902	C	E						DISC						U		Y			8,865,125.31
9502	4801	C	E												U		Y			4,638,281.97
9502	4901	C	E												U		Y			307,703.88
															Line Number Total:					4,945,985.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-90,037,990.40
1000	4801	C	E												U		N			166,022,222.80
1000	4802	C	E						DISC	BAL					U		N			38,902.13
1000	4901	C	B												U		N			-24,419,015.52
1000	4901	C	E												U		N			38,945,469.59
1000	4902	C	E						DISC	NEW					U		N			90,887,529.97
															Line Number Total:					181,437,118.57
2140	4201	D	B												U		N			129,341,487.36
2140	4221	D	B				E		DISC						U		N			265,000.00
2140	4222	D	B				X		DISC						U		N			290,000.00
2140	4801	C	B												U		N			-90,037,990.40
2140	4901	C	B												U		N			-24,419,015.52
															Line Number Total:					15,439,481.44
2210	4871	D	E												U		N			1,013,407.99
2440	4450	C	E												U	X	N			286,436.44
2440	4610	C	E												U	X	N			18,990,770.42
															Line Number Total:					19,277,206.86
4000	4119	D	E	P	10890				DISC				X		U		N	1		178,000,000.00
6800	4222	D	B				X		DISC						U		N			-290,000.00
6800	4222	D	E				X		DISC						U		N			286,241.00
6800	4252	D	E				X		DISC						U		N			3,759.00
6800	4972	D	E				X		DISC						U		N			286,436.00
															Line Number Total:					286,436.00
6810	4221	D	B				E		DISC						U		N			-265,000.00
6810	4221	D	E				F		DISC						U		N			6,240,000.00
															Line Number Total:					5,975,000.00
7240	4221	D	B				E		DISC						U		N			-265,000.00
7240	4801	C	B												U		N			90,037,990.40
7240	4901	C	B												U		N			24,419,015.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					114,192,005.92
7320	4802	C	E						DISC	BAL					U		N			-38,902.13
7320	4902	C	E						DISC	NEW					U		N			-90,887,529.97
															Line Number Total:					-90,926,432.10
7440	4221	D	E				F		DISC						U		N			-6,240,000.00
7440	4801	C	E												U		N			166,022,222.80
7440	4871	D	E												U		N			-1,013,407.99
7440	4901	C	E												U		N			38,945,469.59
															Line Number Total:					197,714,284.40
8690	4902	C	E						DISC	NEW					U		N			27,192,358.36
8693	4802	C	E						DISC	BAL					U		N			38,902.13
8693	4902	C	E						DISC	BAL					U		N			63,695,171.61
															Line Number Total:					63,734,073.74
8840	4222	D	B				X		DISC						U		N			290,000.00
8840	4222	D	E				X		DISC						U		N			-286,241.00
8840	4252	D	E				X		DISC						U		N			-3,759.00
8840	4972	D	E				X		DISC						U		N			-286,436.00
															Line Number Total:					-286,436.00
9000	4222	D	B				X		DISC						U		N			290,000.00
9000	4222	D	E				X		DISC						U		N			-286,241.00
9000	4252	D	E				X		DISC						U		N			-3,759.00
9000	4802	C	E						DISC	BAL					U		N			38,902.13
9000	4902	C	E						DISC	NEW					U		N			90,887,529.97
9000	4972	D	E				X		DISC						U		N			-286,436.00
															Line Number Total:					90,639,996.10
9502	4801	C	E												U		N			166,022,222.80
9502	4871	D	E												U		N			-1,013,407.99
9502	4901	C	E												U		N			38,945,469.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					203,954,284.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			12.97
2440	4450	C	E												U	X	N			67,006.67
2440	4610	C	E												U	X	N			16,693,366.03
															Line Number Total:					16,760,372.70
4200	4170	D	E	P	10890				DISC		70	0554			U		N			16,400,000.00
6800	4260	D	E						DISC						U		N			360,385.67
7320	4902	C	E						DISC	NEW					U		N			-12.97
8690	4902	C	E						DISC	NEW					U		N			12.97
8845	4260	D	E						DISC						U		N			-360,385.67
9000	4260	D	E						DISC						U		N			-360,385.67
9000	4902	C	E						DISC	NEW					U		N			12.97
															Line Number Total:					-360,372.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-120,160,899.03
1000	4801	C	E												U		Y			26,229,398.82
1000	4802	C	B						DISC						U		Y			-2,842.73
1000	4802	C	E						DISC						U		Y			4,751.00
1000	4901	C	B												U		Y			-28,726,410.81
1000	4901	C	E												U		Y			27,690,114.24
1000	4902	C	E						DISC						U		Y			114,685,990.95
															Line Number Total:					19,720,102.44
2140	4201	D	B												U		Y			131,517,686.69
2140	4221	D	B				E		DISC						U		Y			60,596,256.49
2140	4251	D	B				F		DISC						U		Y			1,849,081.78
2140	4801	C	B												U		Y			-120,160,899.03
2140	4802	C	B						DISC						U		Y			-2,842.73
2140	4901	C	B												U		Y			-28,726,410.81
															Line Number Total:					45,072,872.39
2210	4871	D	E												U		Y			12,500,000.00
2398	4450	C	E												U	X	Y			-31,646,073.31
2398	4610	D	E												U	X	Y			2,338,459.44
															Line Number Total:					-29,307,613.87
4100	4170	C	E	P	10890				DISC		70	0554			U		Y			-9,000,000.00
6800	4252	D	E				F		DISC						U		Y			10,001,933.49
6800	4972	D	E				X		DISC						U		Y			30,382.77
															Line Number Total:					10,032,316.26
6810	4221	D	B				E		DISC						U		Y			-60,596,256.49
6810	4221	D	E				F		DISC						U		Y			50,918,724.40
6810	4251	D	B				F		DISC						U		Y			-1,849,081.78
6810	4251	D	E				F		DISC						U		Y			1,949,141.53
															Line Number Total:					-9,577,472.34
7240	4221	D	B				E		DISC						U		Y			-60,596,256.49
7240	4251	D	B				F		DISC						U		Y			-1,849,081.78
7240	4801	C	B												U		Y			120,160,899.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			28,726,410.81
															Line Number Total:					86,441,971.57
7320	4802	C	B						DISC						U		Y			2,842.73
7320	4802	C	E						DISC						U		Y			-4,751.00
7320	4902	C	E						DISC						U		Y			-114,685,990.95
															Line Number Total:					-114,687,899.22
7440	4221	D	E				F		DISC						U		Y			-50,918,724.40
7440	4251	D	E				F		DISC						U		Y			-1,949,141.53
7440	4801	C	E												U		Y			26,229,398.82
7440	4871	D	E												U		Y			-12,500,000.00
7440	4901	C	E												U		Y			27,690,114.24
															Line Number Total:					-11,448,352.87
8693	4802	C	B						DISC						U		Y			-2,842.73
8693	4802	C	E						DISC						U		Y			4,751.00
8693	4902	C	E						DISC						U		Y			114,685,990.95
															Line Number Total:					114,687,899.22
8800	4252	D	E				F		DISC						U		Y			-10,001,933.49
8840	4972	D	E				X		DISC						U		Y			-30,382.77
9000	4252	D	E				F		DISC						U		Y			-10,001,933.49
9000	4802	C	B						DISC						U		Y			-2,842.73
9000	4802	C	E						DISC						U		Y			4,751.00
9000	4902	C	E						DISC						U		Y			114,685,990.95
9000	4972	D	E				X		DISC						U		Y			-30,382.77
															Line Number Total:					104,655,582.96
9502	4801	C	E												U		Y			26,229,398.82
9502	4871	D	E												U		Y			-12,500,000.00
9502	4901	C	E												U		Y			27,690,114.24
															Line Number Total:					41,419,513.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			163,566,754.51
1000	4801	D	E												U		N			-1,976,879.54
1000	4802	C	E						DISC						U		N			273.75
1000	4901	C	E												U		N			53,004,795.74
1000	4902	C	E						DISC						U		N			312,098,250.08
															Line Number Total:					526,693,194.54
2440	4450	C	E												U	X	N			846,980.25
2440	4610	C	E												U	X	N			187,814.46
															Line Number Total:					1,034,794.71
4000	4119	D	E	P	108334				DISC				X		U		N	1		519,852,000.00
6800	4252	D	E				F		DISC						U		N			4,248,800.87
6810	4221	D	E				F		DISC						U		N			2,475,912.81
6810	4251	D	E				F		DISC						U		N			1,151,275.57
															Line Number Total:					3,627,188.38
7320	4802	C	E						DISC						U		N			-273.75
7320	4902	C	E						DISC						U		N			-312,098,250.08
															Line Number Total:					-312,098,523.83
7440	4221	D	E				F		DISC						U		N			-2,475,912.81
7440	4251	D	E				F		DISC						U		N			-1,151,275.57
7440	4801	C	E												U		N			163,566,754.51
7440	4801	D	E												U		N			-1,976,879.54
7440	4901	C	E												U		N			53,004,795.74
															Line Number Total:					210,967,482.33
8690	4802	C	E						DISC						U		N			273.75
8690	4902	C	E						DISC						U		N			312,098,250.08
															Line Number Total:					312,098,523.83
8800	4252	D	E				F		DISC						U		N			-4,248,800.87
9000	4252	D	E				F		DISC						U		N			-4,248,800.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		N			273.75
9000	4902	C	E						DISC						U		N			312,098,250.08
															Line Number Total:					307,849,722.96
9502	4801	C	E												U		N			163,566,754.51
9502	4801	D	E												U		N			-1,976,879.54
9502	4901	C	E												U		N			53,004,795.74
															Line Number Total:					214,594,670.71

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0554

1000	Total new obligations	741,661,539.68
2140	Unobligated balance carried forward, start of year	60,512,353.83
2210	Resources available from recoveries of prior year obligations	13,513,407.99
2398	Unobligated balance expiring or withdrawn	-29,496,502.71
2440	Unobligated balance carried forward, end of year	37,072,374.27
4000	Appropriation	711,852,000.00
4100	Transferred to other accounts [Treas Acct]	-9,000,000.00
4200	Transferred from other accounts [Treas Acct]	16,400,000.00
6800	Offsetting collections (cash)	14,927,938.80
6810	Change in uncollected customer payments from Federal sources (unexpired)	24,716.04
7240	Obligated balance, start of year	206,018,571.65
7320	Total outlays (gross)	-530,074,501.25
7340	Adjustments in expired accounts (net)	-33,110.41
7440	Obligated balance, end of year	404,034,375.64
8690	Outlays from new discretionary authority	348,156,020.47
8693	Outlays from discretionary balances	181,918,480.78
8800	Federal sources	-14,250,734.36
8840	Non-Federal sources	-316,818.77
8845	Offsetting governmental collections (from non-Federal sources)	-360,385.67
9000	Outlays	515,146,562.45
9502	Unpaid obligation, end of year	466,769,429.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-752.40
7240	4801	C	B												E		N			105,177.24
															Line Number Total:					104,424.84
7320	4902	C	E						DISC						E		N			-36,115.94
7340	4801	C	B												E		N			-105,177.24
7340	4801	C	E												E		N			95,162.04
7340	4801	D	E												E		N			-1,531.31
7340	4871	D	E												E		N			-115,706.70
7340	4881	C	E												E		N			22,075.97
7340	4902	C	E						DISC						E		N			36,115.94
															Line Number Total:					-69,061.30
7410	4251	D	B				F		DISC						E		N			752.40
7440	4801	C	E												E		N			95,162.04
7440	4801	D	E												E		N			-1,531.31
7440	4871	D	E												E		N			-115,706.70
7440	4881	C	E												E		N			22,075.97
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			36,115.94
8800	4252	D	E				F		DISC						E		N			-10,015.20
8840	4252	D	E				X		DISC						E		N			-20,580.46
8840	4972	D	E				X		DISC						E		N			-959.67
															Line Number Total:					-21,540.13
8896	4252	D	E				F		DISC						E		N			10,015.20
8896	4252	D	E				X		DISC						E		N			20,580.46
8896	4972	D	E				X		DISC						E		N			959.67
															Line Number Total:					31,555.33
9000	4252	D	E				F		DISC						E		N			-10,015.20
9000	4252	D	E				X		DISC						E		N			-20,580.46
9000	4902	C	E						DISC						E		N			36,115.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E		N			-959.67
															Line Number Total:					4,560.61
9502	4801	C	E												E		N			95,162.04
9502	4801	D	E												E		N			-1,531.31
9502	4871	D	E												E		N			-115,706.70
9502	4881	C	E												E		N			22,075.97
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-123,864.15
7240	4251	D	B				E		DISC						E		N			-485.29
7240	4801	C	B												E		N			512,604.72
7240	4901	C	B												E		N			10,912.50
															Line Number Total:					399,167.78
7320	4802	C	B						DISC						E		N			22.34
7320	4902	C	E						DISC						E		N			-175,121.21
7320	4902	D	E						DISC						E		N			1,511.21
															Line Number Total:					-173,587.66
7340	4801	C	B												E		N			-512,604.72
7340	4801	C	E												E		N			241,614.64
7340	4802	C	B						DISC						E		N			-22.34
7340	4871	D	E												E		N			-324,902.88
7340	4881	C	E												E		N			107,582.28
7340	4901	C	B												E		N			-10,912.50
7340	4901	C	E												E		N			117,500.09
7340	4902	C	E						DISC						E		N			175,121.21
7340	4902	D	E						DISC						E		N			-1,511.21
7340	4971	D	E												E		N			-126,440.32
7340	4981	C	E												E		N			9,039.24
															Line Number Total:					-325,536.51
7410	4221	D	B				E		DISC						E		N			123,864.15
7410	4251	D	B				E		DISC						E		N			485.29
7410	4251	D	E				F		DISC						E		N			-485.29
															Line Number Total:					123,864.15
7440	4251	D	E				F		DISC						E		N			-485.29
7440	4801	C	E												E		N			241,614.64
7440	4871	D	E												E		N			-324,902.88
7440	4881	C	E												E		N			107,582.28
7440	4901	C	E												E		N			117,500.09
7440	4971	D	E												E		N			-126,440.32
7440	4981	C	E												E		N			9,039.24
															Line Number Total:					23,907.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-22.34
8693	4902	C	E						DISC						E		N			175,121.21
8693	4902	D	E						DISC						E		N			-1,511.21
															Line Number Total:					173,587.66
8800	4252	D	E				F		DISC						E		N			-17,947.35
8896	4252	D	E				F		DISC						E		N			17,947.35
9000	4252	D	E				F		DISC						E		N			-17,947.35
9000	4802	C	B						DISC						E		N			-22.34
9000	4902	C	E						DISC						E		N			175,121.21
9000	4902	D	E						DISC						E		N			-1,511.21
															Line Number Total:					155,640.31
9502	4801	C	E												E		N			241,614.64
9502	4871	D	E												E		N			-324,902.88
9502	4881	C	E												E		N			107,582.28
9502	4901	C	E												E		N			117,500.09
9502	4971	D	E												E		N			-126,440.32
9502	4981	C	E												E		N			9,039.24
															Line Number Total:					24,393.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-962,214.11
7240	4251	D	B				E		DISC						E		N			-468,986.12
7240	4801	C	B												E		N			1,839,296.84
7240	4901	C	B												E		N			63,775.28
															Line Number Total:					471,871.89
7320	4802	C	B						DISC						E		N			429,821.70
7320	4802	C	E						DISC						E		N			-195,796.04
7320	4902	C	E						DISC						E		N			-303,221.23
															Line Number Total:					-69,195.57
7340	4801	C	B												E		N			-1,839,296.84
7340	4801	C	E												E		N			1,833,373.45
7340	4802	C	B						DISC						E		N			-429,821.70
7340	4802	C	E						DISC						E		N			195,796.04
7340	4871	D	E												E		N			-1,816,499.05
7340	4881	C	E												E		N			200,190.14
7340	4901	C	B												E		N			-63,775.28
7340	4901	C	E												E		N			184,136.64
7340	4901	D	E												E		N			-46,064.58
7340	4902	C	E						DISC						E		N			303,221.23
7340	4971	D	E												E		N			-194,073.67
7340	4981	C	E												E		N			68,348.11
															Line Number Total:					-1,604,465.51
7410	4221	D	B				E		DISC						E		N			962,214.11
7410	4221	D	E				F		DISC						E		N			-186,367.28
7410	4251	D	B				E		DISC						E		N			468,986.12
															Line Number Total:					1,244,832.95
7440	4221	D	E				F		DISC						E		N			-186,367.28
7440	4801	C	E												E		N			1,833,373.45
7440	4871	D	E												E		N			-1,816,499.05
7440	4881	C	E												E		N			200,190.14
7440	4901	C	E												E		N			184,136.64
7440	4901	D	E												E		N			-46,064.58
7440	4971	D	E												E		N			-194,073.67
7440	4981	C	E												E		N			68,348.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,043.76
8693	4802	C	B						DISC						E		N			-429,821.70
8693	4802	C	E						DISC						E		N			195,796.04
8693	4902	C	E						DISC						E		N			303,221.23
															Line Number Total:					69,195.57
9000	4802	C	B						DISC						E		N			-429,821.70
9000	4802	C	E						DISC						E		N			195,796.04
9000	4902	C	E						DISC						E		N			303,221.23
															Line Number Total:					69,195.57
9502	4801	C	E												E		N			1,833,373.45
9502	4871	D	E												E		N			-1,816,499.05
9502	4881	C	E												E		N			200,190.14
9502	4901	C	E												E		N			184,136.64
9502	4901	D	E												E		N			-46,064.58
9502	4971	D	E												E		N			-194,073.67
9502	4981	C	E												E		N			68,348.11
															Line Number Total:					229,411.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-335,993.87
7240	4251	D	B				E		DISC						E		N			-1,553,512.63
7240	4251	D	B				F		DISC						E		N			-28,321.16
7240	4801	C	B												E		N			3,161,306.44
7240	4901	C	B												E		N			10,429.09
7240	4901	D	B												E		N			-122,966.62
															Line Number Total:					1,130,941.25
7320	4802	C	B						DISC						E		N			411,707.00
7320	4802	C	E						DISC						E		N			-411,707.00
7320	4902	C	E						DISC						E		N			-1,489,110.36
															Line Number Total:					-1,489,110.36
7340	4801	C	B												E		N			-3,161,306.44
7340	4801	C	E												E		N			1,502,565.04
7340	4802	C	B						DISC						E		N			-411,707.00
7340	4802	C	E						DISC						E		N			411,707.00
7340	4871	D	E												E		N			-1,348,522.79
7340	4881	C	E												E		N			776,831.69
7340	4901	C	B												E		N			-10,429.09
7340	4901	D	B												E		N			122,966.62
7340	4901	C	E												E		N			472,541.13
7340	4902	C	E						DISC						E		N			1,489,110.36
7340	4971	D	E												E		N			-709,049.65
7340	4981	C	E												E		N			40,444.78
															Line Number Total:					-824,848.35
7410	4221	D	B				F		DISC						E		N			335,993.87
7410	4221	D	E				F		DISC						E		N			-41,464.61
7410	4251	D	B				E		DISC						E		N			1,553,512.63
7410	4251	D	B				F		DISC						E		N			28,321.16
7410	4251	D	E				F		DISC						E		N			-634.16
															Line Number Total:					1,875,728.89
7440	4221	D	E				F		DISC						E		N			-41,464.61
7440	4251	D	E				F		DISC						E		N			-634.16
7440	4801	C	E												E		N			1,502,565.04
7440	4871	D	E												E		N			-1,348,522.79
7440	4881	C	E												E		N			776,831.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			472,541.13
7440	4971	D	E												E		N			-709,049.65
7440	4981	C	E												E		N			40,444.78
															Line Number Total:					692,711.43
8693	4802	C	B						DISC						E		N			-411,707.00
8693	4802	C	E						DISC						E		N			411,707.00
8693	4902	C	E						DISC						E		N			1,489,110.36
															Line Number Total:					1,489,110.36
8800	4252	D	E				F		DISC						E		N			-312,539.83
8840	4222	D	B				X		DISC						E		N			81,144.11
8840	4222	D	E				X		DISC						E		N			-5,219.61
8840	4252	D	E				X		DISC						E		N			-75,924.50
8840	4972	D	E				X		DISC						E		N			-1,843.19
															Line Number Total:					-1,843.19
8896	4222	D	B				X		DISC						E		N			-81,144.11
8896	4222	D	E				X		DISC						E		N			5,219.61
8896	4252	D	E				F		DISC						E		N			312,539.83
8896	4252	D	E				X		DISC						E		N			75,924.50
8896	4972	D	E				X		DISC						E		N			1,843.19
															Line Number Total:					314,383.02
9000	4222	D	B				X		DISC						E		N			81,144.11
9000	4222	D	E				X		DISC						E		N			-5,219.61
9000	4252	D	E				F		DISC						E		N			-312,539.83
9000	4252	D	E				X		DISC						E		N			-75,924.50
9000	4802	C	B						DISC						E		N			-411,707.00
9000	4802	C	E						DISC						E		N			411,707.00
9000	4902	C	E						DISC						E		N			1,489,110.36
9000	4972	D	E				X		DISC						E		N			-1,843.19
															Line Number Total:					1,174,727.34
9502	4801	C	E												E		N			1,502,565.04
9502	4871	D	E												E		N			-1,348,522.79
9502	4881	C	E												E		N			776,831.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			472,541.13
9502	4971	D	E												E		N			-709,049.65
9502	4981	C	E												E		N			40,444.78
															Line Number Total:					734,810.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,425,066.71
7240	4251	D	B				E		DISC						E		N			-112,879.93
7240	4251	D	B				F		DISC						E		N			-1,931,263.78
7240	4801	C	B												E		N			20,674,229.64
7240	4901	C	B												E		N			4,690,921.59
															Line Number Total:					17,895,940.81
7320	4902	C	E						DISC						E		N			-18,041,468.35
7340	4801	C	B												E		N			-20,674,229.64
7340	4801	C	E												E		N			6,824,845.43
7340	4871	D	E												E		N			-4,309,679.25
7340	4881	C	E												E		N			2,078,718.01
7340	4901	C	B												E		N			-4,690,921.59
7340	4901	C	E												E		N			516,233.37
7340	4902	C	E						DISC						E		N			18,041,468.35
7340	4971	D	E												E		N			-5,219,885.57
7340	4981	C	E												E		N			4,791,850.78
															Line Number Total:					-2,641,600.11
7410	4221	D	B				F		DISC						E		N			5,425,066.71
7410	4221	D	E				E		DISC						E		N			-1,751,892.74
7410	4221	D	E				F		DISC						E		N			-16,605.18
7410	4251	D	B				E		DISC						E		N			112,879.93
7410	4251	D	B				F		DISC						E		N			1,931,263.78
7410	4251	D	E				F		DISC						E		N			-2,204.46
															Line Number Total:					5,698,508.04
7440	4221	D	E				E		DISC						E		N			-1,751,892.74
7440	4221	D	E				F		DISC						E		N			-16,605.18
7440	4251	D	E				F		DISC						E		N			-2,204.46
7440	4801	C	E												E		N			6,824,845.43
7440	4871	D	E												E		N			-4,309,679.25
7440	4881	C	E												E		N			2,078,718.01
7440	4901	C	E												E		N			516,233.37
7440	4971	D	E												E		N			-5,219,885.57
7440	4981	C	E												E		N			4,791,850.78
															Line Number Total:					2,911,380.39

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			18,041,468.35
8800	4252	D	E				F		DISC						E		N			-3,832,951.89
8840	4222	D	B				X		DISC						E		N			60.14
8840	4222	D	E				X		DISC						E		N			-60.14
8840	4252	D	E				X		DISC						E		N			-105,425.78
8840	4972	D	E				X		DISC						E		N			-51,220.53
															Line Number Total:					-156,646.31
8896	4222	D	B				X		DISC						E		N			-60.14
8896	4222	D	E				X		DISC						E		N			60.14
8896	4252	D	E				F		DISC						E		N			3,832,951.89
8896	4252	D	E				X		DISC						E		N			105,425.78
8896	4972	D	E				X		DISC						E		N			51,220.53
															Line Number Total:					3,989,598.20
9000	4222	D	B				X		DISC						E		N			60.14
9000	4222	D	E				X		DISC						E		N			-60.14
9000	4252	D	E				F		DISC						E		N			-3,832,951.89
9000	4252	D	E				X		DISC						E		N			-105,425.78
9000	4902	C	E						DISC						E		N			18,041,468.35
9000	4972	D	E				X		DISC						E		N			-51,220.53
															Line Number Total:					14,051,870.15
9502	4801	C	E												E		N			6,824,845.43
9502	4871	D	E												E		N			-4,309,679.25
9502	4881	C	E												E		N			2,078,718.01
9502	4901	C	E												E		N			516,233.37
9502	4971	D	E												E		N			-5,219,885.57
9502	4981	C	E												E		N			4,791,850.78
															Line Number Total:					4,682,082.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			20,347,199.77
1000	4901	C	E												U		Y			8,105,476.38
1000	4902	C	E						DISC						U		Y			132,823,460.11
															Line Number Total:					161,276,136.26
2398	4610	C	E												U	X	Y			-951,736.91
4000	4119	D	E	P	108334				DISC				X		U		Y	1		177,440,000.00
4100	4170	C	E	P	108334				DISC		70	0509			U		Y			-36,174,000.00
6800	4252	D	E				F		DISC						U		Y			14,532,551.89
6800	4252	D	E				X		DISC						U		Y			131,101.99
															Line Number Total:					14,663,653.88
6810	4221	D	E				E		DISC						U		Y			191,983.91
6810	4221	D	E				F		DISC						U		Y			4,267,083.15
6810	4251	D	E				F		DISC						U		Y			1,839,152.23
															Line Number Total:					6,298,219.29
7320	4902	C	E						DISC						U		Y			-132,823,460.11
7440	4221	D	E				E		DISC						U		Y			-191,983.91
7440	4221	D	E				F		DISC						U		Y			-4,267,083.15
7440	4251	D	E				F		DISC						U		Y			-1,839,152.23
7440	4801	C	E												U		Y			20,347,199.77
7440	4901	C	E												U		Y			8,105,476.38
															Line Number Total:					22,154,456.86
8690	4902	C	E						DISC						U		Y			132,823,460.11
8800	4252	D	E				F		DISC						U		Y			-14,532,551.89
8840	4252	D	E				X		DISC						U		Y			-131,101.99
9000	4252	D	E				F		DISC						U		Y			-14,532,551.89
9000	4252	D	E				X		DISC						U		Y			-131,101.99
9000	4902	C	E						DISC						U		Y			132,823,460.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					118,159,806.23
9502	4801	C	E												U		Y			20,347,199.77
9502	4901	C	E												U		Y			8,105,476.38
															Line Number Total:					28,452,676.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-699,339.67
1000	4801	C	E												U		N			496,098.17
1000	4901	C	B												U		N			-2,722.52
1000	4901	C	E												U		N			2,063.58
1000	4902	C	E						DISC	NEW					U		N			361,219.89
															Line Number Total:					157,319.45
2140	4201	D	B												U		N			3,399,944.81
2140	4801	C	B												U		N			-699,339.67
2140	4901	C	B												U		N			-2,722.52
															Line Number Total:					2,697,882.62
2210	4871	D	E												U		N			201,337.71
2440	4450	C	E												U	X	N			199,405.21
2440	4510	C	E			A									U	X	N			2,496,882.62
2440	4610	C	E												U	X	N			45,613.05
															Line Number Total:					2,741,900.88
7240	4801	C	B												U		N			699,339.67
7240	4901	C	B												U		N			2,722.52
															Line Number Total:					702,062.19
7320	4902	C	E						DISC	NEW					U		N			-361,219.89
															Line Number Total:					-361,219.89
7440	4801	C	E												U		N			496,098.17
7440	4871	D	E												U		N			-201,337.71
7440	4901	C	E												U		N			2,063.58
															Line Number Total:					296,824.04
8690	4902	C	E						DISC	NEW					U		N			98,874.61
8693	4902	C	E						DISC	BAL					U		N			262,345.28
9000	4902	C	E						DISC	NEW					U		N			361,219.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					361,219.89
9502	4801	C	E												U		N			496,098.17
9502	4871	D	E												U		N			-201,337.71
9502	4901	C	E												U		N			2,063.58
															Line Number Total:					296,824.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			9,434.96
2140	4201	D	B												U		N			9,434.96
7320	4902	C	E						DISC	NEW					U		N			-9,434.96
8690	4902	C	E						DISC	NEW					U		N			9,434.96
9000	4902	C	E						DISC	NEW					U		N			9,434.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			421.77
2440	4450	C	E												U	X	N			421.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-6,707.29
7320	4902	C	E						DISC						E		N			-6,149.72
7340	4902	C	E						DISC						E		N			6,149.72
7340	4971	D	E												E		N			-53,834.77
7340	4981	C	E												E		N			53,834.77
															Line Number Total:					6,149.72
7410	4251	D	B				E		DISC						E		N			6,707.29
7440	4971	D	E												E		N			-53,834.77
7440	4981	C	E												E		N			53,834.77
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,149.72
8800	4252	D	E				F		DISC						E		N			-584.01
8896	4252	D	E				F		DISC						E		N			584.01
9000	4252	D	E				F		DISC						E		N			-584.01
9000	4902	C	E						DISC						E		N			6,149.72
															Line Number Total:					5,565.71
9502	4971	D	E												E		N			-53,834.77
9502	4981	C	E												E		N			53,834.77
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-53,003.02
7240	4251	D	B				F		DISC						E		N			-1,844.15
7240	4901	C	B												E		N			2,263.00
															Line Number Total:					-52,584.17
7340	4901	C	B												E		N			-2,263.00
7340	4901	C	E												E		N			2,263.00
7340	4971	D	E												E		N			-41,608.54
7340	4981	C	E												E		N			39,400.54
															Line Number Total:					-2,208.00
7410	4251	D	B				E		DISC						E		N			53,003.02
7410	4251	D	B				F		DISC						E		N			1,844.15
7410	4251	D	E				F		DISC						E		N			-57,309.94
															Line Number Total:					-2,462.77
7440	4251	D	E				F		DISC						E		N			-57,309.94
7440	4901	C	E												E		N			2,263.00
7440	4971	D	E												E		N			-41,608.54
7440	4981	C	E												E		N			39,400.54
															Line Number Total:					-57,254.94
8800	4252	D	E				F		DISC						E		N			-3,652.24
8896	4252	D	E				F		DISC						E		N			3,652.24
9000	4252	D	E				F		DISC						E		N			-3,652.24
9502	4901	C	E												E		N			2,263.00
9502	4971	D	E												E		N			-41,608.54
9502	4981	C	E												E		N			39,400.54
															Line Number Total:					55.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-110,834.02
7240	4801	C	B												E		N			714,491.33
7240	4901	C	B												E		N			157,624.36
															Line Number Total:					761,281.67
7320	4902	C	E						DISC						E		N			-711,344.86
7340	4801	C	B												E		N			-714,491.33
7340	4801	C	E												E		N			31,210.61
7340	4871	D	E												E		N			-122,491.80
7340	4881	C	E												E		N			212,416.00
7340	4901	C	B												E		N			-157,624.36
7340	4901	C	E												E		N			128,743.72
7340	4902	C	E						DISC						E		N			711,344.86
7340	4971	D	E												E		N			-146,801.77
7340	4981	C	E												E		N			18,058.05
															Line Number Total:					-39,636.02
7410	4251	D	B				E		DISC						E		N			110,834.02
7410	4251	D	E				E		DISC						E		N			-3,704.24
7410	4251	D	E				F		DISC						E		N			-34,489.33
															Line Number Total:					72,640.45
7440	4251	D	E				E		DISC						E		N			-3,704.24
7440	4251	D	E				F		DISC						E		N			-34,489.33
7440	4801	C	E												E		N			31,210.61
7440	4871	D	E												E		N			-122,491.80
7440	4881	C	E												E		N			212,416.00
7440	4901	C	E												E		N			128,743.72
7440	4971	D	E												E		N			-146,801.77
7440	4981	C	E												E		N			18,058.05
															Line Number Total:					82,941.24
8693	4902	C	E						DISC						E		N			711,344.86
8800	4252	D	E				F		DISC						E		N			-7,814.56
8840	4222	D	B				X		DISC						E		N			14,043.01
8840	4222	D	E				X		DISC						E		N			-13,143.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					899.20
8896	4222	D	B				X		DISC						E		N			-14,043.01
8896	4222	D	E				X		DISC						E		N			13,143.81
8896	4252	D	E				F		DISC						E		N			7,814.56
															Line Number Total:					6,915.36
9000	4222	D	B				X		DISC						E		N			14,043.01
9000	4222	D	E				X		DISC						E		N			-13,143.81
9000	4252	D	E				F		DISC						E		N			-7,814.56
9000	4902	C	E						DISC						E		N			711,344.86
															Line Number Total:					704,429.50
9502	4801	C	E												E		N			31,210.61
9502	4871	D	E												E		N			-122,491.80
9502	4881	C	E												E		N			212,416.00
9502	4901	C	E												E		N			128,743.72
9502	4971	D	E												E		N			-146,801.77
9502	4981	C	E												E		N			18,058.05
															Line Number Total:					121,134.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,244,966.04
7240	4901	C	B												E		N			22,674.52
															Line Number Total:					1,267,640.56
7320	4902	C	E						DISC						E		N			-878,758.95
7340	4801	C	B												E		N			-1,244,966.04
7340	4801	C	E												E		N			363,917.69
7340	4901	C	B												E		N			-22,674.52
7340	4901	C	E												E		N			24,963.92
7340	4902	C	E						DISC						E		N			878,758.95
7340	4971	D	E												E		N			-6,921.31
7340	4981	C	E												E		N			25.33
															Line Number Total:					-6,895.98
7440	4801	C	E												E		N			363,917.69
7440	4901	C	E												E		N			24,963.92
7440	4971	D	E												E		N			-6,921.31
7440	4981	C	E												E		N			25.33
															Line Number Total:					381,985.63
8693	4902	C	E						DISC						E		N			878,758.95
9000	4902	C	E						DISC						E		N			878,758.95
9502	4801	C	E												E		N			363,917.69
9502	4901	C	E												E		N			24,963.92
9502	4971	D	E												E		N			-6,921.31
9502	4981	C	E												E		N			25.33
															Line Number Total:					381,985.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,556,771.68
1000	4801	C	E												U		Y			3,755,675.31
1000	4881	C	E												U		Y			36,163.07
1000	4901	C	B												U		Y			-34,292.51
1000	4901	C	E												U		Y			222,653.65
1000	4902	C	E						DISC						U		Y			3,719,073.39
1000	4981	C	E												U		Y			11,711.83
															Line Number Total:					6,154,213.06
2140	4201	D	B												U		Y			7,404,053.03
2140	4222	D	B				X		DISC						U		Y			37,721.00
2140	4251	D	B				E		DISC						U		Y			94,334.54
2140	4251	D	B				F		DISC						U		Y			82,907.18
2140	4801	C	B												U		Y			-1,556,771.68
2140	4901	C	B												U		Y			-34,292.51
															Line Number Total:					6,027,951.56
2210	4871	D	E												U		Y			290,129.01
2210	4971	D	E												U		Y			48,067.91
															Line Number Total:					338,196.92
2398	4450	C	E												U	X	Y			-26,792.97
2398	4510	C	E			A									U	X	Y			-23,860.56
2398	4610	C	E												U	X	Y			-70,730.76
															Line Number Total:					-121,384.29
6800	4222	D	B				X		DISC						U		Y			-37,721.00
6800	4222	D	E				X		DISC						U		Y			37,571.00
6800	4252	D	E				F		DISC						U		Y			29,734.89
6800	4252	D	E				X		DISC						U		Y			446.78
6800	4972	D	E				X		DISC						U		Y			848.02
															Line Number Total:					30,879.69
6810	4251	D	B				E		DISC						U		Y			-94,334.54
6810	4251	D	B				F		DISC						U		Y			-82,907.18
6810	4251	D	E				F		DISC						U		Y			55,810.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-121,430.82
7240	4251	D	B				E		DISC						U		Y			-94,334.54
7240	4251	D	B				F		DISC						U		Y			-82,907.18
7240	4801	C	B												U		Y			1,556,771.68
7240	4901	C	B												U		Y			34,292.51
															Line Number Total:					1,413,822.47
7320	4902	C	E						DISC						U		Y			-3,719,073.39
7440	4251	D	E				F		DISC						U		Y			-55,810.90
7440	4801	C	E												U		Y			3,755,675.31
7440	4871	D	E												U		Y			-290,129.01
7440	4881	C	E												U		Y			36,163.07
7440	4901	C	E												U		Y			222,653.65
7440	4971	D	E												U		Y			-48,067.91
7440	4981	C	E												U		Y			11,711.83
															Line Number Total:					3,632,196.04
8693	4902	C	E						DISC						U		Y			3,719,073.39
8800	4252	D	E				F		DISC						U		Y			-29,734.89
8840	4222	D	B				X		DISC						U		Y			37,721.00
8840	4222	D	E				X		DISC						U		Y			-37,571.00
8840	4252	D	E				X		DISC						U		Y			-446.78
8840	4972	D	E				X		DISC						U		Y			-848.02
															Line Number Total:					-1,144.80
9000	4222	D	B				X		DISC						U		Y			37,721.00
9000	4222	D	E				X		DISC						U		Y			-37,571.00
9000	4252	D	E				F		DISC						U		Y			-29,734.89
9000	4252	D	E				X		DISC						U		Y			-446.78
9000	4902	C	E						DISC						U		Y			3,719,073.39
9000	4972	D	E				X		DISC						U		Y			-848.02
															Line Number Total:					3,688,193.70
9502	4801	C	E												U		Y			3,755,675.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		Y			-290,129.01
9502	4881	C	E												U		Y			36,163.07
9502	4901	C	E												U		Y			222,653.65
9502	4971	D	E												U		Y			-48,067.91
9502	4981	C	E												U		Y			11,711.83
															Line Number Total:					3,688,006.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-10,111,361.67
1000	4801	C	E												U		Y			8,005,930.98
1000	4881	C	E												U		Y			734,302.40
1000	4901	C	B												U		Y			-512,476.17
1000	4901	C	E												U		Y			1,096,828.48
1000	4902	C	E						DISC						U		Y			19,199,516.87
1000	4981	C	E												U		Y			304,906.12
															Line Number Total:					18,717,647.01
2140	4201	D	B												U		Y			20,212,339.87
2140	4221	D	B				F		DISC						U		Y			2,171,925.68
2140	4222	D	B				X		DISC						U		Y			3,671.87
2140	4251	D	B				E		DISC						U		Y			2,151.55
2140	4251	D	B				F		DISC						U		Y			4,808,599.61
2140	4801	C	B												U		Y			-10,111,361.67
2140	4901	C	B												U		Y			-512,476.17
															Line Number Total:					16,574,850.74
2210	4871	D	E												U		Y			6,151,460.71
2210	4971	D	E												U		Y			661,621.61
															Line Number Total:					6,813,082.32
2230	4191	D	E								70	0509			U		Y			290,000.00
2398	4450	C	E												U	X	Y			-2,677,822.30
2398	4510	C	E			A									U	X	Y			-0.08
2398	4610	C	E												U	X	Y			-239,010.79
															Line Number Total:					-2,916,833.17
6800	4222	D	B				X		DISC						U		Y			-3,671.87
6800	4222	D	E				X		DISC						U		Y			3,199.45
6800	4252	D	E				F		DISC						U		Y			4,692,032.43
6800	4252	D	E				X		DISC						U		Y			151,800.88
6800	4972	D	E				X		DISC						U		Y			10.01
															Line Number Total:					4,843,370.90
6810	4221	D	B				F		DISC						U		Y			-2,171,925.68
6810	4251	D	B				E		DISC						U		Y			-2,151.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U		Y			-4,808,599.61
6810	4251	D	E				F		DISC						U		Y			95,853.06
															Line Number Total:					-6,886,823.78
7240	4221	D	B				F		DISC						U		Y			-2,171,925.68
7240	4251	D	B				E		DISC						U		Y			-2,151.55
7240	4251	D	B				F		DISC						U		Y			-4,808,599.61
7240	4801	C	B												U		Y			10,111,361.67
7240	4901	C	B												U		Y			512,476.17
															Line Number Total:					3,641,161.00
7320	4902	C	E						DISC						U		Y			-19,199,516.87
7440	4251	D	E				F		DISC						U		Y			-95,853.06
7440	4801	C	E												U		Y			8,005,930.98
7440	4871	D	E												U		Y			-6,151,460.71
7440	4881	C	E												U		Y			734,302.40
7440	4901	C	E												U		Y			1,096,828.48
7440	4971	D	E												U		Y			-661,621.61
7440	4981	C	E												U		Y			304,906.12
															Line Number Total:					3,233,032.60
8693	4902	C	E						DISC						U		Y			19,199,516.87
8800	4252	D	E				F		DISC						U		Y			-4,692,032.43
8840	4222	D	B				X		DISC						U		Y			3,671.87
8840	4222	D	E				X		DISC						U		Y			-3,199.45
8840	4252	D	E				X		DISC						U		Y			-151,800.88
8840	4972	D	E				X		DISC						U		Y			-10.01
															Line Number Total:					-151,338.47
9000	4222	D	B				X		DISC						U		Y			3,671.87
9000	4222	D	E				X		DISC						U		Y			-3,199.45
9000	4252	D	E				F		DISC						U		Y			-4,692,032.43
9000	4252	D	E				X		DISC						U		Y			-151,800.88
9000	4902	C	E						DISC						U		Y			19,199,516.87
9000	4972	D	E				X		DISC						U		Y			-10.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,356,145.97
9502	4801	C	E												U		Y			8,005,930.98
9502	4871	D	E												U		Y			-6,151,460.71
9502	4881	C	E												U		Y			734,302.40
9502	4901	C	E												U		Y			1,096,828.48
9502	4971	D	E												U		Y			-661,621.61
9502	4981	C	E												U		Y			304,906.12
															Line Number Total:					3,328,885.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,886,303.05
1000	4901	C	E												U		N			1,913,109.47
1000	4902	C	E						DISC						U		N			35,325,765.75
															Line Number Total:					41,125,178.27
2440	4610	C	E												U	X	N			36,748,777.97
4000	4119	D	E	P	108334				DISC				X		U		N	1		2,568,000.00
4200	4170	D	E	P	108334				DISC		70	0509			U		N			36,174,000.00
6800	4252	D	E				F		DISC						U		N			29,101,257.86
6800	4252	D	E				X		DISC						U		N			797,854.88
															Line Number Total:					29,899,112.74
6810	4251	D	E				F		DISC						U		N			9,232,843.50
7320	4902	C	E						DISC						U		N			-35,325,765.75
7440	4251	D	E				F		DISC						U		N			-9,232,843.50
7440	4801	C	E												U		N			3,886,303.05
7440	4901	C	E												U		N			1,913,109.47
															Line Number Total:					-3,433,430.98
8690	4902	C	E						DISC						U		N			35,325,765.75
8800	4252	D	E				F		DISC						U		N			-29,101,257.86
8840	4252	D	E				X		DISC						U		N			-797,854.88
9000	4252	D	E				F		DISC						U		N			-29,101,257.86
9000	4252	D	E				X		DISC						U		N			-797,854.88
9000	4902	C	E						DISC						U		N			35,325,765.75
															Line Number Total:					5,426,653.01
9502	4801	C	E												U		N			3,886,303.05
9502	4901	C	E												U		N			1,913,109.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,799,412.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-11,792.00
7340	4971	D	E												E		N			-20,563.70
7340	4981	C	E												E		N			20,563.70
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			11,792.00
7440	4971	D	E												E		N			-20,563.70
7440	4981	C	E												E		N			20,563.70
															Line Number Total:					0.00
9502	4971	D	E												E		N			-20,563.70
9502	4981	C	E												E		N			20,563.70
															Line Number Total:					0.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0509

1000	Total new obligations	227,439,929.01
2140	Unobligated balance carried forward, start of year	25,310,541.65
2210	Resources available from recoveries of prior year obligations	7,352,616.95
2230	Expired unobligated balance transfer to unexpired account	290,000.00
2398	Unobligated balance expiring or withdrawn	-3,989,954.37
2440	Unobligated balance carried forward, end of year	39,491,100.62
4000	Appropriation	180,008,000.00
4100	Transferred to other accounts [Treas Acct]	-36,174,000.00
4200	Transferred from other accounts [Treas Acct]	36,174,000.00
6800	Offsetting collections (cash)	49,437,017.21
6810	Change in uncollected customer payments from Federal sources (unexpired)	8,522,808.19
7240	Obligated balance, start of year	27,717,231.00
7320	Total outlays (gross)	-212,844,202.38
7340	Adjustments in expired accounts (net)	-5,508,102.06
7410	Change in uncollected customer payments from Federal sources (expired)	9,032,363.40
7440	Obligated balance, end of year	29,961,793.83
8690	Outlays from new discretionary authority	168,257,535.43
8693	Outlays from discretionary balances	44,586,666.95
8800	Federal sources	-52,541,082.15
8840	Non-Federal sources	-1,260,570.57
8896	Portion of offsetting collections (cash) credited to expired accounts	4,364,635.51
9000	Outlays	159,042,549.66
9502	Unpaid obligation, end of year	47,739,677.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-31,527,172.50
1000	4801	C	E												U		N			71,685,179.52
1000	4881	C	E												U		N			923,049.92
1000	4901	C	B												U		N			-969,626.21
1000	4901	C	E												U		N			331,884.53
1000	4901	D	E												U		N			-29,731.95
1000	4902	C	E						DISC	NEW					U		N			44,863,900.33
1000	4981	C	E												U		N			33,640.62
															Line Number Total:					85,311,124.26
2140	4201	D	B												U		N			53,513,299.48
2140	4221	D	B				F		DISC						U		N			7,946,504.30
2140	4251	D	B				F		DISC						U		N			265,442.68
2140	4801	C	B												U		N			-31,527,172.50
2140	4901	C	B												U		N			-969,626.21
															Line Number Total:					29,228,447.75
2210	4871	D	E												U		N			7,257,301.72
2210	4971	D	E												U		N			3,514.44
															Line Number Total:					7,260,816.16
2440	4450	C	E												U	X	N			379,533.61
2440	4510	C	E			A									U	X	N			6,691,456.82
2440	4610	C	E												U	X	N			15,019,351.29
															Line Number Total:					22,090,341.72
4000	4119	D	E	P	107296				DISC				X		U		N	1		44,917,000.00
6800	4252	D	E				F		DISC						U		N			10,353,468.43
6810	4221	D	B				F		DISC						U		N			-7,946,504.30
6810	4221	D	E				F		DISC						U		N			22,434,704.79
6810	4251	D	B				F		DISC						U		N			-265,442.68
6810	4251	D	E				F		DISC						U		N			1,418,975.83
															Line Number Total:					15,641,733.64
7240	4221	D	B				F		DISC						U		N			-7,946,504.30
7240	4251	D	B				F		DISC						U		N			-265,442.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			31,527,172.50
7240	4901	C	B												U		N			969,626.21
															Line Number Total:					24,284,851.73
7320	4902	C	E						DISC	NEW					U		N			-44,863,900.33
															Line Number Total:					-44,863,900.33
7440	4221	D	E				F		DISC						U		N			-22,434,704.79
7440	4251	D	E				F		DISC						U		N			-1,418,975.83
7440	4801	C	E												U		N			71,685,179.52
7440	4871	D	E												U		N			-7,257,301.72
7440	4881	C	E												U		N			923,049.92
7440	4901	C	E												U		N			331,884.53
7440	4901	D	E												U		N			-29,731.95
7440	4971	D	E												U		N			-3,514.44
7440	4981	C	E												U		N			33,640.62
															Line Number Total:					41,829,525.86
8690	4902	C	E						DISC	NEW					U		N			19,528,227.15
8693	4902	C	E						DISC	BAL					U		N			25,335,673.18
8800	4252	D	E				F		DISC						U		N			-10,353,468.43
9000	4252	D	E				F		DISC						U		N			-10,353,468.43
9000	4902	C	E						DISC	NEW					U		N			44,863,900.33
															Line Number Total:					34,510,431.90
9502	4801	C	E												U		N			71,685,179.52
9502	4871	D	E												U		N			-7,257,301.72
9502	4881	C	E												U		N			923,049.92
9502	4901	C	E												U		N			331,884.53
9502	4901	D	E												U		N			-29,731.95
9502	4971	D	E												U		N			-3,514.44
9502	4981	C	E												U		N			33,640.62
															Line Number Total:					65,683,206.48

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Acquisition, construction, improvement and related expenses
Budget Account Id: 024-50-0510 Treasury Account Id: 70- -05 /06 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			695,543.60
1000	4901	C	E												U		N			3,140.80
1000	4902	C	E						DISC						U		N			996,847.60
															Line Number Total:					1,695,532.00
2440	4610	C	E												U	X	N			186,468.00
4000	4119	D	E	P	10913				DISC				X		U		N	1		1,882,000.00
7320	4902	C	E						DISC						U		N			-996,847.60
7440	4801	C	E												U		N			695,543.60
7440	4901	C	E												U		N			3,140.80
															Line Number Total:					698,684.40
8690	4902	C	E						DISC						U		N			996,847.60
9000	4902	C	E						DISC						U		N			996,847.60
9502	4801	C	E												U		N			695,543.60
9502	4901	C	E												U		N			3,140.80
															Line Number Total:					698,684.40

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Acquisition, construction, improvement and related expenses
Budget Account Id: 024-50-0510 Treasury Account Id: 70- -05 /06 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0510

1000	Total new obligations	87,006,656.26
2140	Unobligated balance carried forward, start of year	29,228,447.75
2210	Resources available from recoveries of prior year obligations	7,260,816.16
2440	Unobligated balance carried forward, end of year	22,276,809.72
4000	Appropriation	46,799,000.00
6800	Offsetting collections (cash)	10,353,468.43
6810	Change in uncollected customer payments from Federal sources (unexpired)	15,641,733.64
7240	Obligated balance, start of year	24,284,851.73
7320	Total outlays (gross)	-45,860,747.93
7440	Obligated balance, end of year	42,528,210.26
8690	Outlays from new discretionary authority	20,525,074.75
8693	Outlays from discretionary balances	25,335,673.18
8800	Federal sources	-10,353,468.43
9000	Outlays	35,507,279.50
9502	Unpaid obligation, end of year	66,381,890.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,188,091.77
1000	4801	C	E												U		N			36,970,919.20
1000	4802	C	B						MAND	BAL					U		N			-1,399.00
1000	4802	C	E						MAND	NEW					U		N			49,592.46
1000	4881	C	E												U		N			17,581.98
1000	4901	D	B												U		N			1,596,353.32
1000	4901	C	E												U		N			3,261,206.63
1000	4902	C	E						MAND	NEW					U		N			96,986,672.12
															Line Number Total:					120,692,834.94
2140	4201	D	B												U		N			16,462,613.36
2140	4251	D	B				E		MAND						U		N			2,117.07
2140	4251	D	B				F		MAND						U		N			146,166.80
2140	4801	C	B												U		N			-18,188,091.77
2140	4802	C	B						MAND	BAL					U		N			-1,399.00
2140	4901	D	B												U		N			1,596,353.32
															Line Number Total:					17,759.78
2210	4871	D	E												U		N			5,631.22
2440	4450	C	E												U	X	N			158,577.61
6020	4114	D	E	P	107296				MAND						U		N	2		100,362,731.32
6900	4252	D	E				F		MAND						U		N			7,543,940.09
6900	4252	D	E				X		MAND						U		N			105,180.40
6900	4972	D	E				X		MAND						U		N			15,557.87
															Line Number Total:					7,664,678.36
6910	4251	D	B				E		MAND						U		N			-2,117.07
6910	4251	D	B				F		MAND						U		N			-146,166.80
6910	4251	D	E				E		MAND						U		N			12,788,787.10
6910	4251	D	E				F		MAND						U		N			160,108.64
															Line Number Total:					12,800,611.87
7240	4251	D	B				E		MAND						U		N			-2,117.07
7240	4251	D	B				F		MAND						U		N			-146,166.80
7240	4801	C	B												U		N			18,188,091.77
7240	4901	D	B												U		N			-1,596,353.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,443,454.58
7320	4802	C	B						MAND	BAL					U		N			1,399.00
7320	4802	C	E						MAND	NEW					U		N			-49,592.46
7320	4902	C	E						MAND	NEW					U		N			-96,986,672.12
															Line Number Total:					-97,034,865.58
7440	4251	D	E				E		MAND						U		N			-12,788,787.10
7440	4251	D	E				F		MAND						U		N			-160,108.64
7440	4801	C	E												U		N			36,970,919.20
7440	4871	D	E												U		N			-5,631.22
7440	4881	C	E												U		N			17,581.98
7440	4901	C	E												U		N			3,261,206.63
															Line Number Total:					27,295,180.85
8697	4802	C	E						MAND	NEW					U		N			47,155.26
8697	4902	C	E						MAND	NEW					U		N			90,034,707.43
															Line Number Total:					90,081,862.69
8698	4802	C	B						MAND	BAL					U		N			-1,399.00
8698	4802	C	E						MAND	BAL					U		N			2,437.20
8698	4902	C	E						MAND	BAL					U		N			6,951,964.69
															Line Number Total:					6,953,002.89
8800	4252	D	E				F		MAND						U		N			-7,543,940.09
8840	4252	D	E				X		MAND						U		N			-105,180.40
8840	4972	D	E				X		MAND						U		N			-15,557.87
															Line Number Total:					-120,738.27
9000	4252	D	E				F		MAND						U		N			-7,543,940.09
9000	4252	D	E				X		MAND						U		N			-105,180.40
9000	4802	C	B						MAND	BAL					U		N			-1,399.00
9000	4802	C	E						MAND	NEW					U		N			49,592.46
9000	4902	C	E						MAND	NEW					U		N			96,986,672.12
9000	4972	D	E				X		MAND						U		N			-15,557.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					89,370,187.22
9502	4801	C	E												U		N			36,970,919.20
9502	4871	D	E												U		N			-5,631.22
9502	4881	C	E												U		N			17,581.98
9502	4901	C	E												U		N			3,261,206.63
															Line Number Total:					40,244,076.59

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-5687

1000	Total new obligations	120,692,834.94
2140	Unobligated balance carried forward, start of year	17,759.78
2210	Resources available from recoveries of prior year obligations	5,631.22
2440	Unobligated balance carried forward, end of year	158,577.61
6020	Appropriation (special fund)	100,362,731.32
6900	Offsetting collections (cash)	7,664,678.36
6910	Change in uncollected customer payments from Federal sources (unexpired)	12,800,611.87
7240	Obligated balance, start of year	16,443,454.58
7320	Total outlays (gross)	-97,034,865.58
7440	Obligated balance, end of year	27,295,180.85
8697	Outlays from new mandatory authority	90,081,862.69
8698	Outlays from mandatory balances	6,953,002.89
8800	Federal sources	-7,543,940.09
8840	Non-Federal sources	-120,738.27
9000	Outlays	89,370,187.22
9502	Unpaid obligation, end of year	40,244,076.59

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Payments to wool manufacturers
Budget Account Id: 024-50-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6020	4114	D	E	P	105294				MAND						U		N	2		5,332,000.00
6100	4170	C	E	P	105294				MAND		13	5533			U		N			-5,332,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Security, Enforcement, and Investigations
Budget Account: Payments to wool manufacturers
Budget Account Id: 024-50-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-5533

6020	Appropriation (special fund)	5,332,000.00
6100	Transferred to other accounts [Treas Acct]	-5,332,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-49,385.13
1000	4801	C	E												U		N			49,385.13
1000	4901	C	B												U		N			-1,580,608.96
1000	4901	C	E												U		N			1,581,630.68
1000	4902	C	E						MAND	NEW					U		N			7,566,037.69
1000	4902	D	E						MAND	BAL					U		N			-2,695.00
															Line Number Total:					7,564,364.41
2140	4201	D	B												U		N			1,629,994.09
2140	4801	C	B												U		N			-49,385.13
2140	4901	C	B												U		N			-1,580,608.96
															Line Number Total:					0.00
2440	4450	C	E												U	X	N			935,635.59
2440	4610	D	E												U	X	N			-932,394.33
															Line Number Total:					3,241.26
6026	4114	D	E	P	107296				MAND						U		N	7		7,567,605.67
7240	4801	C	B												U		N			49,385.13
7240	4901	C	B												U		N			1,580,608.96
															Line Number Total:					1,629,994.09
7320	4902	C	E						MAND	NEW					U		N			-7,566,037.69
7320	4902	D	E						MAND	BAL					U		N			2,695.00
															Line Number Total:					-7,563,342.69
7440	4801	C	E												U		N			49,385.13
7440	4901	C	E												U		N			1,581,630.68
															Line Number Total:					1,631,015.81
8697	4902	C	E						MAND	NEW					U		N			7,566,037.69
8698	4902	D	E						MAND	BAL					U		N			-2,695.00
9000	4902	C	E						MAND	NEW					U		N			7,566,037.69
9000	4902	D	E						MAND	BAL					U		N			-2,695.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,563,342.69
9502	4801	C	E												U		N			49,385.13
9502	4901	C	E												U		N			1,581,630.68
															Line Number Total:					1,631,015.81

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-8789

1000	Total new obligations	7,564,364.41
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	3,241.26
6026	Appropriation (trust fund)	7,567,605.67
7240	Obligated balance, start of year	1,629,994.09
7320	Total outlays (gross)	-7,563,342.69
7440	Obligated balance, end of year	1,631,015.81
8697	Outlays from new mandatory authority	7,566,037.69
8698	Outlays from mandatory balances	-2,695.00
9000	Outlays	7,563,342.69
9502	Unpaid obligation, end of year	1,631,015.81

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /00 -0610 -000-0
FACTS II User: JAMES A. FORSYTH - (757) 523-6718 - jforsyth@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-138,779.44
7240	4251	D	B				F		DISC						E		N			-1,309,410.88
7240	4801	C	B												E		N			13,559,469.46
7240	4901	C	B												E		N			717,536.16
															Line Number Total:					12,828,815.30
7320	4802	C	B						DISC						E		N			349,441.45
7320	4802	D	B						DISC						E		N			-36,770.87
7320	4902	C	E						DISC						E		N			-1,099,836.57
															Line Number Total:					-787,165.99
7340	4801	C	B												E		N			-13,559,469.46
7340	4801	C	E												E		N			13,489,839.63
7340	4802	C	B						DISC						E		N			-349,441.45
7340	4802	D	B						DISC						E		N			36,770.87
7340	4871	D	E												E		N			-13,489,839.63
7340	4901	C	B												E		N			-717,536.16
7340	4902	C	E						DISC						E		N			1,099,836.57
															Line Number Total:					-13,489,839.63
7410	4221	D	B				F		DISC						E		N			138,779.44
7410	4251	D	B				F		DISC						E		N			1,309,410.88
															Line Number Total:					1,448,190.32
7440	4801	C	E												E		N			13,489,839.63
7440	4871	D	E												E		N			-13,489,839.63
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-349,441.45
8693	4802	D	B						DISC						E		N			36,770.87
8693	4902	C	E						DISC						E		N			1,099,836.57
															Line Number Total:					787,165.99
8800	4222	D	B				F		DISC						E		N			126,822.06
8800	4252	C	E				F		DISC						E		N			1,135,649.59
8800	4277	C	E						DISC						E		N			392.19

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /00 -0610 -000-0
FACTS II User: JAMES A. FORSYTH - (757) 523-6718 - jforsyth@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,262,863.84
8896	4222	D	B				F		DISC						E		N			-126,822.06
8896	4252	C	E				F		DISC						E		N			-1,135,649.59
8896	4277	C	E						DISC						E		N			-392.19
															Line Number Total:					-1,262,863.84
9000	4222	D	B				F		DISC						E		N			126,822.06
9000	4252	C	E				F		DISC						E		N			1,135,649.59
9000	4277	C	E						DISC						E		N			392.19
9000	4802	C	B						DISC						E		N			-349,441.45
9000	4802	D	B						DISC						E		N			36,770.87
9000	4902	C	E						DISC						E		N			1,099,836.57
															Line Number Total:					2,050,029.83
9502	4801	C	E												E		N			13,489,839.63
9502	4871	D	E												E		N			-13,489,839.63
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
FACTS II User: JAMES A. FORSYTH - (757) 523-6718 - jforsyth@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,132,988.58
7240	4251	D	B				F		DISC						E		N			-2,649,535.97
7240	4801	C	B												E		N			10,387,947.96
7240	4901	C	B												E		N			5,901,249.79
															Line Number Total:					12,506,673.20
7320	4802	C	B						DISC						E		N			10,930,798.25
7320	4802	D	B						DISC						E		N			-40,318.24
7320	4802	C	E						DISC						E		N			-2,439,074.84
7320	4802	D	E						DISC						E		N			40,318.24
7320	4902	C	E						DISC						E		N			-1,495,657.53
7320	4902	D	E						DISC						E		N			1,675,574.88
															Line Number Total:					8,671,640.76
7340	4801	C	B												E		N			-10,387,947.96
7340	4801	C	E												E		N			24,098,047.32
7340	4802	C	B						DISC						E		N			-10,930,798.25
7340	4802	D	B						DISC						E		N			40,318.24
7340	4802	C	E						DISC						E		N			2,439,074.84
7340	4802	D	E						DISC						E		N			-40,318.24
7340	4871	D	E												E		N			-12,896,752.40
7340	4901	C	B												E		N			-5,901,249.79
7340	4901	C	E												E		N			2,004,463.26
7340	4902	C	E						DISC						E		N			1,495,657.53
7340	4902	D	E						DISC						E		N			-1,675,574.88
															Line Number Total:					-11,755,080.33
7410	4221	D	B				F		DISC						E		N			1,132,988.58
7410	4221	D	E				F		DISC						E		N			-1,035,584.43
7410	4251	D	B				F		DISC						E		N			2,649,535.97
7410	4251	D	E				F		DISC						E		N			-1,929,037.83
															Line Number Total:					817,902.29
7440	4221	D	E				F		DISC						E		N			-1,035,584.43
7440	4251	D	E				F		DISC						E		N			-1,929,037.83
7440	4801	C	E												E		N			24,098,047.32
7440	4871	D	E												E		N			-12,896,752.40
7440	4901	C	E												E		N			2,004,463.26

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
FACTS II User: JAMES A. FORSYTH - (757) 523-6718 - jforsyth@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,241,135.92
8693	4802	C	B						DISC						E		N			-10,930,798.25
8693	4802	D	B						DISC						E		N			40,318.24
8693	4802	C	E						DISC						E		N			2,439,074.84
8693	4802	D	E						DISC						E		N			-40,318.24
8693	4902	C	E						DISC						E		N			1,495,657.53
8693	4902	D	E						DISC						E		N			-1,675,574.88
															Line Number Total:					-8,671,640.76
8800	4222	D	B				F		DISC						E		N			256,638.75
8800	4222	D	E				F		DISC						E		N			-57.44
8800	4252	D	E				F		DISC						E		N			-2,216,155.67
															Line Number Total:					-1,959,574.36
8896	4222	D	B				F		DISC						E		N			-256,638.75
8896	4222	D	E				F		DISC						E		N			57.44
8896	4252	D	E				F		DISC						E		N			2,216,155.67
															Line Number Total:					1,959,574.36
9000	4222	D	B				F		DISC						E		N			256,638.75
9000	4222	D	E				F		DISC						E		N			-57.44
9000	4252	D	E				F		DISC						E		N			-2,216,155.67
9000	4802	C	B						DISC						E		N			-10,930,798.25
9000	4802	D	B						DISC						E		N			40,318.24
9000	4802	C	E						DISC						E		N			2,439,074.84
9000	4802	D	E						DISC						E		N			-40,318.24
9000	4902	C	E						DISC						E		N			1,495,657.53
9000	4902	D	E						DISC						E		N			-1,675,574.88
															Line Number Total:					-10,631,215.12
9502	4801	C	E												E		N			24,098,047.32
9502	4871	D	E												E		N			-12,896,752.40
9502	4901	C	E												E		N			2,004,463.26
															Line Number Total:					13,205,758.18

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: JAMES A. FORSYTH - (757) 523-6718 - jforsyth@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-537,509.84
7240	4251	D	B				F		DISC						E		N			-6,249,044.21
7240	4801	C	B												E		N			44,024,784.43
7240	4901	C	B												E		N			6,513,799.97
															Line Number Total:					43,752,030.35
7320	4802	C	B						DISC						E		N			6,895,830.79
7320	4802	D	B						DISC						E		N			-148,136.57
7320	4802	C	E						DISC						E		N			-6,567,801.17
7320	4802	D	E						DISC						E		N			359,935.45
7320	4902	C	E						DISC						E		N			-12,854,888.57
7320	4902	D	E						DISC						E		N			1,966,413.07
															Line Number Total:					-10,348,647.00
7340	4801	C	B												E		N			-44,024,784.43
7340	4801	C	E												E		N			32,302,403.24
7340	4802	C	B						DISC						E		N			-6,895,830.79
7340	4802	D	B						DISC						E		N			148,136.57
7340	4802	C	E						DISC						E		N			6,567,801.17
7340	4802	D	E						DISC						E		N			-359,935.45
7340	4871	D	E												E		N			-12,938,310.82
7340	4901	C	B												E		N			-6,513,799.97
7340	4901	C	E												E		N			5,612,249.74
7340	4902	C	E						DISC						E		N			12,854,888.57
7340	4902	D	E						DISC						E		N			-1,966,413.07
															Line Number Total:					-15,213,595.24
7410	4221	D	B				F		DISC						E		N			537,509.84
7410	4221	D	E				F		DISC						E		N			-172,043.86
7410	4251	D	B				F		DISC						E		N			6,249,044.21
7410	4251	D	E				F		DISC						E		N			-3,367,414.60
															Line Number Total:					3,247,095.59
7440	4221	D	E				F		DISC						E		N			-172,043.86
7440	4251	D	E				F		DISC						E		N			-3,367,414.60
7440	4801	C	E												E		N			32,302,403.24
7440	4871	D	E												E		N			-12,938,310.82
7440	4901	C	E												E		N			5,612,249.74

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
FACTS II User: JAMES A. FORSYTH - (757) 523-6718 - jforsyth@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					21,436,883.70
8693	4802	C	B						DISC						E		N			-6,895,830.79
8693	4802	D	B						DISC						E		N			148,136.57
8693	4802	C	E						DISC						E		N			6,567,801.17
8693	4802	D	E						DISC						E		N			-359,935.45
8693	4902	C	E						DISC						E		N			12,854,888.57
8693	4902	D	E						DISC						E		N			-1,966,413.07
															Line Number Total:					10,348,647.00
8800	4222	D	B				F		DISC						E		N			81,524.52
8800	4222	D	E				F		DISC						E		N			-138,219.15
8800	4252	D	E				F		DISC						E		N			-915,116.54
															Line Number Total:					-971,811.17
8896	4222	D	B				F		DISC						E		N			-81,524.52
8896	4222	D	E				F		DISC						E		N			138,219.15
8896	4252	D	E				F		DISC						E		N			915,116.54
															Line Number Total:					971,811.17
9000	4222	D	B				F		DISC						E		N			81,524.52
9000	4222	D	E				F		DISC						E		N			-138,219.15
9000	4252	D	E				F		DISC						E		N			-915,116.54
9000	4802	C	B						DISC						E		N			-6,895,830.79
9000	4802	D	B						DISC						E		N			148,136.57
9000	4802	C	E						DISC						E		N			6,567,801.17
9000	4802	D	E						DISC						E		N			-359,935.45
9000	4902	C	E						DISC						E		N			12,854,888.57
9000	4902	D	E						DISC						E		N			-1,966,413.07
															Line Number Total:					9,376,835.83
9502	4801	C	E												E		N			32,302,403.24
9502	4871	D	E												E		N			-12,938,310.82
9502	4901	C	E												E		N			5,612,249.74
															Line Number Total:					24,976,342.16

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: JAMES A. FORSYTH - (757) 523-6718 - jforsyth@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,827,243.69
7240	4251	D	B				F		DISC						E		N			-12,348,301.93
7240	4801	C	B												E		N			181,008,188.38
7240	4901	C	B												E		N			39,168,341.06
															Line Number Total:					206,000,983.82
7320	4802	C	B						DISC						E		N			12,620,544.69
7320	4802	C	E						DISC						E		N			-3,078,379.65
7320	4902	C	E						DISC						E		N			-121,671,288.93
															Line Number Total:					-112,129,123.89
7340	4801	C	B												E		N			-181,008,188.38
7340	4801	C	E												E		N			97,736,532.43
7340	4802	C	B						DISC						E		N			-12,620,544.69
7340	4802	C	E						DISC						E		N			3,078,379.65
7340	4871	D	E												E		N			-31,073,379.45
7340	4901	C	B												E		N			-39,168,341.06
7340	4901	C	E												E		N			10,023,137.28
7340	4902	C	E						DISC						E		N			121,671,288.93
															Line Number Total:					-31,361,115.29
7410	4221	D	B				F		DISC						E		N			1,827,243.69
7410	4221	D	E				F		DISC						E		N			-152,244.10
7410	4251	D	B				F		DISC						E		N			12,348,301.93
7410	4251	D	E				F		DISC						E		N			-4,853,318.48
															Line Number Total:					9,169,983.04
7440	4221	D	E				F		DISC						E		N			-152,244.10
7440	4251	D	E				F		DISC						E		N			-4,853,318.48
7440	4801	C	E												E		N			97,736,532.43
7440	4871	D	E												E		N			-31,073,379.45
7440	4901	C	E												E		N			10,023,137.28
															Line Number Total:					71,680,727.68
8693	4802	C	B						DISC						E		N			-12,620,544.69
8693	4802	C	E						DISC						E		N			3,078,379.65
8693	4902	C	E						DISC						E		N			121,671,288.93

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
FACTS II User: JAMES A. FORSYTH - (757) 523-6718 - jforsyth@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					112,129,123.89
8800	4222	D	B				F		DISC						E		N			214,073.77
8800	4222	D	E				F		DISC						E		N			-207,983.94
8800	4252	D	E				F		DISC						E		N			-8,888,337.03
															Line Number Total:					-8,882,247.20
8896	4222	D	B				F		DISC						E		N			-214,073.77
8896	4222	D	E				F		DISC						E		N			207,983.94
8896	4252	D	E				F		DISC						E		N			8,888,337.03
															Line Number Total:					8,882,247.20
9000	4222	D	B				F		DISC						E		N			214,073.77
9000	4222	D	E				F		DISC						E		N			-207,983.94
9000	4252	D	E				F		DISC						E		N			-8,888,337.03
9000	4802	C	B						DISC						E		N			-12,620,544.69
9000	4802	C	E						DISC						E		N			3,078,379.65
9000	4902	C	E						DISC						E		N			121,671,288.93
															Line Number Total:					103,246,876.69
9502	4801	C	E												E		N			97,736,532.43
9502	4871	D	E												E		N			-31,073,379.45
9502	4901	C	E												E		N			10,023,137.28
															Line Number Total:					76,686,290.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,299,565.40
7240	4251	D	B				F		DISC						E		N			-94,439,647.76
7240	4801	C	B												E		N			443,613,800.98
7240	4901	C	B												E		N			508,591,490.59
															Line Number Total:					854,466,078.41
7320	4802	C	B						DISC						E		N			30,675,198.52
7320	4802	C	E						DISC						E		N			-8,856,275.68
7320	4902	C	E						DISC						E		N			-847,938,388.36
															Line Number Total:					-826,119,465.52
7340	4801	C	B												E		N			-443,613,800.98
7340	4801	C	E												E		N			111,824,842.52
7340	4802	C	B						DISC						E		N			-30,675,198.52
7340	4802	C	E						DISC						E		N			8,856,275.68
7340	4901	C	B												E		N			-508,591,490.59
7340	4901	C	E												E		N			25,451,947.60
7340	4902	C	E						DISC						E		N			847,938,388.36
															Line Number Total:					11,190,964.07
7410	4221	D	B				F		DISC						E		N			3,299,565.40
7410	4221	D	E				F		DISC						E		N			-868,129.52
7410	4251	D	B				F		DISC						E		N			94,439,647.76
7410	4251	D	E				F		DISC						E		N			-14,178,104.89
															Line Number Total:					82,692,978.75
7440	4221	D	E				F		DISC						E		N			-868,129.52
7440	4251	D	E				F		DISC						E		N			-14,178,104.89
7440	4801	C	E												E		N			111,824,842.52
7440	4901	C	E												E		N			25,451,947.60
															Line Number Total:					122,230,555.71
8693	4802	C	B						DISC						E		N			-30,675,198.52
8693	4802	C	E						DISC						E		N			8,856,275.68
8693	4902	C	E						DISC						E		N			847,938,388.36
															Line Number Total:					826,119,465.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			39,742.82
8800	4222	D	E				F		DISC						E		N			-436,077.23
8800	4252	D	E				F		DISC						E		N			-84,226,262.26
															Line Number Total:					-84,622,596.67
8896	4222	D	B				F		DISC						E		N			-39,742.82
8896	4222	D	E				F		DISC						E		N			436,077.23
8896	4252	D	E				F		DISC						E		N			84,226,262.26
															Line Number Total:					84,622,596.67
9000	4222	D	B				F		DISC						E		N			39,742.82
9000	4222	D	E				F		DISC						E		N			-436,077.23
9000	4252	D	E				F		DISC						E		N			-84,226,262.26
9000	4802	C	B						DISC						E		N			-30,675,198.52
9000	4802	C	E						DISC						E		N			8,856,275.68
9000	4902	C	E						DISC						E		N			847,938,388.36
															Line Number Total:					741,496,868.85
9502	4801	C	E												E		N			111,824,842.52
9502	4901	C	E												E		N			25,451,947.60
															Line Number Total:					137,276,790.12

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			603,090,627.79
1000	4802	C	E						DISC						U		Y			36,106,345.75
1000	4901	C	E												U		Y			445,674,878.69
1000	4902	C	E						DISC						U		Y			4,359,188,839.38
															Line Number Total:					5,444,060,691.61
2222	4190	D	E								97	0610			U		Y			100,000,000.00
2398	4610	C	E												U	X	Y			-87,473,041.90
4000	4119	D	E	P	108334				DISC				X		U		Y	1		5,245,020,000.00
4200	4170	D	E	P	108334				DISC		97	0610			U		Y			18,009.00
6800	4222	D	E				F		DISC						U		Y			184,464.45
6800	4252	D	E				F		DISC						U		Y			88,101,534.18
6800	4255	D	E						DISC						U		Y			24,500,000.00
															Line Number Total:					112,785,998.63
6810	4221	D	E				F		DISC						U		Y			32,135,724.36
6810	4251	D	E				F		DISC						U		Y			41,574,001.52
															Line Number Total:					73,709,725.88
7320	4802	C	E						DISC						U		Y			-36,106,345.75
7320	4902	C	E						DISC						U		Y			-4,359,188,839.38
															Line Number Total:					-4,395,295,185.13
7440	4221	D	E				F		DISC						U		Y			-32,135,724.36
7440	4251	D	E				F		DISC						U		Y			-41,574,001.52
7440	4801	C	E												U		Y			603,090,627.79
7440	4901	C	E												U		Y			445,674,878.69
															Line Number Total:					975,055,780.60
8690	4802	C	E						DISC						U		Y			36,106,345.75
8690	4902	C	E						DISC						U		Y			4,359,188,839.38
															Line Number Total:					4,395,295,185.13

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U		Y			-184,464.45
8800	4252	D	E				F		DISC						U		Y			-88,101,534.18
8800	4255	D	E						DISC						U		Y			-24,500,000.00
															Line Number Total:					-112,785,998.63
9000	4222	D	E				F		DISC						U		Y			-184,464.45
9000	4252	D	E				F		DISC						U		Y			-88,101,534.18
9000	4255	D	E						DISC						U		Y			-24,500,000.00
9000	4802	C	E						DISC						U		Y			36,106,345.75
9000	4902	C	E						DISC						U		Y			4,359,188,839.38
															Line Number Total:					4,282,509,186.50
9502	4801	C	E												U		Y			603,090,627.79
9502	4901	C	E												U		Y			445,674,878.69
															Line Number Total:					1,048,765,506.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-57,395.62
1000	4902	C	E						DISC	BAL					U		N			43,006,880.62
															Line Number Total:					42,949,485.00
2140	4201	D	B												U		N			26,646,139.62
2140	4901	C	B												U		N			-57,395.62
															Line Number Total:					26,588,744.00
2440	4610	C	E												U	X	N			17,006,569.00
4000	4119	D	E	P	1087				DISC				X		U		N	1		33,367,310.00
6800	4277	C	E						DISC						U		N			-183,404.49
6810	4287	D	E						DISC						U		N			183,404.49
7240	4901	C	B												U		N			57,395.62
7320	4902	C	E						DISC	BAL					U		N			-43,006,880.62
7440	4287	D	E						DISC						U		N			-183,404.49
8693	4902	C	E						DISC	BAL					U		N			43,006,880.62
8800	4277	C	E						DISC						U		N			183,404.49
9000	4277	C	E						DISC						U		N			183,404.49
9000	4902	C	E						DISC	BAL					U		N			43,006,880.62
															Line Number Total:					43,190,285.11

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -02 /03 -0610 -000-0
FACTS II User: JAMES A. FORSYTH - (757) 523-6718 - jforsyth@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-97,910.00
7410	4287	D	B						DISC						E		N			97,910.00
7410	4287	D	E						DISC						E		N			-4,403.79
															Line Number Total:					93,506.21
7440	4287	D	E						DISC						E		N			-4,403.79
8800	4277	D	E						DISC						E		N			-93,506.21
8896	4277	D	E						DISC						E		N			93,506.21
9000	4277	D	E						DISC						E		N			-93,506.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-41,927.82
7410	4287	D	B						DISC						E		N			41,927.82
7410	4287	D	E						DISC						E		N			-9,026.18
															Line Number Total:					32,901.64
7440	4287	D	E						DISC						E		N			-9,026.18
8800	4277	D	E						DISC						E		N			-32,901.64
8896	4277	D	E						DISC						E		N			32,901.64
9000	4277	D	E						DISC						E		N			-32,901.64

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0610

1000	Total new obligations	5,487,010,176.61
2140	Unobligated balance carried forward, start of year	26,588,744.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	100,000,000.00
2398	Unobligated balance expiring or withdrawn	-87,473,041.90
2440	Unobligated balance carried forward, end of year	17,006,569.00
4000	Appropriation	5,278,387,310.00
4200	Transferred from other accounts [Treas Acct]	18,009.00
6800	Offsetting collections (cash)	112,602,594.14
6810	Change in uncollected customer payments from Federal sources (unexpired)	73,893,130.37
7240	Obligated balance, start of year	1,129,472,138.88
7320	Total outlays (gross)	-5,379,014,827.39
7340	Adjustments in expired accounts (net)	-60,628,666.42
7410	Change in uncollected customer payments from Federal sources (expired)	97,502,557.84
7440	Obligated balance, end of year	1,200,448,249.15
8690	Outlays from new discretionary authority	4,395,295,185.13
8693	Outlays from discretionary balances	983,719,642.26
8800	Federal sources	-207,902,367.55
8896	Portion of offsetting collections (cash) credited to expired accounts	95,299,773.41
9000	Outlays	5,171,112,459.84
9502	Unpaid obligation, end of year	1,300,910,687.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,407,461.70
1000	4801	C	E												U		N			11,754,649.98
1000	4802	C	B						DISC	NEW					U		N			-974,470.92
1000	4802	C	E						DISC	NEW					U		N			952,692.18
1000	4901	C	B												U		N			-580,216.48
1000	4901	D	B												U		N			57,223.01
1000	4901	C	E												U		N			416,773.91
1000	4902	C	E						DISC	NEW					U		N			18,589,441.48
															Line Number Total:					16,808,631.46
2140	4201	D	B												U		N			16,353,729.22
2140	4801	C	B												U		N			-13,407,461.70
2140	4802	C	B						DISC	NEW					U		N			-974,470.92
2140	4901	C	B												U		N			-580,216.48
2140	4901	D	B												U		N			57,223.01
															Line Number Total:					1,448,803.13
2440	4610	C	E												U	X	N			1,640,171.67
4000	4119	D	E	P	108334				DISC				X		U		N	1		17,000,000.00
7240	4801	C	B												U		N			13,407,461.70
7240	4901	C	B												U		N			580,216.48
7240	4901	D	B												U		N			-57,223.01
															Line Number Total:					13,930,455.17
7320	4802	C	B						DISC	NEW					U		N			974,470.92
7320	4802	C	E						DISC	NEW					U		N			-952,692.18
7320	4902	C	E						DISC	NEW					U		N			-18,589,441.48
															Line Number Total:					-18,567,662.74
7440	4801	C	E												U		N			11,754,649.98
7440	4901	C	E												U		N			416,773.91
															Line Number Total:					12,171,423.89
8690	4802	C	B						DISC	NEW					U		N			-974,470.92
8690	4802	C	E						DISC	NEW					U		N			952,692.18
8690	4902	C	E						DISC	NEW					U		N			18,589,441.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,567,662.74
9000	4802	C	B						DISC	NEW					U		N			-974,470.92
9000	4802	C	E						DISC	NEW					U		N			952,692.18
9000	4902	C	E						DISC	NEW					U		N			18,589,441.48
															Line Number Total:					18,567,662.74
9502	4801	C	E												U		N			11,754,649.98
9502	4901	C	E												U		N			416,773.91
															Line Number Total:					12,171,423.89

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0611

1000	Total new obligations	16,808,631.46
2140	Unobligated balance carried forward, start of year	1,448,803.13
2440	Unobligated balance carried forward, end of year	1,640,171.67
4000	Appropriation	17,000,000.00
7240	Obligated balance, start of year	13,930,455.17
7320	Total outlays (gross)	-18,567,662.74
7440	Obligated balance, end of year	12,171,423.89
8690	Outlays from new discretionary authority	18,567,662.74
9000	Outlays	18,567,662.74
9502	Unpaid obligation, end of year	12,171,423.89

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /00 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,297.03
7320	4802	C	B						DISC						E		N			48,018.09
7320	4802	C	E						DISC						E		N			-48,018.09
7320	4902	C	E						DISC						E		N			-398.56
															Line Number Total:					-398.56
7340	4801	C	B												E		N			-27,297.03
7340	4801	C	E												E		N			26,898.47
7340	4802	C	B						DISC						E		N			-48,018.09
7340	4802	C	E						DISC						E		N			48,018.09
7340	4871	D	E												E		N			-26,898.47
7340	4902	C	E						DISC						E		N			398.56
															Line Number Total:					-26,898.47
7440	4801	C	E												E		N			26,898.47
7440	4871	D	E												E		N			-26,898.47
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-48,018.09
8693	4802	C	E						DISC						E		N			48,018.09
8693	4902	C	E						DISC						E		N			398.56
															Line Number Total:					398.56
8800	4872	D	E						DISC						E		N			-48,018.09
8896	4872	D	E						DISC						E		N			48,018.09
9000	4802	C	B						DISC						E		N			-48,018.09
9000	4802	C	E						DISC						E		N			48,018.09
9000	4872	D	E						DISC						E		N			-48,018.09
9000	4902	C	E						DISC						E		N			398.56
															Line Number Total:					-47,619.53
9502	4801	C	E												E		N			26,898.47
9502	4871	D	E												E		N			-26,898.47

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /00 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /01 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,323,861.35
7320	4802	C	B						DISC						E		N			23,509.73
7320	4802	C	E						DISC						E		N			-23,737.43
7320	4902	D	E						DISC						E		N			3,744.77
															Line Number Total:					3,517.07
7340	4801	C	B												E		N			-1,323,861.35
7340	4801	C	E												E		N			1,327,378.42
7340	4802	C	B						DISC						E		N			-23,509.73
7340	4802	C	E						DISC						E		N			23,737.43
7340	4871	D	E												E		N			-1,148,596.86
7340	4902	D	E						DISC						E		N			-3,744.77
															Line Number Total:					-1,148,596.86
7440	4801	C	E												E		N			1,327,378.42
7440	4871	D	E												E		N			-1,148,596.86
															Line Number Total:					178,781.56
8693	4802	C	B						DISC						E		N			-23,509.73
8693	4802	C	E						DISC						E		N			23,737.43
8693	4902	D	E						DISC						E		N			-3,744.77
															Line Number Total:					-3,517.07
9000	4802	C	B						DISC						E		N			-23,509.73
9000	4802	C	E						DISC						E		N			23,737.43
9000	4902	D	E						DISC						E		N			-3,744.77
															Line Number Total:					-3,517.07
9502	4801	C	E												E		N			1,327,378.42
9502	4871	D	E												E		N			-1,148,596.86
															Line Number Total:					178,781.56

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /02 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,156,376.80
7240	4901	C	B												E		N			1,907.27
															Line Number Total:					2,158,284.07
7320	4802	C	B						DISC						E		N			58,069.81
7320	4802	C	E						DISC						E		N			-58,069.81
7320	4902	C	E						DISC						E		N			-197,001.99
															Line Number Total:					-197,001.99
7340	4801	C	B												E		N			-2,156,376.80
7340	4801	C	E												E		N			1,961,282.08
7340	4802	C	B						DISC						E		N			-58,069.81
7340	4802	C	E						DISC						E		N			58,069.81
7340	4871	D	E												E		N			-268,940.86
7340	4901	C	B												E		N			-1,907.27
7340	4902	C	E						DISC						E		N			197,001.99
															Line Number Total:					-268,940.86
7440	4801	C	E												E		N			1,961,282.08
7440	4871	D	E												E		N			-268,940.86
															Line Number Total:					1,692,341.22
8693	4802	C	B						DISC						E		N			-58,069.81
8693	4802	C	E						DISC						E		N			58,069.81
8693	4902	C	E						DISC						E		N			197,001.99
															Line Number Total:					197,001.99
9000	4802	C	B						DISC						E		N			-58,069.81
9000	4802	C	E						DISC						E		N			58,069.81
9000	4902	C	E						DISC						E		N			197,001.99
															Line Number Total:					197,001.99
9502	4801	C	E												E		N			1,961,282.08
9502	4871	D	E												E		N			-268,940.86
															Line Number Total:					1,692,341.22

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /03 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,556.09
7240	4801	C	B												E		N			642,696.00
7240	4901	C	B												E		N			26,044.02
															Line Number Total:					666,183.93
7320	4802	C	B						DISC						E		N			96,907.66
7320	4802	C	E						DISC						E		N			-41,762.85
7320	4902	C	E						DISC						E		N			-320,732.45
															Line Number Total:					-265,587.64
7340	4801	C	B												E		N			-642,696.00
7340	4801	C	E												E		N			435,542.28
7340	4802	C	B						DISC						E		N			-96,907.66
7340	4802	C	E						DISC						E		N			41,762.85
7340	4871	D	E												E		N			-121,165.48
7340	4901	C	B												E		N			-26,044.02
7340	4902	C	E						DISC						E		N			320,732.45
															Line Number Total:					-88,775.58
7410	4251	D	B				F		DISC						E		N			2,556.09
7440	4801	C	E												E		N			435,542.28
7440	4871	D	E												E		N			-121,165.48
															Line Number Total:					314,376.80
8693	4802	C	B						DISC						E		N			-96,907.66
8693	4802	C	E						DISC						E		N			41,762.85
8693	4902	C	E						DISC						E		N			320,732.45
															Line Number Total:					265,587.64
8800	4252	D	E				F		DISC						E		N			-34,945.99
8896	4252	D	E				F		DISC						E		N			34,945.99
9000	4252	D	E				F		DISC						E		N			-34,945.99
9000	4802	C	B						DISC						E		N			-96,907.66
9000	4802	C	E						DISC						E		N			41,762.85
9000	4902	C	E						DISC						E		N			320,732.45

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /03 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	230,641.65
9502	4801	C	E												E		N			435,542.28
9502	4871	D	E												E		N			-121,165.48
																			Line Number Total:	314,376.80

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-36,499.18
7240	4801	C	B												E		N			9,236,283.87
7240	4901	C	B												E		N			3,058,951.05
															Line Number Total:					12,258,735.74
7320	4802	C	B						DISC						E		N			46,915.62
7320	4802	C	E						DISC						E		N			-46,915.62
7320	4902	C	E						DISC						E		N			-9,561,035.39
															Line Number Total:					-9,561,035.39
7340	4801	C	B												E		N			-9,236,283.87
7340	4801	C	E												E		N			5,166,029.27
7340	4802	C	B						DISC						E		N			-46,915.62
7340	4802	C	E						DISC						E		N			46,915.62
7340	4901	C	B												E		N			-3,058,951.05
7340	4901	C	E												E		N			911.59
7340	4902	C	E						DISC						E		N			9,561,035.39
															Line Number Total:					2,432,741.33
7410	4251	D	B				F		DISC						E		N			36,499.18
7410	4251	D	E				F		DISC						E		N			-35,575.73
															Line Number Total:					923.45
7440	4251	D	E				F		DISC						E		N			-35,575.73
7440	4801	C	E												E		N			5,166,029.27
7440	4901	C	E												E		N			911.59
															Line Number Total:					5,131,365.13
8693	4802	C	B						DISC						E		N			-46,915.62
8693	4802	C	E						DISC						E		N			46,915.62
8693	4902	C	E						DISC						E		N			9,561,035.39
															Line Number Total:					9,561,035.39
8800	4252	D	E				F		DISC						E		N			-1,487.68
8896	4252	D	E				F		DISC						E		N			1,487.68

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-1,487.68
9000	4802	C	B						DISC						E		N			-46,915.62
9000	4802	C	E						DISC						E		N			46,915.62
9000	4902	C	E						DISC						E		N			9,561,035.39
															Line Number Total:					9,559,547.71
9502	4801	C	E												E		N			5,166,029.27
9502	4901	C	E												E		N			911.59
															Line Number Total:					5,166,940.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,436,903.44
1000	4901	C	E												U		Y			247,971.96
1000	4902	C	E						DISC						U		Y			103,780,431.29
															Line Number Total:					109,465,306.69
2398	4610	C	E												U	X	Y			-3,537,934.20
4000	4119	D	E	P	108334				DISC				X		U		Y	1		113,000,000.00
6810	4251	D	E				F		DISC						U		Y			3,240.89
7320	4902	C	E						DISC						U		Y			-103,780,431.29
7440	4251	D	E				F		DISC						U		Y			-3,240.89
7440	4801	C	E												U		Y			5,436,903.44
7440	4901	C	E												U		Y			247,971.96
															Line Number Total:					5,681,634.51
8690	4902	C	E						DISC						U		Y			103,780,431.29
9000	4902	C	E						DISC						U		Y			103,780,431.29
9502	4801	C	E												U		Y			5,436,903.44
9502	4901	C	E												U		Y			247,971.96
															Line Number Total:					5,684,875.40

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0612

1000	Total new obligations	109,465,306.69
2398	Unobligated balance expiring or withdrawn	-3,537,934.20
4000	Appropriation	113,000,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,240.89
7240	Obligated balance, start of year	16,434,362.12
7320	Total outlays (gross)	-113,800,937.80
7340	Adjustments in expired accounts (net)	899,529.56
7410	Change in uncollected customer payments from Federal sources (expired)	3,479.54
7440	Obligated balance, end of year	12,998,499.22
8690	Outlays from new discretionary authority	103,780,431.29
8693	Outlays from discretionary balances	10,020,506.51
8800	Federal sources	-84,451.76
8896	Portion of offsetting collections (cash) credited to expired accounts	84,451.76
9000	Outlays	113,716,486.04
9502	Unpaid obligation, end of year	13,037,315.84

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,489,084.66
7240	4251	D	B				F		DISC						E		N			-53,291.91
7240	4801	C	B												E		N			68,791,500.85
7240	4901	C	B												E		N			1,238,358.77
															Line Number Total:					61,487,483.05
7320	4902	C	E						DISC						E		N			-8,893,531.94
7340	4801	C	B												E		N			-68,791,500.85
7340	4801	C	E												E		N			61,227,105.54
7340	4871	D	E												E		N			-1,215,174.08
7340	4901	C	B												E		N			-1,238,358.77
7340	4901	C	E												E		N			579.90
7340	4901	D	E												E		N			-579.90
7340	4902	C	E						DISC						E		N			8,893,531.94
															Line Number Total:					-1,124,396.22
7410	4221	D	B				F		DISC						E		N			8,489,084.66
7410	4221	D	E				F		DISC						E		N			-897.68
7410	4251	D	B				F		DISC						E		N			53,291.91
7410	4287	D	E						DISC						E		N			-9,395.86
															Line Number Total:					8,532,083.03
7440	4221	D	E				F		DISC						E		N			-897.68
7440	4287	D	E						DISC						E		N			-9,395.86
7440	4801	C	E												E		N			61,227,105.54
7440	4871	D	E												E		N			-1,215,174.08
7440	4901	C	E												E		N			579.90
7440	4901	D	E												E		N			-579.90
															Line Number Total:					60,001,637.92
8693	4902	C	E						DISC						E		N			8,893,531.94
8800	4252	D	E				F		DISC						E		N			-8,632,256.75
8800	4277	C	E						DISC						E		N			9,395.86
															Line Number Total:					-8,622,860.89
8896	4252	D	E				F		DISC						E		N			8,632,256.75

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4277	C	E						DISC						E		N			-9,395.86
															Line Number Total:					8,622,860.89
9000	4252	D	E				F		DISC						E		N			-8,632,256.75
9000	4277	C	E						DISC						E		N			9,395.86
9000	4902	C	E						DISC						E		N			8,893,531.94
															Line Number Total:					270,671.05
9502	4801	C	E												E		N			61,227,105.54
9502	4871	D	E												E		N			-1,215,174.08
9502	4901	C	E												E		N			579.90
9502	4901	D	E												E		N			-579.90
															Line Number Total:					60,011,931.46

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			34,242,917.17
1000	4901	C	E												U		Y			980,275.96
1000	4902	C	E						DISC						U		Y			71,053,277.20
															Line Number Total:					106,276,470.33
2398	4610	C	E												U	X	Y			-1,323,529.67
4000	4119	D	E	P	108334				DISC				X		U		Y	1		71,514,000.00
4200	4170	D	E	P	108334				DISC		97	0613			U		Y			34,000,000.00
6800	4252	D	E				F		DISC						U		Y			599,460.61
6800	4255	D	E						DISC						U		Y			1,486,000.00
															Line Number Total:					2,085,460.61
6810	4221	D	E				F		DISC						U		Y			89.39
6810	4251	D	E				F		DISC						U		Y			450.00
															Line Number Total:					539.39
7320	4902	C	E						DISC						U		Y			-71,053,277.20
7440	4221	D	E				F		DISC						U		Y			-89.39
7440	4251	D	E				F		DISC						U		Y			-450.00
7440	4801	C	E												U		Y			34,242,917.17
7440	4901	C	E												U		Y			980,275.96
															Line Number Total:					35,222,653.74
8690	4902	C	E						DISC						U		Y			71,053,277.20
8800	4252	D	E				F		DISC						U		Y			-599,460.61
8800	4255	D	E						DISC						U		Y			-1,486,000.00
															Line Number Total:					-2,085,460.61
9000	4252	D	E				F		DISC						U		Y			-599,460.61
9000	4255	D	E						DISC						U		Y			-1,486,000.00
9000	4902	C	E						DISC						U		Y			71,053,277.20

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					68,967,816.59
9502	4801	C	E												U		Y			34,242,917.17
9502	4901	C	E												U		Y			980,275.96
															Line Number Total:					35,223,193.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,376,182.54
1000	4801	C	E												U		N			79,264,583.15
1000	4802	C	B						DISC	BAL					U		N			-203,547.74
1000	4802	C	E						DISC	BAL					U		N			561,934.30
1000	4901	C	B												U		N			-786,356.30
1000	4901	C	E												U		N			762,671.22
1000	4902	C	E						DISC	BAL					U		N			34,244,101.14
															Line Number Total:					42,467,203.23
2140	4201	D	B												U		N			134,189,681.75
2140	4221	D	B				F		DISC						U		N			2,026,896.47
2140	4222	D	B				F		DISC						U		N			10,349,802.52
2140	4251	D	B				F		DISC						U		N			5,051,917.60
2140	4801	C	B												U		N			-71,376,182.54
2140	4802	C	B						DISC	BAL					U		N			-203,547.74
2140	4901	C	B												U		N			-786,356.30
															Line Number Total:					79,252,211.76
2440	4610	C	E												U	X	N			45,317,320.53
6800	4222	D	B				F		DISC						U		N			-10,349,802.52
6800	4222	D	E				F		DISC						U		N			10,180,280.77
6800	4252	D	E				F		DISC						U		N			7,306,938.51
															Line Number Total:					7,137,416.76
6810	4221	D	B				F		DISC						U		N			-2,026,896.47
6810	4221	D	E				F		DISC						U		N			8,224,715.69
6810	4251	D	B				F		DISC						U		N			-5,051,917.60
6810	4251	D	E				F		DISC						U		N			248,993.62
															Line Number Total:					1,394,895.24
7240	4221	D	B				F		DISC						U		N			-2,026,896.47
7240	4251	D	B				F		DISC						U		N			-5,051,917.60
7240	4801	C	B												U		N			71,376,182.54
7240	4901	C	B												U		N			786,356.30
															Line Number Total:					65,083,724.77
7320	4802	C	B						DISC	BAL					U		N			203,547.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-561,934.30
7320	4902	C	E						DISC	BAL					U		N			-34,244,101.14
															Line Number Total:					-34,602,487.70
7440	4221	D	E				F		DISC						U		N			-8,224,715.69
7440	4251	D	E				F		DISC						U		N			-248,993.62
7440	4801	C	E												U		N			79,264,583.15
7440	4901	C	E												U		N			762,671.22
															Line Number Total:					71,553,545.06
8693	4802	C	B						DISC	BAL					U		N			-203,547.74
8693	4802	C	E						DISC	BAL					U		N			561,934.30
8693	4902	C	E						DISC	BAL					U		N			34,244,101.14
															Line Number Total:					34,602,487.70
8800	4222	D	B				F		DISC						U		N			10,349,802.52
8800	4222	D	E				F		DISC						U		N			-10,180,280.77
8800	4252	D	E				F		DISC						U		N			-7,306,938.51
															Line Number Total:					-7,137,416.76
9000	4222	D	B				F		DISC						U		N			10,349,802.52
9000	4222	D	E				F		DISC						U		N			-10,180,280.77
9000	4252	D	E				F		DISC						U		N			-7,306,938.51
9000	4802	C	B						DISC	BAL					U		N			-203,547.74
9000	4802	C	E						DISC	BAL					U		N			561,934.30
9000	4902	C	E						DISC	BAL					U		N			34,244,101.14
															Line Number Total:					27,465,070.94
9502	4801	C	E												U		N			79,264,583.15
9502	4901	C	E												U		N			762,671.22
															Line Number Total:					80,027,254.37

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /01 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,029.98
7320	4902	D	E						DISC						E		N			431.41
7340	4801	C	B												E		N			-1,029.98
7340	4801	C	E												E		N			1,461.39
7340	4871	D	E												E		N			-1,161.41
7340	4902	D	E						DISC						E		N			-431.41
															Line Number Total:					-1,161.41
7440	4801	C	E												E		N			1,461.39
7440	4871	D	E												E		N			-1,161.41
															Line Number Total:					299.98
8693	4902	D	E						DISC						E		N			-431.41
9000	4902	D	E						DISC						E		N			-431.41
9502	4801	C	E												E		N			1,461.39
9502	4871	D	E												E		N			-1,161.41
															Line Number Total:					299.98

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,918,138.59
7240	4801	C	B												E		N			2,655,043.80
7240	4901	C	B												E		N			1,984,188.40
															Line Number Total:					2,721,093.61
7320	4802	C	B						DISC						E		N			4,829.44
7320	4902	C	E						DISC						E		N			-2,764,550.17
															Line Number Total:					-2,759,720.73
7340	4801	C	B												E		N			-2,655,043.80
7340	4801	C	E												E		N			1,786,316.46
7340	4802	C	B						DISC						E		N			-4,829.44
7340	4871	D	E												E		N			-339,457.71
7340	4901	C	B												E		N			-1,984,188.40
7340	4901	C	E												E		N			63,943.10
7340	4902	C	E						DISC						E		N			2,764,550.17
															Line Number Total:					-368,709.62
7410	4221	D	E				F		DISC						E		N			-1,636.72
7410	4251	D	B				F		DISC						E		N			1,918,138.59
															Line Number Total:					1,916,501.87
7440	4221	D	E				F		DISC						E		N			-1,636.72
7440	4801	C	E												E		N			1,786,316.46
7440	4871	D	E												E		N			-339,457.71
7440	4901	C	E												E		N			63,943.10
															Line Number Total:					1,509,165.13
8693	4802	C	B						DISC						E		N			-4,829.44
8693	4902	C	E						DISC						E		N			2,764,550.17
															Line Number Total:					2,759,720.73
8800	4222	D	B				F		DISC						E		N			130,355.98
8800	4252	D	E				F		DISC						E		N			-2,017,605.94
															Line Number Total:					-1,887,249.96

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B				F		DISC						E		N			-130,355.98
8896	4252	D	E				F		DISC						E		N			2,017,605.94
															Line Number Total:					1,887,249.96
9000	4222	D	B				F		DISC						E		N			130,355.98
9000	4252	D	E				F		DISC						E		N			-2,017,605.94
9000	4802	C	B						DISC						E		N			-4,829.44
9000	4902	C	E						DISC						E		N			2,764,550.17
															Line Number Total:					872,470.77
9502	4801	C	E												E		N			1,786,316.46
9502	4871	D	E												E		N			-339,457.71
9502	4901	C	E												E		N			63,943.10
															Line Number Total:					1,510,801.85

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,715,865.90
7240	4901	C	B												E		N			55,203.83
															Line Number Total:					1,771,069.73
7320	4802	C	B						DISC						E		N			1,563,721.86
7320	4802	C	E						DISC						E		N			-569,833.39
7320	4902	C	E						DISC						E		N			-2,035,007.14
															Line Number Total:					-1,041,118.67
7340	4801	C	B												E		N			-1,715,865.90
7340	4801	C	E												E		N			729,774.90
7340	4802	C	B						DISC						E		N			-1,563,721.86
7340	4802	C	E						DISC						E		N			569,833.39
7340	4901	C	B												E		N			-55,203.83
7340	4901	C	E												E		N			15,434.29
7340	4902	C	E						DISC						E		N			2,035,007.14
															Line Number Total:					15,258.13
7440	4801	C	E												E		N			729,774.90
7440	4901	C	E												E		N			15,434.29
															Line Number Total:					745,209.19
8693	4802	C	B						DISC						E		N			-1,563,721.86
8693	4802	C	E						DISC						E		N			569,833.39
8693	4902	C	E						DISC						E		N			2,035,007.14
															Line Number Total:					1,041,118.67
9000	4802	C	B						DISC						E		N			-1,563,721.86
9000	4802	C	E						DISC						E		N			569,833.39
9000	4902	C	E						DISC						E		N			2,035,007.14
															Line Number Total:					1,041,118.67
9502	4801	C	E												E		N			729,774.90
9502	4901	C	E												E		N			15,434.29
															Line Number Total:					745,209.19

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-431,217.46
1000	4902	C	E						DISC						U		Y			431,217.46
															Line Number Total:					0.00
2140	4201	D	B												U		Y			431,218.33
2140	4801	C	B												U		Y			-431,217.46
															Line Number Total:					0.87
2398	4610	C	E												U	X	Y			-0.87
7240	4801	C	B												U		Y			431,217.46
7320	4902	C	E						DISC						U		Y			-431,217.46
8693	4902	C	E						DISC						U		Y			431,217.46
9000	4902	C	E						DISC						U		Y			431,217.46

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /02 -0613 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,891.17
7340	4801	C	B												E		N			-28,891.17
7340	4801	C	E												E		N			28,891.17
7340	4871	D	E												E		N			-1,674.02
															Line Number Total:					-1,674.02
7440	4801	C	E												E		N			28,891.17
7440	4871	D	E												E		N			-1,674.02
															Line Number Total:					27,217.15
9502	4801	C	E												E		N			28,891.17
9502	4871	D	E												E		N			-1,674.02
															Line Number Total:					27,217.15

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,093,830.29
7240	4801	C	B												E		N			8,547,851.62
7240	4901	C	B												E		N			3,915,048.15
																Line Number Total:				9,369,069.48
7320	4802	C	B						DISC						E		N			180,000.00
7320	4802	C	E						DISC						E		N			-180,000.00
7320	4902	C	E						DISC						E		N			-10,439,310.88
																Line Number Total:				-10,439,310.88
7340	4801	C	B												E		N			-8,547,851.62
7340	4801	C	E												E		N			1,986,646.71
7340	4802	C	B						DISC						E		N			-180,000.00
7340	4802	C	E						DISC						E		N			180,000.00
7340	4871	D	E												E		N			-642,002.89
7340	4901	C	B												E		N			-3,915,048.15
7340	4901	C	E												E		N			19,648.52
7340	4902	C	E						DISC						E		N			10,439,310.88
																Line Number Total:				-659,296.55
7410	4221	D	E				F		DISC						E		N			-35,074.65
7410	4251	D	B				F		DISC						E		N			3,093,830.29
																Line Number Total:				3,058,755.64
7440	4221	D	E				F		DISC						E		N			-35,074.65
7440	4801	C	E												E		N			1,986,646.71
7440	4871	D	E												E		N			-642,002.89
7440	4901	C	E												E		N			19,648.52
																Line Number Total:				1,329,217.69
8693	4802	C	B						DISC						E		N			-180,000.00
8693	4802	C	E						DISC						E		N			180,000.00
8693	4902	C	E						DISC						E		N			10,439,310.88
																Line Number Total:				10,439,310.88
8800	4222	D	B				F		DISC						E		N			2,322,492.12
8800	4252	D	E				F		DISC						E		N			-5,363,954.10

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,041,461.98
8896	4222	D	B				F		DISC						E		N			-2,322,492.12
8896	4252	D	E				F		DISC						E		N			5,363,954.10
															Line Number Total:					3,041,461.98
9000	4222	D	B				F		DISC						E		N			2,322,492.12
9000	4252	D	E				F		DISC						E		N			-5,363,954.10
9000	4802	C	B						DISC						E		N			-180,000.00
9000	4802	C	E						DISC						E		N			180,000.00
9000	4902	C	E						DISC						E		N			10,439,310.88
															Line Number Total:					7,397,848.90
9502	4801	C	E												E		N			1,986,646.71
9502	4871	D	E												E		N			-642,002.89
9502	4901	C	E												E		N			19,648.52
															Line Number Total:					1,364,292.34

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,117,229.85
1000	4801	C	E												U		Y			2,542,339.28
1000	4802	C	B						DISC						U		Y			-1,447,492.46
1000	4802	C	E						DISC						U		Y			1,057,854.72
1000	4901	C	B												U		Y			-60,998.14
1000	4901	C	E												U		Y			224,448.08
1000	4902	C	E						DISC						U		Y			2,609,705.29
															Line Number Total:					1,808,626.92
2140	4201	D	B												U		Y			7,020,543.03
2140	4222	D	B				F		DISC						U		Y			267,203.75
2140	4251	D	B				F		DISC						U		Y			139,799.79
2140	4801	C	B												U		Y			-3,117,229.85
2140	4802	C	B						DISC						U		Y			-1,447,492.46
2140	4901	C	B												U		Y			-60,998.14
															Line Number Total:					2,801,826.12
2398	4610	C	E												U	X	Y			-844,765.53
6800	4222	D	B				F		DISC						U		Y			-267,203.75
6800	4222	D	E				F		DISC						U		Y			96,672.99
6800	4252	D	E				F		DISC						U		Y			161,896.88
															Line Number Total:					-8,633.88
6810	4251	D	B				F		DISC						U		Y			-139,799.79
7240	4251	D	B				F		DISC						U		Y			-139,799.79
7240	4801	C	B												U		Y			3,117,229.85
7240	4901	C	B												U		Y			60,998.14
															Line Number Total:					3,038,428.20
7320	4802	C	B						DISC						U		Y			1,447,492.46
7320	4802	C	E						DISC						U		Y			-1,057,854.72
7320	4902	C	E						DISC						U		Y			-2,609,705.29
															Line Number Total:					-2,220,067.55
7440	4801	C	E												U		Y			2,542,339.28
7440	4901	C	E												U		Y			224,448.08

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,766,787.36
8693	4802	C	B						DISC						U		Y			-1,447,492.46
8693	4802	C	E						DISC						U		Y			1,057,854.72
8693	4902	C	E						DISC						U		Y			2,609,705.29
															Line Number Total:					2,220,067.55
8800	4222	D	B				F		DISC						U		Y			267,203.75
8800	4222	D	E				F		DISC						U		Y			-96,672.99
8800	4252	D	E				F		DISC						U		Y			-161,896.88
															Line Number Total:					8,633.88
9000	4222	D	B				F		DISC						U		Y			267,203.75
9000	4222	D	E				F		DISC						U		Y			-96,672.99
9000	4252	D	E				F		DISC						U		Y			-161,896.88
9000	4802	C	B						DISC						U		Y			-1,447,492.46
9000	4802	C	E						DISC						U		Y			1,057,854.72
9000	4902	C	E						DISC						U		Y			2,609,705.29
															Line Number Total:					2,228,701.43
9502	4801	C	E												U		Y			2,542,339.28
9502	4901	C	E												U		Y			224,448.08
															Line Number Total:					2,766,787.36

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,501.35
7240	4901	C	B												E		N			14.28
															Line Number Total:					11,515.63
7320	4902	D	E						DISC						E		N			127.74
7340	4801	C	B												E		N			-11,501.35
7340	4801	C	E												E		N			11,629.09
7340	4871	D	E												E		N			-3,507.87
7340	4901	C	B												E		N			-14.28
7340	4901	C	E												E		N			14.28
7340	4902	D	E						DISC						E		N			-127.74
															Line Number Total:					-3,507.87
7440	4801	C	E												E		N			11,629.09
7440	4871	D	E												E		N			-3,507.87
7440	4901	C	E												E		N			14.28
															Line Number Total:					8,135.50
8693	4902	D	E						DISC						E		N			-127.74
9000	4902	D	E						DISC						E		N			-127.74
9502	4801	C	E												E		N			11,629.09
9502	4871	D	E												E		N			-3,507.87
9502	4901	C	E												E		N			14.28
															Line Number Total:					8,135.50

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-283,379.51
7240	4251	D	B				F		DISC						E		N			-3,264,038.56
7240	4801	C	B												E		N			42,375,785.60
7240	4901	C	B												E		N			2,667,468.79
															Line Number Total:					41,495,836.32
7320	4802	C	B						DISC						E		N			1,144,037.98
7320	4802	C	E						DISC						E		N			-767,515.85
7320	4902	C	E						DISC						E		N			-34,449,020.52
															Line Number Total:					-34,072,498.39
7340	4801	C	B												E		N			-42,375,785.60
7340	4801	C	E												E		N			11,421,439.06
7340	4802	C	B						DISC						E		N			-1,144,037.98
7340	4802	C	E						DISC						E		N			767,515.85
7340	4901	C	B												E		N			-2,667,468.79
7340	4901	C	E												E		N			178,624.43
7340	4902	C	E						DISC						E		N			34,449,020.52
															Line Number Total:					629,307.49
7410	4221	D	B				F		DISC						E		N			283,379.51
7410	4221	D	E				F		DISC						E		N			-313,232.30
7410	4251	D	B				F		DISC						E		N			3,264,038.56
															Line Number Total:					3,234,185.77
7440	4221	D	E				F		DISC						E		N			-313,232.30
7440	4801	C	E												E		N			11,421,439.06
7440	4901	C	E												E		N			178,624.43
															Line Number Total:					11,286,831.19
8693	4802	C	B						DISC						E		N			-1,144,037.98
8693	4802	C	E						DISC						E		N			767,515.85
8693	4902	C	E						DISC						E		N			34,449,020.52
															Line Number Total:					34,072,498.39
8800	4222	D	B				F		DISC						E		N			3,582,820.49
8800	4252	D	E				F		DISC						E		N			-6,866,101.06

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,283,280.57
8896	4222	D	B				F		DISC						E		N			-3,582,820.49
8896	4252	D	E				F		DISC						E		N			6,866,101.06
															Line Number Total:					3,283,280.57
9000	4222	D	B				F		DISC						E		N			3,582,820.49
9000	4252	D	E				F		DISC						E		N			-6,866,101.06
9000	4802	C	B						DISC						E		N			-1,144,037.98
9000	4802	C	E						DISC						E		N			767,515.85
9000	4902	C	E						DISC						E		N			34,449,020.52
															Line Number Total:					30,789,217.82
9502	4801	C	E												E		N			11,421,439.06
9502	4901	C	E												E		N			178,624.43
															Line Number Total:					11,600,063.49

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-96,410,325.24
1000	4801	C	E												U		N			43,562,020.15
1000	4802	C	B						DISC						U		N			-7,015,957.72
1000	4802	C	E						DISC						U		N			4,661,507.15
1000	4901	C	B												U		N			-1,472,651.35
1000	4901	C	E												U		N			1,850,287.27
1000	4902	C	E						DISC						U		N			62,852,774.04
															Line Number Total:					8,027,654.30
2140	4201	D	B												U		N			116,664,376.76
2140	4801	C	B												U		N			-96,410,325.24
2140	4802	C	B						DISC						U		N			-7,015,957.72
2140	4901	C	B												U		N			-1,472,651.35
															Line Number Total:					11,765,442.45
2440	4610	C	E												U	X	N			3,737,788.15
7240	4801	C	B												U		N			96,410,325.24
7240	4901	C	B												U		N			1,472,651.35
															Line Number Total:					97,882,976.59
7320	4802	C	B						DISC						U		N			7,015,957.72
7320	4802	C	E						DISC						U		N			-4,661,507.15
7320	4902	C	E						DISC						U		N			-62,852,774.04
															Line Number Total:					-60,498,323.47
7440	4801	C	E												U		N			43,562,020.15
7440	4901	C	E												U		N			1,850,287.27
															Line Number Total:					45,412,307.42
8693	4802	C	B						DISC						U		N			-7,015,957.72
8693	4802	C	E						DISC						U		N			4,661,507.15
8693	4902	C	E						DISC						U		N			62,852,774.04
															Line Number Total:					60,498,323.47
9000	4802	C	B						DISC						U		N			-7,015,957.72
9000	4802	C	E						DISC						U		N			4,661,507.15

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			62,852,774.04
															Line Number Total:					60,498,323.47
9502	4801	C	E												U		N			43,562,020.15
9502	4901	C	E												U		N			1,850,287.27
															Line Number Total:					45,412,307.42

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /04 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			217,516.39
7240	4901	C	B												E		N			1,095.85
															Line Number Total:					218,612.24
7320	4902	C	E						DISC						E		N			-63,963.98
7340	4801	C	B												E		N			-217,516.39
7340	4801	C	E												E		N			286,650.34
7340	4901	C	B												E		N			-1,095.85
7340	4901	C	E												E		N			7,322.38
7340	4902	C	E						DISC						E		N			63,963.98
															Line Number Total:					139,324.46
7440	4801	C	E												E		N			286,650.34
7440	4901	C	E												E		N			7,322.38
															Line Number Total:					293,972.72
8693	4902	C	E						DISC						E		N			63,963.98
9000	4902	C	E						DISC						E		N			63,963.98
9502	4801	C	E												E		N			286,650.34
9502	4901	C	E												E		N			7,322.38
															Line Number Total:					293,972.72

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-52,645,942.58
1000	4801	C	E												U		Y			65,644,511.21
1000	4802	D	B						DISC						U		Y			2,250.00
1000	4901	C	B												U		Y			-3,710,923.33
1000	4901	C	E												U		Y			1,318,506.02
1000	4902	C	E						DISC						U		Y			51,531,503.27
															Line Number Total:					62,139,904.59
2140	4201	D	B												U		Y			111,770,809.95
2140	4221	D	B				F		DISC						U		Y			6,666,052.61
2140	4251	D	B				F		DISC						U		Y			1,200,640.53
2140	4801	C	B												U		Y			-52,645,942.58
2140	4802	D	B						DISC						U		Y			2,250.00
2140	4901	C	B												U		Y			-3,710,923.33
															Line Number Total:					63,282,887.18
2398	4610	C	E												U	X	Y			-860,723.82
6800	4222	D	E				F		DISC						U		Y			1,876,736.18
6800	4252	D	E				F		DISC						U		Y			5,674,616.87
															Line Number Total:					7,551,353.05
6810	4221	D	B				F		DISC						U		Y			-6,666,052.61
6810	4251	D	B				F		DISC						U		Y			-1,200,640.53
6810	4251	D	E				F		DISC						U		Y			33,081.32
															Line Number Total:					-7,833,611.82
7240	4221	D	B				F		DISC						U		Y			-6,666,052.61
7240	4251	D	B				F		DISC						U		Y			-1,200,640.53
7240	4801	C	B												U		Y			52,645,942.58
7240	4901	C	B												U		Y			3,710,923.33
															Line Number Total:					48,490,172.77
7320	4802	D	B						DISC						U		Y			-2,250.00
7320	4902	C	E						DISC						U		Y			-51,531,503.27
															Line Number Total:					-51,533,753.27

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		Y			-33,081.32
7440	4801	C	E												U		Y			65,644,511.21
7440	4901	C	E												U		Y			1,318,506.02
															Line Number Total:					66,929,935.91
8693	4802	D	B						DISC						U		Y			2,250.00
8693	4902	C	E						DISC						U		Y			51,531,503.27
															Line Number Total:					51,533,753.27
8800	4222	D	E				F		DISC						U		Y			-1,876,736.18
8800	4252	D	E				F		DISC						U		Y			-5,674,616.87
															Line Number Total:					-7,551,353.05
9000	4222	D	E				F		DISC						U		Y			-1,876,736.18
9000	4252	D	E				F		DISC						U		Y			-5,674,616.87
9000	4802	D	B						DISC						U		Y			2,250.00
9000	4902	C	E						DISC						U		Y			51,531,503.27
															Line Number Total:					43,982,400.22
9502	4801	C	E												U		Y			65,644,511.21
9502	4901	C	E												U		Y			1,318,506.02
															Line Number Total:					66,963,017.23

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-211,031,891.96
1000	4801	C	E												U		N			75,525,920.48
1000	4802	C	B						DISC						U		N			-1,244,528.38
1000	4802	C	E						DISC						U		N			3,873,041.62
1000	4901	C	B												U		N			-6,106,514.90
1000	4901	C	E												U		N			335,059.14
1000	4902	C	E						DISC						U		N			154,028,765.85
															Line Number Total:					15,379,851.85
2140	4201	D	B												U		N			238,269,565.72
2140	4801	C	B												U		N			-211,031,891.96
2140	4802	C	B						DISC						U		N			-1,244,528.38
2140	4901	C	B												U		N			-6,106,514.90
															Line Number Total:					19,886,630.48
2440	4610	C	E												U	X	N			4,506,778.63
7240	4801	C	B												U		N			211,031,891.96
7240	4901	C	B												U		N			6,106,514.90
															Line Number Total:					217,138,406.86
7320	4802	C	B						DISC						U		N			1,244,528.38
7320	4802	C	E						DISC						U		N			-3,873,041.62
7320	4902	C	E						DISC						U		N			-154,028,765.85
															Line Number Total:					-156,657,279.09
7440	4801	C	E												U		N			75,525,920.48
7440	4901	C	E												U		N			335,059.14
															Line Number Total:					75,860,979.62
8693	4802	C	B						DISC						U		N			-1,244,528.38
8693	4802	C	E						DISC						U		N			3,873,041.62
8693	4902	C	E						DISC						U		N			154,028,765.85
															Line Number Total:					156,657,279.09
9000	4802	C	B						DISC						U		N			-1,244,528.38
9000	4802	C	E						DISC						U		N			3,873,041.62

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			154,028,765.85
															Line Number Total:					156,657,279.09
9502	4801	C	E												U		N			75,525,920.48
9502	4901	C	E												U		N			335,059.14
															Line Number Total:					75,860,979.62

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,408,767.85
1000	4801	C	E												U		N			4,463,849.80
1000	4802	C	B						DISC						U		N			-1,818,979.45
1000	4802	C	E						DISC						U		N			2,815,293.45
1000	4901	C	B												U		N			-181,685.07
1000	4901	C	E												U		N			17,410.37
1000	4902	C	E						DISC						U		N			2,557,591.82
															Line Number Total:					2,444,713.07
2140	4201	D	B												U		N			13,685,675.87
2140	4801	C	B												U		N			-5,408,767.85
2140	4802	C	B						DISC						U		N			-1,818,979.45
2140	4901	C	B												U		N			-181,685.07
															Line Number Total:					6,276,243.50
2440	4610	C	E												U	X	N			3,831,530.43
6800	4277	C	E						DISC						U		N			-36,251.52
6810	4287	D	E						DISC						U		N			36,251.52
7240	4801	C	B												U		N			5,408,767.85
7240	4901	C	B												U		N			181,685.07
															Line Number Total:					5,590,452.92
7320	4802	C	B						DISC						U		N			1,818,979.45
7320	4802	C	E						DISC						U		N			-2,815,293.45
7320	4902	C	E						DISC						U		N			-2,557,591.82
															Line Number Total:					-3,553,905.82
7440	4287	D	E						DISC						U		N			-36,251.52
7440	4801	C	E												U		N			4,463,849.80
7440	4901	C	E												U		N			17,410.37
															Line Number Total:					4,445,008.65
8693	4802	C	B						DISC						U		N			-1,818,979.45
8693	4802	C	E						DISC						U		N			2,815,293.45
8693	4902	C	E						DISC						U		N			2,557,591.82

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,553,905.82
8800	4277	C	E						DISC						U		N			36,251.52
9000	4277	C	E						DISC						U		N			36,251.52
9000	4802	C	B						DISC						U		N			-1,818,979.45
9000	4802	C	E						DISC						U		N			2,815,293.45
9000	4902	C	E						DISC						U		N			2,557,591.82
															Line Number Total:					3,590,157.34
9502	4801	C	E												U		N			4,463,849.80
9502	4901	C	E												U		N			17,410.37
															Line Number Total:					4,481,260.17

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-61,133,865.12
1000	4801	C	E												U		N			120,921,777.33
1000	4802	C	E						DISC						U		N			267,000.00
1000	4901	C	B												U		N			-819,952.98
1000	4901	C	E												U		N			2,705,150.46
1000	4902	C	E						DISC						U		N			28,551,672.50
															Line Number Total:					90,491,782.19
2140	4201	D	B												U		N			161,202,028.80
2140	4221	D	B				F		DISC						U		N			17,067,072.78
2140	4251	D	B				F		DISC						U		N			282,927.22
2140	4801	C	B												U		N			-61,133,865.12
2140	4901	C	B												U		N			-819,952.98
															Line Number Total:					116,598,210.70
2440	4610	C	E												U	X	N			10,106,428.51
4035	4392	C	E	P	1087				DISC						U		N	1		-16,000,000.00
6800	4252	D	E				F		DISC						U		N			8,667,901.95
6810	4221	D	B				F		DISC						U		N			-17,067,072.78
6810	4221	D	E				F		DISC						U		N			8,231,287.66
6810	4251	D	B				F		DISC						U		N			-282,927.22
6810	4251	D	E				F		DISC						U		N			450,810.39
															Line Number Total:					-8,667,901.95
7240	4221	D	B				F		DISC						U		N			-17,067,072.78
7240	4251	D	B				F		DISC						U		N			-282,927.22
7240	4801	C	B												U		N			61,133,865.12
7240	4901	C	B												U		N			819,952.98
															Line Number Total:					44,603,818.10
7320	4802	C	E						DISC						U		N			-267,000.00
7320	4902	C	E						DISC						U		N			-28,551,672.50
															Line Number Total:					-28,818,672.50
7440	4221	D	E				F		DISC						U		N			-8,231,287.66

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U		N			-450,810.39
7440	4801	C	E												U		N			120,921,777.33
7440	4901	C	E												U		N			2,705,150.46
															Line Number Total:					114,944,829.74
8693	4802	C	E						DISC						U		N			267,000.00
8693	4902	C	E						DISC						U		N			28,551,672.50
															Line Number Total:					28,818,672.50
8800	4252	D	E				F		DISC						U		N			-8,667,901.95
9000	4252	D	E				F		DISC						U		N			-8,667,901.95
9000	4802	C	E						DISC						U		N			267,000.00
9000	4902	C	E						DISC						U		N			28,551,672.50
															Line Number Total:					20,150,770.55
9502	4801	C	E												U		N			120,921,777.33
9502	4901	C	E												U		N			2,705,150.46
															Line Number Total:					123,626,927.79

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-486,887,972.82
1000	4801	C	E												U		N			253,049,093.31
1000	4802	C	B						DISC						U		N			-21,438.00
1000	4802	C	E						DISC						U		N			374,564.68
1000	4901	C	B												U		N			-6,077,024.95
1000	4901	C	E												U		N			1,223,048.66
1000	4902	C	E						DISC						U		N			332,349,300.48
															Line Number Total:					94,009,571.36
2140	4201	D	B												U		N			690,382,944.13
2140	4801	C	B												U		N			-486,887,972.82
2140	4802	C	B						DISC						U		N			-21,438.00
2140	4901	C	B												U		N			-6,077,024.95
															Line Number Total:					197,396,508.36
2440	4610	C	E												U	X	N			103,386,937.00
7240	4801	C	B												U		N			486,887,972.82
7240	4901	C	B												U		N			6,077,024.95
															Line Number Total:					492,964,997.77
7320	4802	C	B						DISC						U		N			21,438.00
7320	4802	C	E						DISC						U		N			-374,564.68
7320	4902	C	E						DISC						U		N			-332,349,300.48
															Line Number Total:					-332,702,427.16
7440	4801	C	E												U		N			253,049,093.31
7440	4901	C	E												U		N			1,223,048.66
															Line Number Total:					254,272,141.97
8693	4802	C	B						DISC						U		N			-21,438.00
8693	4802	C	E						DISC						U		N			374,564.68
8693	4902	C	E						DISC						U		N			332,349,300.48
															Line Number Total:					332,702,427.16
9000	4802	C	B						DISC						U		N			-21,438.00
9000	4802	C	E						DISC						U		N			374,564.68

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			332,349,300.48
															Line Number Total:					332,702,427.16
9502	4801	C	E												U		N			253,049,093.31
9502	4901	C	E												U		N			1,223,048.66
															Line Number Total:					254,272,141.97

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /07 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			130,827,801.83
1000	4901	C	E												U		N			330,564.65
1000	4902	C	E						DISC						U		N			15,505.93
															Line Number Total:					131,173,872.41
2440	4610	C	E												U	X	N			96,625,847.59
4000	4119	D	E	P	108334				DISC				X		U		N	1		207,382,000.00
6800	4255	D	E						DISC						U		N			4,818,000.00
6810	4221	D	E				F		DISC						U		N			15,583,968.22
6810	4251	D	E				F		DISC						U		N			15,751.78
															Line Number Total:					15,599,720.00
7320	4902	C	E						DISC						U		N			-15,505.93
7440	4221	D	E				F		DISC						U		N			-15,583,968.22
7440	4251	D	E				F		DISC						U		N			-15,751.78
7440	4801	C	E												U		N			130,827,801.83
7440	4901	C	E												U		N			330,564.65
															Line Number Total:					115,558,646.48
8690	4902	C	E						DISC						U		N			15,505.93
8800	4255	D	E						DISC						U		N			-4,818,000.00
9000	4255	D	E						DISC						U		N			-4,818,000.00
9000	4902	C	E						DISC						U		N			15,505.93
															Line Number Total:					-4,802,494.07
9502	4801	C	E												U		N			130,827,801.83
9502	4901	C	E												U		N			330,564.65
															Line Number Total:					131,158,366.48

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /09 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dmorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			405,828,655.61
1000	4802	C	E						DISC						U		N			6,929,033.00
1000	4901	C	E												U		N			3,709,483.19
1000	4902	C	E						DISC						U		N			109,648,268.14
															Line Number Total:					526,115,439.94
2440	4610	C	E												U	X	N			220,084,560.06
4000	4119	D	E	P	1087				DISC				X		U		N	1		732,504,000.00
6800	4255	D	E						DISC						U		N			13,696,000.00
7320	4802	C	E						DISC						U		N			-6,929,033.00
7320	4902	C	E						DISC						U		N			-109,648,268.14
															Line Number Total:					-116,577,301.14
7440	4801	C	E												U		N			405,828,655.61
7440	4901	C	E												U		N			3,709,483.19
															Line Number Total:					409,538,138.80
8690	4802	C	E						DISC						U		N			6,929,033.00
8690	4902	C	E						DISC						U		N			109,648,268.14
															Line Number Total:					116,577,301.14
8800	4255	D	E						DISC						U		N			-13,696,000.00
9000	4255	D	E						DISC						U		N			-13,696,000.00
9000	4802	C	E						DISC						U		N			6,929,033.00
9000	4902	C	E						DISC						U		N			109,648,268.14
															Line Number Total:					102,881,301.14
9502	4801	C	E												U		N			405,828,655.61
9502	4901	C	E												U		N			3,709,483.19
															Line Number Total:					409,538,138.80

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -96 /00 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-639.30
7240	4801	C	B												E		N			80,019.65
7240	4901	C	B												E		N			78,123.36
															Line Number Total:					157,503.71
7320	4902	C	E						DISC						E		N			-711.49
7340	4801	C	B												E		N			-80,019.65
7340	4801	C	E												E		N			157,431.52
7340	4871	D	E												E		N			-157,431.52
7340	4901	C	B												E		N			-78,123.36
7340	4902	C	E						DISC						E		N			711.49
															Line Number Total:					-157,431.52
7410	4251	D	B				F		DISC						E		N			639.30
7440	4801	C	E												E		N			157,431.52
7440	4871	D	E												E		N			-157,431.52
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			711.49
8800	4252	D	E				F		DISC						E		N			-639.30
8896	4252	D	E				F		DISC						E		N			639.30
9000	4252	D	E				F		DISC						E		N			-639.30
9000	4902	C	E						DISC						E		N			711.49
															Line Number Total:					72.19
9502	4801	C	E												E		N			157,431.52
9502	4871	D	E												E		N			-157,431.52
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -97 /01 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-427.80
7240	4801	C	B												E		N			435,917.90
7240	4901	C	B												E		N			1,315.09
															Line Number Total:					436,805.19
7320	4902	D	E						DISC						E		N			41,944.56
7340	4801	C	B												E		N			-435,917.90
7340	4801	C	E												E		N			461,445.71
7340	4871	D	E												E		N			-72,342.99
7340	4901	C	B												E		N			-1,315.09
7340	4901	C	E												E		N			17,731.84
7340	4902	D	E						DISC						E		N			-41,944.56
															Line Number Total:					-72,342.99
7410	4251	D	B				F		DISC						E		N			427.80
7410	4251	D	E				F		DISC						E		N			-427.80
7410	4287	D	E						DISC						E		N			-21,889.00
															Line Number Total:					-21,889.00
7440	4251	D	E				F		DISC						E		N			-427.80
7440	4287	D	E						DISC						E		N			-21,889.00
7440	4801	C	E												E		N			461,445.71
7440	4871	D	E												E		N			-72,342.99
7440	4901	C	E												E		N			17,731.84
															Line Number Total:					384,517.76
8693	4902	D	E						DISC						E		N			-41,944.56
8800	4277	C	E						DISC						E		N			21,889.00
8896	4277	C	E						DISC						E		N			-21,889.00
9000	4277	C	E						DISC						E		N			21,889.00
9000	4902	D	E						DISC						E		N			-41,944.56
															Line Number Total:					-20,055.56
9502	4801	C	E												E		N			461,445.71

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -97 /01 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-72,342.99
9502	4901	C	E												E		N			17,731.84
															Line Number Total:					406,834.56

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -98 /00 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-2,344.58
7240	4801	C	B												E		N			553,806.10
7240	4901	C	B												E		N			271,175.83
															Line Number Total:					822,637.35
7320	4902	C	E						DISC						E		N			-313,029.47
7340	4801	C	B												E		N			-553,806.10
7340	4801	C	E												E		N			511,952.46
7340	4871	D	E												E		N			-511,952.46
7340	4901	C	B												E		N			-271,175.83
7340	4902	C	E						DISC						E		N			313,029.47
															Line Number Total:					-511,952.46
7410	4251	D	B				F		DISC						E		N			2,344.58
7440	4801	C	E												E		N			511,952.46
7440	4871	D	E												E		N			-511,952.46
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			313,029.47
8800	4222	D	B				F		DISC						E		N			70,577.02
8800	4252	D	E				F		DISC						E		N			-2,344.58
															Line Number Total:					68,232.44
8896	4222	D	B				F		DISC						E		N			-70,577.02
8896	4252	D	E				F		DISC						E		N			2,344.58
															Line Number Total:					-68,232.44
9000	4222	D	B				F		DISC						E		N			70,577.02
9000	4252	D	E				F		DISC						E		N			-2,344.58
9000	4902	C	E						DISC						E		N			313,029.47
															Line Number Total:					381,261.91
9502	4801	C	E												E		N			511,952.46
9502	4871	D	E												E		N			-511,952.46

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -98 /00 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -98 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,194,538.38
7240	4901	C	B												E		N			61,944.09
															Line Number Total:					1,256,482.47
7320	4902	C	E						DISC						E		N			-894,311.77
7340	4801	C	B												E		N			-1,194,538.38
7340	4801	C	E												E		N			362,170.70
7340	4871	D	E												E		N			-143,468.52
7340	4901	C	B												E		N			-61,944.09
7340	4902	C	E						DISC						E		N			894,311.77
															Line Number Total:					-143,468.52
7410	4287	D	E						DISC						E		N			-17,278.06
7440	4287	D	E						DISC						E		N			-17,278.06
7440	4801	C	E												E		N			362,170.70
7440	4871	D	E												E		N			-143,468.52
															Line Number Total:					201,424.12
8693	4902	C	E						DISC						E		N			894,311.77
8800	4277	C	E						DISC						E		N			17,278.06
8896	4277	C	E						DISC						E		N			-17,278.06
9000	4277	C	E						DISC						E		N			17,278.06
9000	4902	C	E						DISC						E		N			894,311.77
															Line Number Total:					911,589.83
9502	4801	C	E												E		N			362,170.70
9502	4871	D	E												E		N			-143,468.52
															Line Number Total:					218,702.18

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /00 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			463.05
7340	4801	C	B												E		N			-463.05
7340	4801	C	E												E		N			463.05
7340	4871	D	E												E		N			-463.05
															Line Number Total:					-463.05
7440	4801	C	E												E		N			463.05
7440	4871	D	E												E		N			-463.05
															Line Number Total:					0.00
9502	4801	C	E												E		N			463.05
9502	4871	D	E												E		N			-463.05
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /01 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			682,506.63
7240	4901	C	B												E		N			504,305.30
															Line Number Total:					1,186,811.93
7320	4902	C	E						DISC						E		N			-488,559.49
7320	4902	D	E						DISC						E		N			5,089.12
															Line Number Total:					-483,470.37
7340	4801	C	B												E		N			-682,506.63
7340	4801	C	E												E		N			668,919.45
7340	4871	D	E												E		N			-156,774.24
7340	4901	C	B												E		N			-504,305.30
7340	4901	C	E												E		N			17,999.84
7340	4902	C	E						DISC						E		N			488,559.49
7340	4902	D	E						DISC						E		N			-5,089.12
															Line Number Total:					-173,196.51
7410	4221	D	E				F		DISC						E		N			-151,588.09
7440	4221	D	E				F		DISC						E		N			-151,588.09
7440	4801	C	E												E		N			668,919.45
7440	4871	D	E												E		N			-156,774.24
7440	4901	C	E												E		N			17,999.84
															Line Number Total:					378,556.96
8693	4902	C	E						DISC						E		N			488,559.49
8693	4902	D	E						DISC						E		N			-5,089.12
															Line Number Total:					483,470.37
8800	4222	D	B				F		DISC						E		N			162,921.24
8800	4252	C	E				F		DISC						E		N			5,089.12
															Line Number Total:					168,010.36
8896	4222	D	B				F		DISC						E		N			-162,921.24
8896	4252	C	E				F		DISC						E		N			-5,089.12

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /01 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-168,010.36
9000	4222	D	B				F		DISC						E		N			162,921.24
9000	4252	C	E				F		DISC						E		N			5,089.12
9000	4902	C	E						DISC						E		N			488,559.49
9000	4902	D	E						DISC						E		N			-5,089.12
															Line Number Total:					651,480.73
9502	4801	C	E												E		N			668,919.45
9502	4871	D	E												E		N			-156,774.24
9502	4901	C	E												E		N			17,999.84
															Line Number Total:					530,145.05

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,008,926.45
7240	4901	C	B												E		N			1,651.73
															Line Number Total:					1,010,578.18
7320	4802	C	B						DISC						E		N			3,670,915.68
7320	4802	C	E						DISC						E		N			-2,379,223.57
7320	4902	C	E						DISC						E		N			-1,755,004.73
															Line Number Total:					-463,312.62
7340	4801	C	B												E		N			-1,008,926.45
7340	4801	C	E												E		N			546,665.56
7340	4802	C	B						DISC						E		N			-3,670,915.68
7340	4802	C	E						DISC						E		N			2,379,223.57
7340	4871	D	E												E		N			-100,150.91
7340	4901	C	B												E		N			-1,651.73
7340	4901	C	E												E		N			600.00
7340	4902	C	E						DISC						E		N			1,755,004.73
															Line Number Total:					-100,150.91
7440	4801	C	E												E		N			546,665.56
7440	4871	D	E												E		N			-100,150.91
7440	4901	C	E												E		N			600.00
															Line Number Total:					447,114.65
8693	4802	C	B						DISC						E		N			-3,670,915.68
8693	4802	C	E						DISC						E		N			2,379,223.57
8693	4902	C	E						DISC						E		N			1,755,004.73
															Line Number Total:					463,312.62
9000	4802	C	B						DISC						E		N			-3,670,915.68
9000	4802	C	E						DISC						E		N			2,379,223.57
9000	4902	C	E						DISC						E		N			1,755,004.73
															Line Number Total:					463,312.62
9502	4801	C	E												E		N			546,665.56
9502	4871	D	E												E		N			-100,150.91
9502	4901	C	E												E		N			600.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	447,114.65

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0613

1000	Total new obligations	1,080,335,090.19
2140	Unobligated balance carried forward, start of year	497,259,961.42
2398	Unobligated balance expiring or withdrawn	-3,029,019.89
2440	Unobligated balance carried forward, end of year	487,597,190.90
4000	Appropriation	1,011,400,000.00
4035	Appropriation permanently reduced	-16,000,000.00
4200	Transferred from other accounts [Treas Acct]	34,000,000.00
6800	Offsetting collections (cash)	43,911,246.97
6810	Change in uncollected customer payments from Federal sources (unexpired)	390,092.59
7240	Obligated balance, start of year	1,097,200,078.53
7320	Total outlays (gross)	-918,046,694.89
7340	Adjustments in expired accounts (net)	-2,533,861.57
7410	Change in uncollected customer payments from Federal sources (expired)	16,553,755.04
7440	Obligated balance, end of year	1,273,118,274.71
8690	Outlays from new discretionary authority	187,646,084.27
8693	Outlays from discretionary balances	730,400,610.62
8800	Federal sources	-60,471,329.81
8896	Portion of offsetting collections (cash) credited to expired accounts	16,560,082.84
9000	Outlays	857,575,365.08
9502	Unpaid obligation, end of year	1,306,495,094.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-85,299,885.68
1000	4801	C	E												U		N			77,382,493.80
1000	4902	C	E						DISC	NEW					U		N			25,556,881.65
1000	4902	D	E						DISC	BAL					U		N			-1,038,786.89
															Line Number Total:					16,600,702.88
2140	4201	D	B												U		N			89,601,992.70
2140	4801	C	B												U		N			-85,299,885.68
															Line Number Total:					4,302,107.02
2440	4610	C	E												U	X	N			3,601,404.14
4000	4119	D	E	P	10890				DISC				X		U		N	1		15,900,000.00
7240	4801	C	B												U		N			85,299,885.68
7320	4902	C	E						DISC	NEW					U		N			-25,556,881.65
7320	4902	D	E						DISC	BAL					U		N			1,038,786.89
															Line Number Total:					-24,518,094.76
7440	4801	C	E												U		N			77,382,493.80
8690	4902	C	E						DISC	NEW					U		N			25,556,881.65
8693	4902	D	E						DISC	BAL					U		N			-1,038,786.89
9000	4902	C	E						DISC	NEW					U		N			25,556,881.65
9000	4902	D	E						DISC	BAL					U		N			-1,038,786.89
															Line Number Total:					24,518,094.76
9502	4801	C	E												U		N			77,382,493.80

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0614

1000	Total new obligations	16,600,702.88
2140	Unobligated balance carried forward, start of year	4,302,107.02
2440	Unobligated balance carried forward, end of year	3,601,404.14
4000	Appropriation	15,900,000.00
7240	Obligated balance, start of year	85,299,885.68
7320	Total outlays (gross)	-24,518,094.76
7440	Obligated balance, end of year	77,382,493.80
8690	Outlays from new discretionary authority	25,556,881.65
8693	Outlays from discretionary balances	-1,038,786.89
9000	Outlays	24,518,094.76
9502	Unpaid obligation, end of year	77,382,493.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,557,472.35
1000	4801	C	E												U		N			17,919,996.01
1000	4802	C	B						DISC	BAL					U		N			-1,377,008.71
1000	4802	C	E						DISC	BAL					U		N			1,583,734.34
1000	4901	C	B												U		N			-2,031,282.83
1000	4901	D	B												U		N			1,906,542.92
1000	4901	C	E												U		N			1,826,604.76
1000	4901	D	E												U		N			-1,317,781.22
1000	4902	C	E						DISC	NEW					U		N			20,612,925.46
															Line Number Total:					26,566,258.38
2140	4201	D	B												U		N			11,999,297.55
2140	4221	D	B				F		DISC						U		N			3,601,925.23
2140	4222	D	B				F		DISC						U		N			995,559.24
2140	4251	D	B				F		DISC						U		N			507,306.64
2140	4801	C	B												U		N			-12,557,472.35
2140	4802	C	B						DISC	BAL					U		N			-1,377,008.71
2140	4901	C	B												U		N			-2,031,282.83
2140	4901	D	B												U		N			1,906,542.92
															Line Number Total:					3,044,867.69
2440	4610	C	E												U	X	N			2,878,185.31
4000	4119	D	E	P	10890				DISC				X		U		N	1		16,500,000.00
6800	4222	D	B				F		DISC						U		N			-995,559.24
6800	4222	D	E				F		DISC						U		N			3,901,901.57
6800	4252	D	E				F		DISC						U		N			3,408,141.57
6800	4255	D	E						DISC						U		N			2,000,000.00
															Line Number Total:					8,314,483.90
6810	4221	D	B				F		DISC						U		N			-3,601,925.23
6810	4221	D	E				F		DISC						U		N			5,077,958.67
6810	4251	D	B				F		DISC						U		N			-507,306.64
6810	4251	D	E				F		DISC						U		N			616,365.30
															Line Number Total:					1,585,092.10
7240	4221	D	B				F		DISC						U		N			-3,601,925.23
7240	4251	D	B				F		DISC						U		N			-507,306.64

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			12,557,472.35
7240	4901	C	B												U		N			2,031,282.83
7240	4901	D	B												U		N			-1,906,542.92
															Line Number Total:					8,572,980.39
7320	4802	C	B						DISC	BAL					U		N			1,377,008.71
7320	4802	C	E						DISC	BAL					U		N			-1,583,734.34
7320	4902	C	E						DISC	NEW					U		N			-20,612,925.46
															Line Number Total:					-20,819,651.09
7440	4221	D	E				F		DISC						U		N			-5,077,958.67
7440	4251	D	E				F		DISC						U		N			-616,365.30
7440	4801	C	E												U		N			17,919,996.01
7440	4901	C	E												U		N			1,826,604.76
7440	4901	D	E												U		N			-1,317,781.22
															Line Number Total:					12,734,495.58
8690	4902	C	E						DISC	NEW					U		N			8,245,170.19
8693	4802	C	B						DISC	BAL					U		N			-1,377,008.71
8693	4802	C	E						DISC	BAL					U		N			1,583,734.34
8693	4902	C	E						DISC	BAL					U		N			12,367,755.27
															Line Number Total:					12,574,480.90
8800	4222	D	B				F		DISC						U		N			995,559.24
8800	4222	D	E				F		DISC						U		N			-3,901,901.57
8800	4252	D	E				F		DISC						U		N			-3,408,141.57
8800	4255	D	E						DISC						U		N			-2,000,000.00
															Line Number Total:					-8,314,483.90
9000	4222	D	B				F		DISC						U		N			995,559.24
9000	4222	D	E				F		DISC						U		N			-3,901,901.57
9000	4252	D	E				F		DISC						U		N			-3,408,141.57
9000	4255	D	E						DISC						U		N			-2,000,000.00
9000	4802	C	B						DISC	BAL					U		N			-1,377,008.71
9000	4802	C	E						DISC	BAL					U		N			1,583,734.34
9000	4902	C	E						DISC	NEW					U		N			20,612,925.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 12,505,167.19
9502	4801	C	E												U		N			17,919,996.01
9502	4901	C	E												U		N			1,826,604.76
9502	4901	D	E												U		N			-1,317,781.22
																				Line Number Total: 18,428,819.55

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0615

1000	Total new obligations	26,566,258.38
2140	Unobligated balance carried forward, start of year	3,044,867.69
2440	Unobligated balance carried forward, end of year	2,878,185.31
4000	Appropriation	16,500,000.00
6800	Offsetting collections (cash)	8,314,483.90
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,585,092.10
7240	Obligated balance, start of year	8,572,980.39
7320	Total outlays (gross)	-20,819,651.09
7440	Obligated balance, end of year	12,734,495.58
8690	Outlays from new discretionary authority	8,245,170.19
8693	Outlays from discretionary balances	12,574,480.90
8800	Federal sources	-8,314,483.90
9000	Outlays	12,505,167.19
9502	Unpaid obligation, end of year	18,428,819.55

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /00 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			125,874.45
7320	4902	C	E						MAND						E		N			-37,345.03
7340	4901	C	B												E		N			-125,874.45
7340	4901	C	E												E		N			88,529.42
7340	4902	C	E						MAND						E		N			37,345.03
7340	4971	D	E												E		N			-88,529.42
															Line Number Total:					-88,529.42
7440	4901	C	E												E		N			88,529.42
7440	4971	D	E												E		N			-88,529.42
															Line Number Total:					0.00
8698	4902	C	E						MAND						E		N			37,345.03
9000	4902	C	E						MAND						E		N			37,345.03
9502	4901	C	E												E		N			88,529.42
9502	4971	D	E												E		N			-88,529.42
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /01 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,633,078.71
7320	4902	C	E						MAND						E		N			-833,360.86
7340	4901	C	B												E		N			-1,633,078.71
7340	4901	C	E												E		N			799,717.85
7340	4902	C	E						MAND						E		N			833,360.86
7340	4971	D	E												E		N			-409,333.81
															Line Number Total:					-409,333.81
7440	4901	C	E												E		N			799,717.85
7440	4971	D	E												E		N			-409,333.81
															Line Number Total:					390,384.04
8698	4902	C	E						MAND						E		N			833,360.86
9000	4902	C	E						MAND						E		N			833,360.86
9502	4901	C	E												E		N			799,717.85
9502	4971	D	E												E		N			-409,333.81
															Line Number Total:					390,384.04

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /02 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,382,211.09
7320	4902	C	E						MAND						E		N			-203,453.49
7340	4901	C	B												E		N			-2,382,211.09
7340	4901	C	E												E		N			2,178,757.60
7340	4902	C	E						MAND						E		N			203,453.49
7340	4971	D	E												E		N			-1,068,259.44
															Line Number Total:					-1,068,259.44
7440	4901	C	E												E		N			2,178,757.60
7440	4971	D	E												E		N			-1,068,259.44
															Line Number Total:					1,110,498.16
8698	4902	C	E						MAND						E		N			203,453.49
9000	4902	C	E						MAND						E		N			203,453.49
9502	4901	C	E												E		N			2,178,757.60
9502	4971	D	E												E		N			-1,068,259.44
															Line Number Total:					1,110,498.16

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /03 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			7,967,144.84
7320	4902	C	E						MAND						E		N			-5,607,940.72
7340	4901	C	B												E		N			-7,967,144.84
7340	4901	C	E												E		N			4,450,508.69
7340	4902	C	E						MAND						E		N			5,607,940.72
															Line Number Total:					2,091,304.57
7440	4901	C	E												E		N			4,450,508.69
8698	4902	C	E						MAND						E		N			5,607,940.72
9000	4902	C	E						MAND						E		N			5,607,940.72
9502	4901	C	E												E		N			4,450,508.69

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /04 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			94,657,349.59
7320	4902	C	E						MAND						E		N			-95,561,896.96
7340	4901	C	B												E		N			-94,657,349.59
7340	4901	C	E												E		N			12,001,880.11
7340	4902	C	E						MAND						E		N			95,561,896.96
															Line Number Total:					12,906,427.48
7440	4901	C	E												E		N			12,001,880.11
8698	4902	C	E						MAND						E		N			95,561,896.96
9000	4902	C	E						MAND						E		N			95,561,896.96
9502	4901	C	E												E		N			12,001,880.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			107,609,989.69
1000	4902	C	E						MAND						U		Y			836,965,191.83
															Line Number Total:					944,575,181.52
2398	4610	C	E												U	X	Y			-140,884,818.48
6000	4119	D	E	P	108334				MAND						U		Y	1		1,085,460,000.00
7320	4902	C	E						MAND						U		Y			-836,965,191.83
7440	4901	C	E												U		Y			107,609,989.69
8697	4902	C	E						MAND						U		Y			836,965,191.83
9000	4902	C	E						MAND						U		Y			836,965,191.83
9502	4901	C	E												U		Y			107,609,989.69

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0602

1000	Total new obligations	944,575,181.52
2398	Unobligated balance expiring or withdrawn	-140,884,818.48
6000	Appropriation	1,085,460,000.00
7240	Obligated balance, start of year	106,765,658.68
7320	Total outlays (gross)	-939,209,188.89
7340	Adjustments in expired accounts (net)	13,431,609.38
7440	Obligated balance, end of year	125,563,260.69
8697	Outlays from new mandatory authority	836,965,191.83
8698	Outlays from mandatory balances	102,243,997.06
9000	Outlays	939,209,188.89
9502	Unpaid obligation, end of year	125,563,260.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,054,778.77
1000	4801	C	E												U		N			7,772,783.30
1000	4901	C	B												U		N			-23,479,063.72
1000	4901	C	E												U		N			23,052,155.32
1000	4902	C	E						DISC	NEW					U		N			96,937,206.87
															Line Number Total:					97,228,303.00
2140	4201	D	B												U		N			32,611,286.05
2140	4221	D	B				F		DISC						U		N			423,132.87
2140	4251	D	B				F		DISC						U		N			5,758,949.71
2140	4801	C	B												U		N			-7,054,778.77
2140	4901	C	B												U		N			-23,479,063.72
															Line Number Total:					8,259,526.14
2440	4610	C	E												U	X	N			3,828,593.43
6800	4252	D	E				F		DISC						U		N			92,596,498.96
6810	4221	D	B				F		DISC						U		N			-423,132.87
6810	4221	D	E				F		DISC						U		N			440,698.43
6810	4251	D	B				F		DISC						U		N			-5,758,949.71
6810	4251	D	E				F		DISC						U		N			5,942,255.48
															Line Number Total:					200,871.33
7240	4221	D	B				F		DISC						U		N			-423,132.87
7240	4251	D	B				F		DISC						U		N			-5,758,949.71
7240	4801	C	B												U		N			7,054,778.77
7240	4901	C	B												U		N			23,479,063.72
															Line Number Total:					24,351,759.91
7320	4902	C	E						DISC	NEW					U		N			-96,937,206.87
															Line Number Total:					-96,937,206.87
7440	4221	D	E				F		DISC						U		N			-440,698.43
7440	4251	D	E				F		DISC						U		N			-5,942,255.48
7440	4801	C	E												U		N			7,772,783.30
7440	4901	C	E												U		N			23,052,155.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,441,984.71
8690	4902	C	E						DISC	NEW					U		N			92,317,789.54
8693	4902	C	E						DISC	BAL					U		N			4,619,417.33
8800	4252	D	E				F		DISC						U		N			-92,596,498.96
9000	4252	D	E				F		DISC						U		N			-92,596,498.96
9000	4902	C	E						DISC	NEW					U		N			96,937,206.87
															Line Number Total:					4,340,707.91
9502	4801	C	E												U		N			7,772,783.30
9502	4901	C	E												U		N			23,052,155.32
															Line Number Total:					30,824,938.62

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-4535

1000	Total new obligations	97,228,303.00
2140	Unobligated balance carried forward, start of year	8,259,526.14
2440	Unobligated balance carried forward, end of year	3,828,593.43
6800	Offsetting collections (cash)	92,596,498.96
6810	Change in uncollected customer payments from Federal sources (unexpired)	200,871.33
7240	Obligated balance, start of year	24,351,759.91
7320	Total outlays (gross)	-96,937,206.87
7440	Obligated balance, end of year	24,441,984.71
8690	Outlays from new discretionary authority	92,317,789.54
8693	Outlays from discretionary balances	4,619,417.33
8800	Federal sources	-92,596,498.96
9000	Outlays	4,340,707.91
9502	Unpaid obligation, end of year	30,824,938.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,897,929.70
1000	4801	C	E												U		N			26,751,435.07
1000	4802	C	B						DISC	BAL					U		N			-49,888.46
1000	4802	C	E						DISC	BAL					U		N			54,995.83
1000	4901	C	B												U		N			-5,054,759.71
1000	4901	C	E												U		N			6,722,224.69
1000	4902	C	E						DISC	BAL					U		N			84,231,903.11
															Line Number Total:					85,757,980.83
2140	4201	C	B												U		N			-14,446,086.86
2140	4221	D	B				F		DISC						U		N			26,029,431.95
2140	4222	D	B				F		DISC						U		N			44,713,434.61
2140	4251	D	B				F		DISC						U		N			6,037,453.84
2140	4801	C	B												U		N			-26,897,929.70
2140	4802	C	B						DISC	BAL					U		N			-49,888.46
2140	4901	C	B												U		N			-5,054,759.71
															Line Number Total:					30,331,655.67
2440	4620	C	E												U	X	N			30,649,695.06
6800	4222	D	B				F		DISC						U		N			-44,713,434.61
6800	4222	D	E				F		DISC						U		N			39,589,071.46
6800	4252	D	E				F		DISC						U		N			87,298,090.23
															Line Number Total:					82,173,727.08
6810	4221	D	B				F		DISC						U		N			-26,029,431.95
6810	4221	D	E				F		DISC						U		N			29,197,317.82
6810	4251	D	B				F		DISC						U		N			-6,037,453.84
6810	4251	D	E				F		DISC						U		N			6,771,861.11
															Line Number Total:					3,902,293.14
7240	4221	D	B				F		DISC						U		N			-26,029,431.95
7240	4251	D	B				F		DISC						U		N			-6,037,453.84
7240	4801	C	B												U		N			26,897,929.70
7240	4901	C	B												U		N			5,054,759.71
															Line Number Total:					-114,196.38
7320	4802	C	B						DISC	BAL					U		N			49,888.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-54,995.83
7320	4902	C	E						DISC	BAL					U		N			-84,231,903.11
															Line Number Total:					-84,237,010.48
7440	4221	D	E				F		DISC						U		N			-29,197,317.82
7440	4251	D	E				F		DISC						U		N			-6,771,861.11
7440	4801	C	E												U		N			26,751,435.07
7440	4901	C	E												U		N			6,722,224.69
															Line Number Total:					-2,495,519.17
8693	4802	C	B						DISC	BAL					U		N			-49,888.46
8693	4802	C	E						DISC	BAL					U		N			54,995.83
8693	4902	C	E						DISC	BAL					U		N			84,231,903.11
															Line Number Total:					84,237,010.48
8800	4222	D	B				F		DISC						U		N			44,713,434.61
8800	4222	D	E				F		DISC						U		N			-39,589,071.46
8800	4252	D	E				F		DISC						U		N			-87,298,090.23
															Line Number Total:					-82,173,727.08
9000	4222	D	B				F		DISC						U		N			44,713,434.61
9000	4222	D	E				F		DISC						U		N			-39,589,071.46
9000	4252	D	E				F		DISC						U		N			-87,298,090.23
9000	4802	C	B						DISC	BAL					U		N			-49,888.46
9000	4802	C	E						DISC	BAL					U		N			54,995.83
9000	4902	C	E						DISC	BAL					U		N			84,231,903.11
															Line Number Total:					2,063,283.40
9502	4801	C	E												U		N			26,751,435.07
9502	4901	C	E												U		N			6,722,224.69
															Line Number Total:					33,473,659.76

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-4743

1000	Total new obligations	85,757,980.83
2140	Unobligated balance carried forward, start of year	30,331,655.67
2440	Unobligated balance carried forward, end of year	30,649,695.06
6800	Offsetting collections (cash)	82,173,727.08
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,902,293.14
7240	Obligated balance, start of year	-114,196.38
7320	Total outlays (gross)	-84,237,010.48
7440	Obligated balance, end of year	-2,495,519.17
8693	Outlays from discretionary balances	84,237,010.48
8800	Federal sources	-82,173,727.08
9000	Outlays	2,063,283.40
9502	Unpaid obligation, end of year	33,473,659.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						MAND						U		N	7		-920,992,590.05
2140	4201	D	B												U		N			1,472,963,390.50
2140	4394	C	B		108447				MAND						U		N	7		-551,970,800.45
															Line Number Total:					0.00
6026	4114	D	E	P	108447				MAND						U		N	7		503,351,468.18
6026	4127	C	B						MAND						U		N	7		920,992,590.05
6026	4127	C	E						MAND						U		N	7		-955,723,686.86
6026	4129	C	E		108447				MAND						U		N	7		-426,021,313.32
6026	4394	C	B		108447				MAND						U		N	7		551,970,800.45
6026	4394	C	E		108447				MAND						U		N	7		-594,569,858.50
															Line Number Total:					0.00
9201	1610	D	B												U		N			1,449,697,000.00
9202	1610	D	E												U		N			1,548,443,000.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8147

2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,449,697,000.00
9202	Total investments, end of year: Federal securities: Par value	1,548,443,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,677,850.64
1000	4801	C	E												U		N			27,136,150.87
1000	4901	C	B												U		N			-19,008,486.00
1000	4901	C	E												U		N			15,879,537.69
1000	4902	C	E						MAND	NEW					U		N			61,064,971.23
															Line Number Total:					76,394,323.15
2140	4171	D	B		105178				MAND		14	8151			U		N			68,350,767.62
2140	4801	C	B												U		N			-8,677,850.64
2140	4901	C	B												U		N			-19,008,486.00
															Line Number Total:					40,664,430.98
2440	4610	C	E												U	X	N			17,398,874.83
2440	4630	C	E												U	X	N			10,871,233.00
															Line Number Total:					28,270,107.83
6200	4171	D	B		105178				MAND		14	8151			U		N			-68,350,767.62
6200	4171	D	E		105178				MAND		14	8151			U		N			71,100,767.62
6200	4173	D	E		105178				MAND		97	8149			U		N			61,250,000.00
															Line Number Total:					64,000,000.00
7240	4801	C	B												U		N			8,677,850.64
7240	4901	C	B												U		N			19,008,486.00
															Line Number Total:					27,686,336.64
7320	4902	C	E						MAND	NEW					U		N			-61,064,971.23
7440	4801	C	E												U		N			27,136,150.87
7440	4901	C	E												U		N			15,879,537.69
															Line Number Total:					43,015,688.56
8697	4902	C	E						MAND	NEW					U		N			61,064,971.23
9000	4902	C	E						MAND	NEW					U		N			61,064,971.23
9502	4801	C	E												U		N			27,136,150.87
9502	4901	C	E												U		N			15,879,537.69

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,015,688.56

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - dherron@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8149

1000	Total new obligations	76,394,323.15
2140	Unobligated balance carried forward, start of year	40,664,430.98
2440	Unobligated balance carried forward, end of year	28,270,107.83
6200	Transferred from other accounts [Treas Acct]	64,000,000.00
7240	Obligated balance, start of year	27,686,336.64
7320	Total outlays (gross)	-61,064,971.23
7440	Obligated balance, end of year	43,015,688.56
8697	Outlays from new mandatory authority	61,064,971.23
9000	Outlays	61,064,971.23
9502	Unpaid obligation, end of year	43,015,688.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			46,500,000.00
4026	4128	D	E	P	108334				DISC						U		Y	7		46,500,000.00
7320	4902	C	E						DISC						U		Y			-46,500,000.00
8690	4902	C	E						DISC						U		Y			46,500,000.00
9000	4902	C	E						DISC						U		Y			46,500,000.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8314

1000	Total new obligations	46,500,000.00
4026	Appropriation (trust fund)	46,500,000.00
7320	Total outlays (gross)	-46,500,000.00
8690	Outlays from new discretionary authority	46,500,000.00
9000	Outlays	46,500,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,902.63
1000	4801	C	E												U		N			321,873.00
1000	4901	C	B												U		N			-1,350.00
1000	4902	C	E						DISC	NEW					U		N			584,428.20
															Line Number Total:					903,048.57
2140	4201	D	B												U		N			1,580,735.62
2140	4801	C	B												U		N			-1,902.63
2140	4901	C	B												U		N			-1,350.00
															Line Number Total:					1,577,482.99
2440	4620	C	E												U	X	N			1,704,386.28
4026	4114	D	E	P	1087				DISC						U		N	7		1,029,951.86
7240	4801	C	B												U		N			1,902.63
7240	4901	C	B												U		N			1,350.00
															Line Number Total:					3,252.63
7320	4902	C	E						DISC	NEW					U		N			-584,428.20
7440	4801	C	E												U		N			321,873.00
8690	4902	C	E						DISC	NEW					U		N			584,428.20
9000	4902	C	E						DISC	NEW					U		N			584,428.20
9201	1610	D	B												U		N			1,270,000.00
9202	1610	D	E												U		N			1,270,000.00
9502	4801	C	E												U		N			321,873.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8533

1000	Total new obligations	903,048.57
2140	Unobligated balance carried forward, start of year	1,577,482.99
2440	Unobligated balance carried forward, end of year	1,704,386.28
4026	Appropriation (trust fund)	1,029,951.86
7240	Obligated balance, start of year	3,252.63
7320	Total outlays (gross)	-584,428.20
7440	Obligated balance, end of year	321,873.00
8690	Outlays from new discretionary authority	584,428.20
9000	Outlays	584,428.20
9201	Total investments, start of year: Federal securities: Par value	1,270,000.00
9202	Total investments, end of year: Federal securities: Par value	1,270,000.00
9502	Unpaid obligation, end of year	321,873.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			50,793.96
2140	4127	C	B						DISC						U		N	7		-163,325,429.64
2140	4201	D	B												U		N			825,060,338.11
2140	4394	C	B		108447				DISC						U		N	7		-661,734,908.47
															Line Number Total:					0.00
4026	4114	D	E	P	108447				DISC						U		N	7		57,332,889.64
4026	4124	C	E		108447				DISC						U		N	7		-346,706.00
4026	4127	C	B						DISC						U		N	7		163,325,429.64
4026	4127	C	E						DISC						U		N	7		-158,984,856.24
4026	4129	C	E		108447				DISC						U		N	7		-156,405,966.43
4026	4394	C	B		108447				DISC						U		N	7		661,734,908.47
4026	4394	C	E		108447				DISC						U		N	7		-566,604,905.12
															Line Number Total:					50,793.96
7320	4902	C	E						DISC	NEW					U		N			-50,793.96
8690	4902	C	E						DISC	NEW					U		N			50,793.96
9000	4902	C	E						DISC	NEW					U		N			50,793.96
9201	1610	D	B												U		N			829,216,000.00
9202	1610	D	E												U		N			731,648,000.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8185

1000	Total new obligations	50,793.96
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	50,793.96
7320	Total outlays (gross)	-50,793.96
8690	Outlays from new discretionary authority	50,793.96
9000	Outlays	50,793.96
9201	Total investments, start of year: Federal securities: Par value	829,216,000.00
9202	Total investments, end of year: Federal securities: Par value	731,648,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-393,161.11
1000	4801	C	E												U		N			390,822.29
1000	4901	C	B												U		N			-19,533.53
1000	4901	C	E												U		N			646.68
1000	4902	C	E						MAND	NEW					U		N			12,576,281.66
															Line Number Total:					12,555,055.99
2140	4126	D	B		1087				MAND						U		N	7		82,447.87
2140	4201	D	B												U		N			330,246.77
2140	4801	C	B												U		N			-393,161.11
2140	4901	C	B												U		N			-19,533.53
															Line Number Total:					0.00
6026	4126	D	B		1087				MAND						U		N	7		-82,447.87
6026	4126	D	E		1087				MAND						U		N	7		59,222.20
6026	4128	D	E	P	1087				MAND						U		N	7		12,578,281.66
															Line Number Total:					12,555,055.99
7240	4801	C	B												U		N			393,161.11
7240	4901	C	B												U		N			19,533.53
															Line Number Total:					412,694.64
7320	4902	C	E						MAND	NEW					U		N			-12,576,281.66
7440	4801	C	E												U		N			390,822.29
7440	4901	C	E												U		N			646.68
															Line Number Total:					391,468.97
8697	4902	C	E						MAND	NEW					U		N			12,576,281.66
9000	4902	C	E						MAND	NEW					U		N			12,576,281.66
9502	4801	C	E												U		N			390,822.29
9502	4901	C	E												U		N			646.68
															Line Number Total:					391,468.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-66,921,534.60
1000	4801	C	E												U		N			97,847,869.15
1000	4901	C	B												U		N			-1,014,258.52
1000	4901	C	E												U		N			310,903.34
1000	4902	C	E						MAND	NEW					U		N			52,654,258.09
															Line Number Total:					82,877,237.46
2140	4126	D	B		101380				MAND						U		N	7		163,242,981.77
2140	4201	C	B												U		N			-1,646,128.89
2140	4801	C	B												U		N			-66,921,534.60
2140	4901	C	B												U		N			-1,014,258.52
															Line Number Total:					93,661,059.76
2440	4610	C	E												U	X	N			61,783,822.30
6026	4126	D	B		101380				MAND						U		N	7		-163,242,981.77
6026	4126	D	E		101380				MAND						U		N	7		158,925,634.04
6026	4128	D	E	P	101380				MAND						U		N	7		55,317,347.73
															Line Number Total:					51,000,000.00
7240	4801	C	B												U		N			66,921,534.60
7240	4901	C	B												U		N			1,014,258.52
															Line Number Total:					67,935,793.12
7320	4902	C	E						MAND	NEW					U		N			-52,654,258.09
7440	4801	C	E												U		N			97,847,869.15
7440	4901	C	E												U		N			310,903.34
															Line Number Total:					98,158,772.49
8697	4902	C	E						MAND	NEW					U		N			52,654,258.09
9000	4902	C	E						MAND	NEW					U		N			52,654,258.09
9502	4801	C	E												U		N			97,847,869.15
9502	4901	C	E												U		N			310,903.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					98,158,772.49

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8349

1000	Total new obligations	95,432,293.45
2140	Unobligated balance carried forward, start of year	93,661,059.76
2440	Unobligated balance carried forward, end of year	61,783,822.30
6026	Appropriation (trust fund)	63,555,055.99
7240	Obligated balance, start of year	68,348,487.76
7320	Total outlays (gross)	-65,230,539.75
7440	Obligated balance, end of year	98,550,241.46
8697	Outlays from new mandatory authority	65,230,539.75
9000	Outlays	65,230,539.75
9502	Unpaid obligation, end of year	98,550,241.46

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			68,088.14
2440	4620	C	E												U	X	N			68,088.14

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-777,099.57
1000	4901	C	E												U		N			748,326.00
1000	4902	C	E						DISC	BAL					U		N			9,410,883.32
															Line Number Total:					9,382,109.75
2140	4201	D	B												U		N			362,513.27
2140	4251	D	B				F		DISC						U		N			414,586.30
2140	4901	C	B												U		N			-777,099.57
															Line Number Total:					0.00
6800	4252	D	E				F		DISC						U		N			9,762,406.30
6810	4251	D	B				F		DISC						U		N			-414,586.30
6810	4251	D	E				F		DISC						U		N			34,289.75
															Line Number Total:					-380,296.55
7240	4251	D	B				F		DISC						U		N			-414,586.30
7240	4901	C	B												U		N			777,099.57
															Line Number Total:					362,513.27
7320	4902	C	E						DISC	BAL					U		N			-9,410,883.32
7440	4251	D	E				F		DISC						U		N			-34,289.75
7440	4901	C	E												U		N			748,326.00
															Line Number Total:					714,036.25
8693	4902	C	E						DISC	BAL					U		N			9,410,883.32
8800	4252	D	E				F		DISC						U		N			-9,762,406.30
9000	4252	D	E				F		DISC						U		N			-9,762,406.30
9000	4902	C	E						DISC	BAL					U		N			9,410,883.32
															Line Number Total:					-351,522.98
9502	4901	C	E												U		N			748,326.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-9981

1000	Total new obligations	9,382,109.75
2140	Unobligated balance carried forward, start of year	68,088.14
2440	Unobligated balance carried forward, end of year	68,088.14
6800	Offsetting collections (cash)	9,762,406.30
6810	Change in uncollected customer payments from Federal sources (unexpired)	-380,296.55
7240	Obligated balance, start of year	362,513.27
7320	Total outlays (gross)	-9,410,883.32
7440	Obligated balance, end of year	714,036.25
8693	Outlays from discretionary balances	9,410,883.32
8800	Federal sources	-9,762,406.30
9000	Outlays	-351,522.98
9502	Unpaid obligation, end of year	748,326.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,681,137,919.25
7240	4901	C	B												E		N			318,472,337.68
															Line Number Total:					2,999,610,256.93
7320	4802	C	E						DISC						E		N			-25,588,464.72
7320	4902	C	E						DISC						E		N			-810,647,058.26
															Line Number Total:					-836,235,522.98
7340	4801	C	B												E		N			-2,681,137,919.25
7340	4801	C	E												E		N			2,066,755,407.82
7340	4802	C	E						DISC						E		N			25,588,464.72
7340	4871	D	E												E		N			-3,253,713.29
7340	4901	C	B												E		N			-318,472,337.68
7340	4901	C	E												E		N			100,538,574.57
7340	4902	C	E						DISC						E		N			810,647,058.26
															Line Number Total:					665,535.15
7440	4801	C	E												E		N			2,066,755,407.82
7440	4871	D	E												E		N			-3,253,713.29
7440	4901	C	E												E		N			100,538,574.57
															Line Number Total:					2,164,040,269.10
8693	4802	C	E						DISC						E		N			25,588,464.72
8693	4902	C	E						DISC						E		N			810,647,058.26
															Line Number Total:					836,235,522.98
8800	4222	C	E				F		DISC						E		N			3,754,459.50
8800	4252	D	E				F		DISC						E		N			-3,754,459.50
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						E		N			10,442,513.54
8840	4222	D	E				X		DISC						E		N			-10,064,476.37
8840	4252	D	E				X		DISC						E		N			-377,593.17
															Line Number Total:					444.00
8896	4222	D	B				X		DISC						E		N			-10,442,513.54

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E				F		DISC						E		N			-3,754,459.50
8896	4222	D	E				X		DISC						E		N			10,064,476.37
8896	4252	D	E				F		DISC						E		N			3,754,459.50
8896	4252	D	E				X		DISC						E		N			377,593.17
															Line Number Total:					-444.00
9000	4222	D	B				X		DISC						E		N			10,442,513.54
9000	4222	C	E				F		DISC						E		N			3,754,459.50
9000	4222	D	E				X		DISC						E		N			-10,064,476.37
9000	4252	D	E				F		DISC						E		N			-3,754,459.50
9000	4252	D	E				X		DISC						E		N			-377,593.17
9000	4802	C	E						DISC						E		N			25,588,464.72
9000	4902	C	E						DISC						E		N			810,647,058.26
															Line Number Total:					836,235,966.98
9502	4801	C	E												E		N			2,066,755,407.82
9502	4871	D	E												E		N			-3,253,713.29
9502	4901	C	E												E		N			100,538,574.57
															Line Number Total:					2,164,040,269.10

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /04 -0718 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			87,485,069.84
7240	4901	C	B												E		N			171.08
															Line Number Total:					87,485,240.92
7320	4902	C	E						DISC						E		N			-76,902,465.30
7340	4801	C	B												E		N			-87,485,069.84
7340	4801	C	E												E		N			10,582,408.90
7340	4871	D	E												E		N			-190,956.62
7340	4881	C	E												E		N			1,940.00
7340	4901	C	B												E		N			-171.08
7340	4901	C	E												E		N			366.72
7340	4902	C	E						DISC						E		N			76,902,465.30
7340	4981	C	E												E		N			90.61
															Line Number Total:					-188,926.01
7440	4801	C	E												E		N			10,582,408.90
7440	4871	D	E												E		N			-190,956.62
7440	4881	C	E												E		N			1,940.00
7440	4901	C	E												E		N			366.72
7440	4981	C	E												E		N			90.61
															Line Number Total:					10,393,849.61
8693	4902	C	E						DISC						E		N			76,902,465.30
9000	4902	C	E						DISC						E		N			76,902,465.30
9502	4801	C	E												E		N			10,582,408.90
9502	4871	D	E												E		N			-190,956.62
9502	4881	C	E												E		N			1,940.00
9502	4901	C	E												E		N			366.72
9502	4981	C	E												E		N			90.61
															Line Number Total:					10,393,849.61

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,871,579,184.15
1000	4802	C	E						DISC						U		Y			8,871,651.16
1000	4901	C	E												U		Y			28,989,168.17
1000	4902	C	E						DISC						U		Y			270,642,402.97
															Line Number Total:					3,180,082,406.45
2398	4610	C	E												U	X	Y			-867,180.55
4000	4119	D	E	P	108334				DISC				X		U		Y	1		3,086,300,000.00
6800	4222	C	E				X		DISC						U		Y			-5,287,401.28
6800	4222	D	E				F		DISC						U		Y			93,249,909.33
6800	4252	D	E				F		DISC						U		Y			1,399,677.67
6800	4252	D	E				X		DISC						U		Y			5,287,401.28
															Line Number Total:					94,649,587.00
7320	4802	C	E						DISC						U		Y			-8,871,651.16
7320	4902	C	E						DISC						U		Y			-270,642,402.97
															Line Number Total:					-279,514,054.13
7440	4801	C	E												U		Y			2,871,579,184.15
7440	4901	C	E												U		Y			28,989,168.17
															Line Number Total:					2,900,568,352.32
8690	4802	C	E						DISC						U		Y			8,871,651.16
8690	4902	C	E						DISC						U		Y			270,642,402.97
															Line Number Total:					279,514,054.13
8800	4222	D	E				F		DISC						U		Y			-93,249,909.33
8800	4252	D	E				F		DISC						U		Y			-1,399,677.67
															Line Number Total:					-94,649,587.00
8840	4222	C	E				X		DISC						U		Y			5,287,401.28
8840	4252	D	E				X		DISC						U		Y			-5,287,401.28
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	C	E				X		DISC						U		Y			5,287,401.28
9000	4222	D	E				F		DISC						U		Y			-93,249,909.33
9000	4252	D	E				F		DISC						U		Y			-1,399,677.67
9000	4252	D	E				X		DISC						U		Y			-5,287,401.28
9000	4802	C	E						DISC						U		Y			8,871,651.16
9000	4902	C	E						DISC						U		Y			270,642,402.97
															Line Number Total:					184,864,467.13
9502	4801	C	E												U		Y			2,871,579,184.15
9502	4901	C	E												U		Y			28,989,168.17
															Line Number Total:					2,900,568,352.32

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0562 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			918,063.25
1000	4901	C	E												U		Y			15,301.10
1000	4902	C	E						DISC						U		Y			1,745,824.51
															Line Number Total:					2,679,188.86
2398	4610	C	E												U	X	Y			-866,811.14
4000	4119	D	E	P	108334				DISC				X		U		Y	1		3,546,000.00
7320	4902	C	E						DISC						U		Y			-1,745,824.51
7440	4801	C	E												U		Y			918,063.25
7440	4901	C	E												U		Y			15,301.10
															Line Number Total:					933,364.35
8690	4902	C	E						DISC						U		Y			1,745,824.51
9000	4902	C	E						DISC						U		Y			1,745,824.51
9502	4801	C	E												U		Y			918,063.25
9502	4901	C	E												U		Y			15,301.10
															Line Number Total:					933,364.35

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /05 -0718 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			166,736,510.83
1000	4802	C	E						DISC						U		Y			380,368.67
1000	4901	C	E												U		Y			697,995.17
1000	4902	C	E						DISC						U		Y			12,184,975.33
															Line Number Total:					179,999,850.00
2398	4610	C	E												U	X	Y			-150.00
4000	4119	D	E	P	108334				DISC				X		U		Y	1		180,000,000.00
7320	4802	C	E						DISC						U		Y			-380,368.67
7320	4902	C	E						DISC						U		Y			-12,184,975.33
															Line Number Total:					-12,565,344.00
7440	4801	C	E												U		Y			166,736,510.83
7440	4901	C	E												U		Y			697,995.17
															Line Number Total:					167,434,506.00
8690	4802	C	E						DISC						U		Y			380,368.67
8690	4902	C	E						DISC						U		Y			12,184,975.33
															Line Number Total:					12,565,344.00
9000	4802	C	E						DISC						U		Y			380,368.67
9000	4902	C	E						DISC						U		Y			12,184,975.33
															Line Number Total:					12,565,344.00
9502	4801	C	E												U		Y			166,736,510.83
9502	4901	C	E												U		Y			697,995.17
															Line Number Total:					167,434,506.00

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-586,248,102.72
1000	4801	C	E												U		N			227,611,451.96
1000	4802	C	E						DISC	NEW					U		N			16,239,434.94
1000	4901	C	B												U		N			-89,190,208.00
1000	4901	C	E												U		N			37,379,280.30
1000	4902	C	E						DISC	BAL					U		N			413,456,223.62
1000	4902	D	E						DISC	NEW					U		N			-10,044,240.65
															Line Number Total:					9,203,839.45
2140	4201	D	B												U		N			692,660,469.15
2140	4221	D	B				E		DISC						U		N			4,811.91
2140	4222	D	B				X		DISC						U		N			166,216.94
2140	4801	C	B												U		N			-586,248,102.72
2140	4901	C	B												U		N			-89,190,208.00
															Line Number Total:					17,393,187.28
2210	4871	D	E												U		N			3,711,033.07
2440	4610	C	E												U	X	N			11,900,380.90
6800	4222	D	B				X		DISC						U		N			-166,216.94
6800	4222	C	E				F		DISC						U		N			-340,716.93
6800	4222	D	E				X		DISC						U		N			498,954.64
6800	4252	C	E				X		DISC						U		N			-332,737.70
6800	4252	D	E				F		DISC						U		N			340,716.93
															Line Number Total:					0.00
6810	4221	D	B				E		DISC						U		N			-4,811.91
6810	4221	D	E				E		DISC						U		N			4,811.91
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-4,811.91
7240	4801	C	B												U		N			586,248,102.72
7240	4901	C	B												U		N			89,190,208.00
															Line Number Total:					675,433,498.81
7320	4802	C	E						DISC	NEW					U		N			-16,239,434.94
7320	4902	C	E						DISC	BAL					U		N			-413,456,223.62

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC	NEW					U		N			10,044,240.65
															Line Number Total:					-419,651,417.91
7440	4221	D	E				E		DISC						U		N			-4,811.91
7440	4801	C	E												U		N			227,611,451.96
7440	4871	D	E												U		N			-3,711,033.07
7440	4901	C	E												U		N			37,379,280.30
															Line Number Total:					261,274,887.28
8690	4802	C	E						DISC	NEW					U		N			16,239,434.94
8690	4902	D	E						DISC	NEW					U		N			-10,044,240.65
															Line Number Total:					6,195,194.29
8693	4902	C	E						DISC	BAL					U		N			413,456,223.62
8800	4222	C	E				F		DISC						U		N			340,716.93
8800	4252	D	E				F		DISC						U		N			-340,716.93
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						U		N			166,216.94
8840	4222	D	E				X		DISC						U		N			-498,954.64
8840	4252	C	E				X		DISC						U		N			332,737.70
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			166,216.94
9000	4222	C	E				F		DISC						U		N			340,716.93
9000	4222	D	E				X		DISC						U		N			-498,954.64
9000	4252	C	E				X		DISC						U		N			332,737.70
9000	4252	D	E				F		DISC						U		N			-340,716.93
9000	4802	C	E						DISC	NEW					U		N			16,239,434.94
9000	4902	C	E						DISC	BAL					U		N			413,456,223.62
9000	4902	D	E						DISC	NEW					U		N			-10,044,240.65
															Line Number Total:					419,651,417.91
9502	4801	C	E												U		N			227,611,451.96
9502	4871	D	E												U		N			-3,711,033.07
9502	4901	C	E												U		N			37,379,280.30

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	261,279,699.19

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-1,473.98
7240	4801	C	B												E		N			1,415,692,907.28
7240	4901	C	B												E		N			187,564,291.68
															Line Number Total:					1,603,255,724.98
7320	4802	C	E						DISC						E		N			-20,726,327.10
7320	4902	C	E						DISC						E		N			-784,271,870.23
															Line Number Total:					-804,998,197.33
7340	4801	C	B												E		N			-1,415,692,907.28
7340	4801	C	E												E		N			757,101,993.07
7340	4802	C	E						DISC						E		N			20,726,327.10
7340	4871	D	E												E		N			-289,097.71
7340	4901	C	B												E		N			-187,564,291.68
7340	4901	C	E												E		N			41,384,234.15
7340	4902	C	E						DISC						E		N			784,271,870.23
															Line Number Total:					-61,872.12
7410	4287	D	B						DISC						E		N			1,473.98
7440	4801	C	E												E		N			757,101,993.07
7440	4871	D	E												E		N			-289,097.71
7440	4901	C	E												E		N			41,384,234.15
															Line Number Total:					798,197,129.51
8693	4802	C	E						DISC						E		N			20,726,327.10
8693	4902	C	E						DISC						E		N			784,271,870.23
															Line Number Total:					804,998,197.33
8800	4277	D	E						DISC						E		N			-1,473.98
8896	4277	D	E						DISC						E		N			1,473.98
9000	4277	D	E						DISC						E		N			-1,473.98
9000	4802	C	E						DISC						E		N			20,726,327.10
9000	4902	C	E						DISC						E		N			784,271,870.23

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					804,996,723.35
9502	4801	C	E												E		N			757,101,993.07
9502	4871	D	E												E		N			-289,097.71
9502	4901	C	E												E		N			41,384,234.15
															Line Number Total:					798,197,129.51

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: State and local programs
Budget Account Id: 024-65-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0560

1000	Total new obligations	3,371,965,284.76
2140	Unobligated balance carried forward, start of year	17,393,187.28
2210	Resources available from recoveries of prior year obligations	3,711,033.07
2398	Unobligated balance expiring or withdrawn	-1,734,141.69
2440	Unobligated balance carried forward, end of year	11,900,380.90
4000	Appropriation	3,269,846,000.00
6800	Offsetting collections (cash)	94,649,587.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	5,365,784,721.64
7320	Total outlays (gross)	-2,431,612,826.16
7340	Adjustments in expired accounts (net)	414,737.02
7410	Change in uncollected customer payments from Federal sources (expired)	1,473.98
7440	Obligated balance, end of year	6,302,842,358.17
8690	Outlays from new discretionary authority	300,020,416.93
8693	Outlays from discretionary balances	2,131,592,409.23
8800	Federal sources	-94,651,060.98
8840	Non-Federal sources	444.00
8896	Portion of offsetting collections (cash) credited to expired accounts	1,029.98
9000	Outlays	2,336,962,209.18
9502	Unpaid obligation, end of year	6,302,847,170.08

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-230,091,962.99
7240	4251	D	B				F		DISC						E		N			-736,132.71
7240	4801	C	B												E		N			452,412,338.34
7240	4901	C	B												E		N			281,964.30
															Line Number Total:					221,866,206.94
7320	4902	C	E						DISC						E		N			-398,104,879.77
7320	4982	C	E						DISC						E		N			-310,039.84
															Line Number Total:					-398,414,919.61
7340	4801	C	B												E		N			-452,412,338.34
7340	4801	C	E												E		N			54,048,706.91
7340	4871	D	E												E		N			-2,289,176.82
7340	4881	C	E												E		N			367,851.66
7340	4901	C	B												E		N			-281,964.30
7340	4901	C	E												E		N			91,668.92
7340	4902	C	E						DISC						E		N			398,104,879.77
7340	4982	C	E						DISC						E		N			310,039.84
															Line Number Total:					-2,060,332.36
7410	4221	D	B				F		DISC						E		N			230,091,962.99
7410	4221	D	E				F		DISC						E		N			-14,071,598.06
7410	4251	D	B				F		DISC						E		N			736,132.71
															Line Number Total:					216,756,497.64
7440	4221	D	E				F		DISC						E		N			-14,071,598.06
7440	4801	C	E												E		N			54,048,706.91
7440	4871	D	E												E		N			-2,289,176.82
7440	4881	C	E												E		N			367,851.66
7440	4901	C	E												E		N			91,668.92
															Line Number Total:					38,147,452.61
8693	4902	C	E						DISC						E		N			398,104,879.77
8693	4982	C	E						DISC						E		N			310,039.84
															Line Number Total:					398,414,919.61
8800	4222	D	E				F		DISC						E		N			-11,695,453.52

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-204,444,834.79
															Line Number Total:					-216,140,288.31
8840	4972	D	E				X		DISC						E		N			-118,042.15
8896	4222	D	E				F		DISC						E		N			11,695,453.52
8896	4252	D	E				F		DISC						E		N			204,444,834.79
8896	4972	D	E				X		DISC						E		N			118,042.15
															Line Number Total:					216,258,330.46
9000	4222	D	E				F		DISC						E		N			-11,695,453.52
9000	4252	D	E				F		DISC						E		N			-204,444,834.79
9000	4902	C	E						DISC						E		N			398,104,879.77
9000	4972	D	E				X		DISC						E		N			-118,042.15
9000	4982	C	E						DISC						E		N			310,039.84
															Line Number Total:					182,156,589.15
9502	4801	C	E												E		N			54,048,706.91
9502	4871	D	E												E		N			-2,289,176.82
9502	4881	C	E												E		N			367,851.66
9502	4901	C	E												E		N			91,668.92
															Line Number Total:					52,219,050.67

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -04 /05 -0561 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-479,621,523.34
1000	4801	C	E												U		Y			363,213,076.59
1000	4802	C	E						DISC						U		Y			178,578,635.72
1000	4901	C	B												U		Y			-1,414,319.00
1000	4902	C	E						DISC						U		Y			184,626,767.03
															Line Number Total:					245,382,637.00
2140	4201	D	B												U		Y			726,418,479.34
2140	4801	C	B												U		Y			-479,621,523.34
2140	4901	C	B												U		Y			-1,414,319.00
															Line Number Total:					245,382,637.00
2210	4871	D	E												U		Y			761,063.25
2398	4510	C	E			A									U	X	Y			-761,063.25
7240	4801	C	B												U		Y			479,621,523.34
7240	4901	C	B												U		Y			1,414,319.00
															Line Number Total:					481,035,842.34
7320	4802	C	E						DISC						U		Y			-178,578,635.72
7320	4902	C	E						DISC						U		Y			-184,626,767.03
															Line Number Total:					-363,205,402.75
7440	4801	C	E												U		Y			363,213,076.59
7440	4871	D	E												U		Y			-761,063.25
															Line Number Total:					362,452,013.34
8693	4802	C	E						DISC						U		Y			178,578,635.72
8693	4902	C	E						DISC						U		Y			184,626,767.03
															Line Number Total:					363,205,402.75
9000	4802	C	E						DISC						U		Y			178,578,635.72
9000	4902	C	E						DISC						U		Y			184,626,767.03
															Line Number Total:					363,205,402.75

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -04 /05 -0561 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			363,213,076.59
9502	4871	D	E												U		Y			-761,063.25
																Line Number Total:				362,452,013.34

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			54,995,044.55
1000	4802	C	E						DISC						U		N			332,706,435.95
1000	4901	C	E												U		N			10,402.13
1000	4902	C	E						DISC						U		N			307,487,203.75
															Line Number Total:					695,199,086.38
2440	4610	C	E												U	X	N			19,800,913.62
4000	4119	D	E	P	108334				DISC				X		U		N	1		715,000,000.00
7320	4802	C	E						DISC						U		N			-332,706,435.95
7320	4902	C	E						DISC						U		N			-307,487,203.75
															Line Number Total:					-640,193,639.70
7440	4801	C	E												U		N			54,995,044.55
7440	4901	C	E												U		N			10,402.13
															Line Number Total:					55,005,446.68
8690	4802	C	E						DISC						U		N			332,706,435.95
8690	4902	C	E						DISC						U		N			307,487,203.75
															Line Number Total:					640,193,639.70
9000	4802	C	E						DISC						U		N			332,706,435.95
9000	4902	C	E						DISC						U		N			307,487,203.75
															Line Number Total:					640,193,639.70
9502	4801	C	E												U		N			54,995,044.55
9502	4901	C	E												U		N			10,402.13
															Line Number Total:					55,005,446.68

Budget Agency: Department of Homeland Security
Budget Bureau: Preparedness
Budget Account: Firefighter assistance grants
Budget Account Id: 024-65-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0561

1000	Total new obligations	940,581,723.38
2140	Unobligated balance carried forward, start of year	245,382,637.00
2210	Resources available from recoveries of prior year obligations	761,063.25
2398	Unobligated balance expiring or withdrawn	-761,063.25
2440	Unobligated balance carried forward, end of year	19,800,913.62
4000	Appropriation	715,000,000.00
7240	Obligated balance, start of year	702,902,049.28
7320	Total outlays (gross)	-1,401,813,962.06
7340	Adjustments in expired accounts (net)	-2,060,332.36
7410	Change in uncollected customer payments from Federal sources (expired)	216,756,497.64
7440	Obligated balance, end of year	455,604,912.63
8690	Outlays from new discretionary authority	640,193,639.70
8693	Outlays from discretionary balances	761,620,322.36
8800	Federal sources	-216,140,288.31
8840	Non-Federal sources	-118,042.15
8896	Portion of offsetting collections (cash) credited to expired accounts	216,258,330.46
9000	Outlays	1,185,555,631.60
9502	Unpaid obligation, end of year	469,676,510.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			192,269.42
7240	4901	C	B												E		N			154,708.96
															Line Number Total:					346,978.38
7320	4902	C	E						DISC						E		N			-94,561.98
7320	4982	C	E						DISC						E		N			-110,741.00
															Line Number Total:					-205,302.98
7340	4801	C	B												E		N			-192,269.42
7340	4801	C	E												E		N			154,728.78
7340	4871	D	E												E		N			-86,546.70
7340	4881	C	E												E		N			45,869.00
7340	4901	C	B												E		N			-154,708.96
7340	4901	C	E												E		N			5,011.13
7340	4902	C	E						DISC						E		N			94,561.98
7340	4982	C	E						DISC						E		N			110,741.00
															Line Number Total:					-22,613.19
7440	4801	C	E												E		N			154,728.78
7440	4871	D	E												E		N			-86,546.70
7440	4881	C	E												E		N			45,869.00
7440	4901	C	E												E		N			5,011.13
															Line Number Total:					119,062.21
8693	4902	C	E						DISC						E		N			94,561.98
8693	4982	C	E						DISC						E		N			110,741.00
															Line Number Total:					205,302.98
8840	4972	D	E				X		DISC						E		N			-1,521.15
8896	4972	D	E				X		DISC						E		N			1,521.15
9000	4902	C	E						DISC						E		N			94,561.98
9000	4972	D	E				X		DISC						E		N			-1,521.15
9000	4982	C	E						DISC						E		N			110,741.00
															Line Number Total:					203,781.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			154,728.78
9502	4871	D	E												E		N			-86,546.70
9502	4881	C	E												E		N			45,869.00
9502	4901	C	E												E		N			5,011.13
															Line Number Total:					119,062.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			485,242.20
1000	4901	C	E												U		Y			144,201.66
1000	4902	C	E						DISC						U		Y			2,646,358.58
															Line Number Total:					3,275,802.44
2398	4610	C	E												U	X	Y			-935,197.56
4000	4119	D	E	P	108334				DISC				X		U		Y	1		4,211,000.00
7320	4902	C	E						DISC						U		Y			-2,646,358.58
7440	4801	C	E												U		Y			485,242.20
7440	4901	C	E												U		Y			144,201.66
															Line Number Total:					629,443.86
8690	4902	C	E						DISC						U		Y			2,646,358.58
9000	4902	C	E						DISC						U		Y			2,646,358.58
9502	4801	C	E												U		Y			485,242.20
9502	4901	C	E												U		Y			144,201.66
															Line Number Total:					629,443.86

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0710

1000	Total new obligations	3,275,802.44
2398	Unobligated balance expiring or withdrawn	-935,197.56
4000	Appropriation	4,211,000.00
7240	Obligated balance, start of year	346,978.38
7320	Total outlays (gross)	-2,851,661.56
7340	Adjustments in expired accounts (net)	-22,613.19
7440	Obligated balance, end of year	748,506.07
8690	Outlays from new discretionary authority	2,646,358.58
8693	Outlays from discretionary balances	205,302.98
8840	Non-Federal sources	-1,521.15
8896	Portion of offsetting collections (cash) credited to expired accounts	1,521.15
9000	Outlays	2,850,140.41
9502	Unpaid obligation, end of year	748,506.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-55,728,291.08
7240	4251	D	B				E		DISC						E		N			-1,794.00
7240	4251	D	B				F		DISC						E		N			-4,533,952.91
7240	4801	C	B												E		N			150,479,204.17
7240	4901	C	B												E		N			8,989,930.92
															Line Number Total:					99,205,097.10
7320	4902	C	E						DISC						E		N			-69,551,481.80
7320	4982	C	E						DISC						E		N			-8,122,369.97
															Line Number Total:					-77,673,851.77
7340	4801	C	B												E		N			-150,479,204.17
7340	4801	C	E												E		N			82,208,275.11
7340	4871	D	E												E		N			-2,156,205.09
7340	4881	C	E												E		N			180,230.05
7340	4901	C	B												E		N			-8,989,930.92
7340	4901	C	E												E		N			111,115.62
7340	4901	D	E												E		N			-50,878.09
7340	4902	C	E						DISC						E		N			69,551,481.80
7340	4981	C	E												E		N			54,653.18
7340	4982	C	E						DISC						E		N			8,122,369.97
															Line Number Total:					-1,448,092.54
7410	4221	D	B				F		DISC						E		N			55,728,291.08
7410	4221	D	E				F		DISC						E		N			-17,332,791.34
7410	4251	D	B				E		DISC						E		N			1,794.00
7410	4251	D	B				F		DISC						E		N			4,533,952.91
7410	4251	D	E				F		DISC						E		N			-1,504,149.38
															Line Number Total:					41,427,097.27
7440	4221	D	E				F		DISC						E		N			-17,332,791.34
7440	4251	D	E				F		DISC						E		N			-1,504,149.38
7440	4801	C	E												E		N			82,208,275.11
7440	4871	D	E												E		N			-2,156,205.09
7440	4881	C	E												E		N			180,230.05
7440	4901	C	E												E		N			111,115.62
7440	4901	D	E												E		N			-50,878.09
7440	4981	C	E												E		N			54,653.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					61,510,250.06
8693	4902	C	E						DISC						E		N			69,551,481.80
8693	4982	C	E						DISC						E		N			8,122,369.97
															Line Number Total:					77,673,851.77
8800	4222	D	B				F		DISC						E		N			38,922,944.98
8800	4222	D	E				F		DISC						E		N			-28,043,251.68
8800	4252	D	E				F		DISC						E		N			-52,299,877.70
															Line Number Total:					-41,420,184.40
8840	4972	D	E				X		DISC						E		N			-530,783.77
8896	4222	D	B				F		DISC						E		N			-38,922,944.98
8896	4222	D	E				F		DISC						E		N			28,043,251.68
8896	4252	D	E				F		DISC						E		N			52,299,877.70
8896	4972	D	E				X		DISC						E		N			530,783.77
															Line Number Total:					41,950,968.17
9000	4222	D	B				F		DISC						E		N			38,922,944.98
9000	4222	D	E				F		DISC						E		N			-28,043,251.68
9000	4252	D	E				F		DISC						E		N			-52,299,877.70
9000	4902	C	E						DISC						E		N			69,551,481.80
9000	4972	D	E				X		DISC						E		N			-530,783.77
9000	4982	C	E						DISC						E		N			8,122,369.97
															Line Number Total:					35,722,883.60
9502	4801	C	E												E		N			82,208,275.11
9502	4871	D	E												E		N			-2,156,205.09
9502	4881	C	E												E		N			180,230.05
9502	4901	C	E												E		N			111,115.62
9502	4901	D	E												E		N			-50,878.09
9502	4981	C	E												E		N			54,653.18
															Line Number Total:					80,347,190.78

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			790,066,881.64
1000	4901	C	E												U		Y			10,673,005.35
1000	4902	C	E						DISC						U		Y			470,256,758.64
															Line Number Total:					1,270,996,645.63
2398	4510	C	E			A									U	X	Y			-136,862.00
2398	4610	C	E												U	X	Y			-269,402,265.37
															Line Number Total:					-269,539,127.37
4000	4119	D	E	P	108334				DISC				X		U		Y	1		239,499,000.00
4200	4170	D	E	P	108334				DISC		19	0711			U		Y			831,823.00
6800	4222	D	E				F		DISC						U		Y			524,536,818.36
6800	4222	D	E				X		DISC						U		Y			22,234.71
6800	4252	D	E				F		DISC						U		Y			311,096,151.93
6800	4252	D	E				X		DISC						U		Y			26,765.29
															Line Number Total:					835,681,970.29
6810	4221	D	E				E		DISC						U		Y			256,505.00
6810	4221	D	E				F		DISC						U		Y			461,625,118.68
6810	4251	D	E				F		DISC						U		Y			2,641,356.03
															Line Number Total:					464,522,979.71
7320	4902	C	E						DISC						U		Y			-470,256,758.64
7440	4221	D	E				E		DISC						U		Y			-256,505.00
7440	4221	D	E				F		DISC						U		Y			-461,625,118.68
7440	4251	D	E				F		DISC						U		Y			-2,641,356.03
7440	4801	C	E												U		Y			790,066,881.64
7440	4901	C	E												U		Y			10,673,005.35
															Line Number Total:					336,216,907.28
8690	4902	C	E						DISC						U		Y			470,256,758.64
8800	4222	D	E				F		DISC						U		Y			-524,536,818.36
8800	4252	D	E				F		DISC						U		Y			-311,096,151.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-835,632,970.29
8840	4222	D	E				X		DISC						U		Y			-22,234.71
8840	4252	D	E				X		DISC						U		Y			-26,765.29
															Line Number Total:					-49,000.00
9000	4222	D	E				F		DISC						U		Y			-524,536,818.36
9000	4222	D	E				X		DISC						U		Y			-22,234.71
9000	4252	D	E				F		DISC						U		Y			-311,096,151.93
9000	4252	D	E				X		DISC						U		Y			-26,765.29
9000	4902	C	E						DISC						U		Y			470,256,758.64
															Line Number Total:					-365,425,211.65
9502	4801	C	E												U		Y			790,066,881.64
9502	4901	C	E												U		Y			10,673,005.35
															Line Number Total:					800,739,886.99

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0711

1000	Total new obligations	1,270,996,645.63
2398	Unobligated balance expiring or withdrawn	-269,539,127.37
4000	Appropriation	239,499,000.00
4200	Transferred from other accounts [Treas Acct]	831,823.00
6800	Offsetting collections (cash)	835,681,970.29
6810	Change in uncollected customer payments from Federal sources (unexpired)	464,522,979.71
7240	Obligated balance, start of year	99,205,097.10
7320	Total outlays (gross)	-547,930,610.41
7340	Adjustments in expired accounts (net)	-1,448,092.54
7410	Change in uncollected customer payments from Federal sources (expired)	41,427,097.27
7440	Obligated balance, end of year	397,727,157.34
8690	Outlays from new discretionary authority	470,256,758.64
8693	Outlays from discretionary balances	77,673,851.77
8800	Federal sources	-877,053,154.69
8840	Non-Federal sources	-579,783.77
8896	Portion of offsetting collections (cash) credited to expired accounts	41,950,968.17
9000	Outlays	-329,702,328.05
9502	Unpaid obligation, end of year	881,087,077.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-107,167.00
7240	4221	D	B				F		DISC						E		N			-2,509,549.41
7240	4251	D	B				F		DISC						E		N			-1,891,418.45
7240	4801	C	B												E		N			26,843,712.38
7240	4901	C	B												E		N			8,413,340.48
															Line Number Total:					30,748,918.00
7320	4902	C	E						DISC						E		N			-22,429,708.17
7320	4982	C	E						DISC						E		N			-9,261,055.08
															Line Number Total:					-31,690,763.25
7340	4801	C	B												E		N			-26,843,712.38
7340	4801	C	E												E		N			8,404,469.72
7340	4871	D	E												E		N			-2,290,594.23
7340	4881	C	E												E		N			1,357,279.69
7340	4901	C	B												E		N			-8,413,340.48
7340	4901	D	E												E		N			-5,597.32
7340	4902	C	E						DISC						E		N			22,429,708.17
7340	4971	D	E												E		N			-282.40
7340	4981	C	E												E		N			10,278.28
7340	4982	C	E						DISC						E		N			9,261,055.08
															Line Number Total:					3,909,264.13
7410	4221	D	B				E		DISC						E		N			107,167.00
7410	4221	D	B				F		DISC						E		N			2,509,549.41
7410	4221	D	E				E		DISC						E		N			-107,167.00
7410	4221	D	E				F		DISC						E		N			-448,743.82
7410	4251	D	B				F		DISC						E		N			1,891,418.45
7410	4251	D	E				F		DISC						E		N			-797,472.04
															Line Number Total:					3,154,752.00
7440	4221	D	E				E		DISC						E		N			-107,167.00
7440	4221	D	E				F		DISC						E		N			-448,743.82
7440	4251	D	E				F		DISC						E		N			-797,472.04
7440	4801	C	E												E		N			8,404,469.72
7440	4871	D	E												E		N			-2,290,594.23
7440	4881	C	E												E		N			1,357,279.69
7440	4901	D	E												E		N			-5,597.32
7440	4971	D	E												E		N			-282.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			10,278.28
															Line Number Total:					6,122,170.88
8693	4902	C	E						DISC						E		N			22,429,708.17
8693	4982	C	E						DISC						E		N			9,261,055.08
															Line Number Total:					31,690,763.25
8800	4222	D	B				F		DISC						E		N			3,293,110.93
8800	4222	D	E				F		DISC						E		N			-325,522.88
8800	4252	D	E				F		DISC						E		N			-6,122,317.97
															Line Number Total:					-3,154,729.92
8840	4252	D	E				X		DISC						E		N			-22.08
8840	4972	D	E				X		DISC						E		N			-972,609.40
															Line Number Total:					-972,631.48
8896	4222	D	B				F		DISC						E		N			-3,293,110.93
8896	4222	D	E				F		DISC						E		N			325,522.88
8896	4252	D	E				F		DISC						E		N			6,122,317.97
8896	4252	D	E				X		DISC						E		N			22.08
8896	4972	D	E				X		DISC						E		N			972,609.40
															Line Number Total:					4,127,361.40
9000	4222	D	B				F		DISC						E		N			3,293,110.93
9000	4222	D	E				F		DISC						E		N			-325,522.88
9000	4252	D	E				F		DISC						E		N			-6,122,317.97
9000	4252	D	E				X		DISC						E		N			-22.08
9000	4902	C	E						DISC						E		N			22,429,708.17
9000	4972	D	E				X		DISC						E		N			-972,609.40
9000	4982	C	E						DISC						E		N			9,261,055.08
															Line Number Total:					27,563,401.85
9502	4801	C	E												E		N			8,404,469.72
9502	4871	D	E												E		N			-2,290,594.23
9502	4881	C	E												E		N			1,357,279.69
9502	4901	D	E												E		N			-5,597.32
9502	4971	D	E												E		N			-282.40

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												E		N			10,278.28
															Line Number Total:					7,475,553.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			52,351,028.18
1000	4901	C	E												U		Y			5,252,759.50
1000	4902	C	E						DISC						U		Y			159,085,510.77
															Line Number Total:					216,689,298.45
2398	4510	C	E			A									U	X	Y			-208,978.74
2398	4610	C	E												U	X	Y			-18,253,453.81
															Line Number Total:					-18,462,432.55
4000	4119	D	E	P	108334				DISC				X		U		Y	1		202,939,000.00
6800	4222	D	E				F		DISC						U		Y			59,917.80
6800	4222	D	E				X		DISC						U		Y			336,382.01
6800	4252	D	E				F		DISC						U		Y			10,484,281.06
6800	4252	D	E				X		DISC						U		Y			837.00
															Line Number Total:					10,881,417.87
6810	4221	D	E				E		DISC						U		Y			57,160.94
6810	4221	D	E				F		DISC						U		Y			19,663,500.51
6810	4251	D	E				E		DISC						U		Y			16.05
6810	4251	D	E				F		DISC						U		Y			1,610,635.63
															Line Number Total:					21,331,313.13
7320	4902	C	E						DISC						U		Y			-159,085,510.77
7440	4221	D	E				E		DISC						U		Y			-57,160.94
7440	4221	D	E				F		DISC						U		Y			-19,663,500.51
7440	4251	D	E				E		DISC						U		Y			-16.05
7440	4251	D	E				F		DISC						U		Y			-1,610,635.63
7440	4801	C	E												U		Y			52,351,028.18
7440	4901	C	E												U		Y			5,252,759.50
															Line Number Total:					36,272,474.55
8690	4902	C	E						DISC						U		Y			159,085,510.77
8800	4222	D	E				F		DISC						U		Y			-59,917.80
8800	4252	D	E				F		DISC						U		Y			-10,484,281.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-10,544,198.86
8840	4222	D	E				X		DISC						U		Y			-336,382.01
8840	4252	D	E				X		DISC						U		Y			-837.00
															Line Number Total:					-337,219.01
9000	4222	D	E				F		DISC						U		Y			-59,917.80
9000	4222	D	E				X		DISC						U		Y			-336,382.01
9000	4252	D	E				F		DISC						U		Y			-10,484,281.06
9000	4252	D	E				X		DISC						U		Y			-837.00
9000	4902	C	E						DISC						U		Y			159,085,510.77
															Line Number Total:					148,204,092.90
9502	4801	C	E												U		Y			52,351,028.18
9502	4901	C	E												U		Y			5,252,759.50
															Line Number Total:					57,603,787.68

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0712

1000	Total new obligations	216,689,298.45
2398	Unobligated balance expiring or withdrawn	-18,462,432.55
4000	Appropriation	202,939,000.00
6800	Offsetting collections (cash)	10,881,417.87
6810	Change in uncollected customer payments from Federal sources (unexpired)	21,331,313.13
7240	Obligated balance, start of year	30,748,918.00
7320	Total outlays (gross)	-190,776,274.02
7340	Adjustments in expired accounts (net)	3,909,264.13
7410	Change in uncollected customer payments from Federal sources (expired)	3,154,752.00
7440	Obligated balance, end of year	42,394,645.43
8690	Outlays from new discretionary authority	159,085,510.77
8693	Outlays from discretionary balances	31,690,763.25
8800	Federal sources	-13,698,928.78
8840	Non-Federal sources	-1,309,850.49
8896	Portion of offsetting collections (cash) credited to expired accounts	4,127,361.40
9000	Outlays	175,767,494.75
9502	Unpaid obligation, end of year	65,079,341.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			66,250,775.57
7240	4901	C	B												E		N			673,899.54
															Line Number Total:					66,924,675.11
7320	4902	C	E						DISC						E		N			-23,297,163.69
7340	4801	C	B												E		N			-66,250,775.57
7340	4801	C	E												E		N			44,279,411.97
7340	4871	D	E												E		N			-612,386.63
7340	4881	C	E												E		N			698,470.78
7340	4901	C	B												E		N			-673,899.54
7340	4901	D	E												E		N			-188,117.51
7340	4902	C	E						DISC						E		N			23,297,163.69
7340	4971	D	E												E		N			-540.96
7340	4981	C	E												E		N			200,642.90
															Line Number Total:					749,969.13
7440	4801	C	E												E		N			44,279,411.97
7440	4871	D	E												E		N			-612,386.63
7440	4881	C	E												E		N			698,470.78
7440	4901	D	E												E		N			-188,117.51
7440	4971	D	E												E		N			-540.96
7440	4981	C	E												E		N			200,642.90
															Line Number Total:					44,377,480.55
8693	4902	C	E						DISC						E		N			23,297,163.69
9000	4902	C	E						DISC						E		N			23,297,163.69
9502	4801	C	E												E		N			44,279,411.97
9502	4871	D	E												E		N			-612,386.63
9502	4881	C	E												E		N			698,470.78
9502	4901	D	E												E		N			-188,117.51
9502	4971	D	E												E		N			-540.96
9502	4981	C	E												E		N			200,642.90
															Line Number Total:					44,377,480.55

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,746,227.58
1000	4901	C	E												U		Y			1,427,242.91
1000	4902	C	E						DISC						U		Y			21,857,443.94
															Line Number Total:					32,030,914.43
2398	4610	C	E												U	X	Y			-1,969,085.57
4000	4119	D	E	P	108334				DISC				X		U		Y	1		34,000,000.00
7320	4902	C	E						DISC						U		Y			-21,857,443.94
7440	4801	C	E												U		Y			8,746,227.58
7440	4901	C	E												U		Y			1,427,242.91
															Line Number Total:					10,173,470.49
8690	4902	C	E						DISC						U		Y			21,857,443.94
9000	4902	C	E						DISC						U		Y			21,857,443.94
9502	4801	C	E												U		Y			8,746,227.58
9502	4901	C	E												U		Y			1,427,242.91
															Line Number Total:					10,173,470.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-342,507.59
1000	4801	C	E												U		N			211,923.93
1000	4881	C	E												U		N			220,834.19
1000	4901	C	B												U		N			-866,000.00
1000	4901	C	E												U		N			137,481.70
1000	4902	C	E						DISC	BAL					U		N			859,101.96
															Line Number Total:					220,834.19
2140	4201	D	B												U		N			1,232,097.91
2140	4801	C	B												U		N			-342,507.59
2140	4901	C	B												U		N			-866,000.00
															Line Number Total:					23,590.32
2210	4871	D	E												U		N			220,834.19
2440	4450	C	E												U	X	N			44,424.51
2440	4610	C	E												U	X	N			99,979,165.81
															Line Number Total:					100,023,590.32
4200	4170	D	E	P	1087				DISC		70	0713			U		N			100,000,000.00
7240	4801	C	B												U		N			342,507.59
7240	4901	C	B												U		N			866,000.00
															Line Number Total:					1,208,507.59
7320	4902	C	E						DISC	BAL					U		N			-859,101.96
7440	4801	C	E												U		N			211,923.93
7440	4871	D	E												U		N			-220,834.19
7440	4881	C	E												U		N			220,834.19
7440	4901	C	E												U		N			137,481.70
															Line Number Total:					349,405.63
8693	4902	C	E						DISC	BAL					U		N			859,101.96
9000	4902	C	E						DISC	BAL					U		N			859,101.96
9502	4801	C	E												U		N			211,923.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-220,834.19
9502	4881	C	E												U		N			220,834.19
9502	4901	C	E												U		N			137,481.70
																Line Number Total:				349,405.63

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0713

1000	Total new obligations	32,251,748.62
2140	Unobligated balance carried forward, start of year	23,590.32
2210	Resources available from recoveries of prior year obligations	220,834.19
2398	Unobligated balance expiring or withdrawn	-1,969,085.57
2440	Unobligated balance carried forward, end of year	100,023,590.32
4000	Appropriation	34,000,000.00
4200	Transferred from other accounts [Treas Acct]	100,000,000.00
7240	Obligated balance, start of year	68,133,182.70
7320	Total outlays (gross)	-46,013,709.59
7340	Adjustments in expired accounts (net)	749,969.13
7440	Obligated balance, end of year	54,900,356.67
8690	Outlays from new discretionary authority	21,857,443.94
8693	Outlays from discretionary balances	24,156,265.65
9000	Outlays	46,013,709.59
9502	Unpaid obligation, end of year	54,900,356.67

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /00 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			274.47
7240	4251	D	B				F		DISC						E		N			-40,296.77
7240	4801	C	B												E		N			227,008.88
7240	4801	D	B												E		N			-4,860,283.94
7240	4901	C	B												E		N			44,053.55
															Line Number Total:					-4,629,243.81
7320	4802	C	B						DISC						E		N			935,330.14
7320	4902	C	E						DISC						E		N			-134,105.13
															Line Number Total:					801,225.01
7340	4801	C	B												E		N			-227,008.88
7340	4801	D	B												E		N			4,860,283.94
7340	4802	C	B						DISC						E		N			-935,330.14
7340	4901	C	B												E		N			-44,053.55
7340	4902	C	E						DISC						E		N			134,105.13
															Line Number Total:					3,787,996.50
7410	4221	C	B				F		DISC						E		N			-274.47
7410	4251	D	B				F		DISC						E		N			40,296.77
															Line Number Total:					40,022.30
8693	4802	C	B						DISC						E		N			-935,330.14
8693	4902	C	E						DISC						E		N			134,105.13
															Line Number Total:					-801,225.01
8800	4222	D	B				F		DISC						E		N			227,283.35
8800	4972	D	E				F		DISC						E		N			-7,930.63
															Line Number Total:					219,352.72
8840	4972	D	E				X		DISC						E		N			-4,355,267.25
8896	4222	D	B				F		DISC						E		N			-227,283.35
8896	4972	D	E				F		DISC						E		N			7,930.63
8896	4972	D	E				X		DISC						E		N			4,355,267.25

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /00 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,135,914.53
9000	4222	D	B				F		DISC						E		N			227,283.35
9000	4802	C	B						DISC						E		N			-935,330.14
9000	4902	C	E						DISC						E		N			134,105.13
9000	4972	D	E				F		DISC						E		N			-7,930.63
9000	4972	D	E				X		DISC						E		N			-4,355,267.25
															Line Number Total:					-4,937,139.54

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,904.16
7240	4251	D	B				E		DISC						E		N			-274,796.91
7240	4251	D	B				F		DISC						E		N			-14,600.00
7240	4801	C	B												E		N			17,743,709.25
7240	4901	C	B												E		N			78,248.21
															Line Number Total:					17,520,656.39
7320	4902	C	E						DISC						E		N			-2,346,767.97
7320	4902	D	E						DISC						E		N			57,836.09
															Line Number Total:					-2,288,931.88
7340	4801	C	B												E		N			-17,743,709.25
7340	4801	C	E												E		N			15,447,470.16
7340	4871	D	E												E		N			-801,781.58
7340	4881	C	E												E		N			81,872.11
7340	4901	C	B												E		N			-78,248.21
7340	4901	C	E												E		N			41,145.89
7340	4902	C	E						DISC						E		N			2,346,767.97
7340	4902	D	E						DISC						E		N			-57,836.09
															Line Number Total:					-764,319.00
7410	4221	D	B				F		DISC						E		N			11,904.16
7410	4221	D	E				F		DISC						E		N			-7,292.93
7410	4251	D	B				E		DISC						E		N			274,796.91
7410	4251	D	B				F		DISC						E		N			14,600.00
7410	4251	D	E				F		DISC						E		N			-14,600.00
															Line Number Total:					279,408.14
7440	4221	D	E				F		DISC						E		N			-7,292.93
7440	4251	D	E				F		DISC						E		N			-14,600.00
7440	4801	C	E												E		N			15,447,470.16
7440	4871	D	E												E		N			-801,781.58
7440	4881	C	E												E		N			81,872.11
7440	4901	C	E												E		N			41,145.89
															Line Number Total:					14,746,813.65
8693	4902	C	E						DISC						E		N			2,346,767.97
8693	4902	D	E						DISC						E		N			-57,836.09

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,288,931.88
8800	4222	D	B				F		DISC						E		N			54,685.67
8800	4222	D	E				F		DISC						E		N			-45,554.34
8800	4252	C	E				F		DISC						E		N			56.84
															Line Number Total:					9,188.17
8840	4972	C	E				X		DISC						E		N			310.42
8896	4222	D	B				F		DISC						E		N			-54,685.67
8896	4222	D	E				F		DISC						E		N			45,554.34
8896	4252	C	E				F		DISC						E		N			-56.84
8896	4972	C	E				X		DISC						E		N			-310.42
															Line Number Total:					-9,498.59
9000	4222	D	B				F		DISC						E		N			54,685.67
9000	4222	D	E				F		DISC						E		N			-45,554.34
9000	4252	C	E				F		DISC						E		N			56.84
9000	4902	C	E						DISC						E		N			2,346,767.97
9000	4902	D	E						DISC						E		N			-57,836.09
9000	4972	C	E				X		DISC						E		N			310.42
															Line Number Total:					2,298,430.47
9502	4801	C	E												E		N			15,447,470.16
9502	4871	D	E												E		N			-801,781.58
9502	4881	C	E												E		N			81,872.11
9502	4901	C	E												E		N			41,145.89
															Line Number Total:					14,768,706.58

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,286,835.54
7240	4251	D	B				E		DISC						E		N			-328,857.64
7240	4251	D	B				F		DISC						E		N			-6,949,314.76
7240	4801	C	B												E		N			22,938,906.54
7240	4901	C	B												E		N			3,340,392.20
															Line Number Total:					14,714,290.80
7320	4802	C	B						DISC						E		N			427.62
7320	4802	C	E						DISC						E		N			-427.62
7320	4902	C	E						DISC						E		N			-10,311,427.44
7320	4982	C	E						DISC						E		N			-6,870.54
															Line Number Total:					-10,318,297.98
7340	4801	C	B												E		N			-22,938,906.54
7340	4801	C	E												E		N			12,851,475.88
7340	4802	C	B						DISC						E		N			-427.62
7340	4802	C	E						DISC						E		N			427.62
7340	4871	D	E												E		N			-1,244,830.96
7340	4881	C	E												E		N			213,840.54
7340	4901	C	B												E		N			-3,340,392.20
7340	4901	C	E												E		N			3,222,885.79
7340	4902	C	E						DISC						E		N			10,311,427.44
7340	4982	C	E						DISC						E		N			6,870.54
															Line Number Total:					-917,629.51
7410	4221	D	B				F		DISC						E		N			4,286,835.54
7410	4221	D	E				F		DISC						E		N			-4,285,454.55
7410	4251	D	B				E		DISC						E		N			328,857.64
7410	4251	D	B				F		DISC						E		N			6,949,314.76
7410	4251	D	E				E		DISC						E		N			-132,843.75
7410	4251	D	E				F		DISC						E		N			-6,994,180.81
															Line Number Total:					152,528.83
7440	4221	D	E				F		DISC						E		N			-4,285,454.55
7440	4251	D	E				E		DISC						E		N			-132,843.75
7440	4251	D	E				F		DISC						E		N			-6,994,180.81
7440	4801	C	E												E		N			12,851,475.88
7440	4871	D	E												E		N			-1,244,830.96
7440	4881	C	E												E		N			213,840.54

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			3,222,885.79
															Line Number Total:					3,630,892.14
8693	4802	C	B						DISC						E		N			-427.62
8693	4802	C	E						DISC						E		N			427.62
8693	4902	C	E						DISC						E		N			10,311,427.44
8693	4982	C	E						DISC						E		N			6,870.54
															Line Number Total:					10,318,297.98
8800	4222	D	B				F		DISC						E		N			5,372,238.08
8800	4222	C	E				F		DISC						E		N			3,761.79
8800	4252	D	E				F		DISC						E		N			-5,503,474.27
8800	4972	D	E				F		DISC						E		N			-44,643.85
															Line Number Total:					-172,118.25
8840	4222	D	B				X		DISC						E		N			4,351.93
8840	4972	D	E				X		DISC						E		N			-83,722.41
															Line Number Total:					-79,370.48
8896	4222	D	B				F		DISC						E		N			-5,372,238.08
8896	4222	D	B				X		DISC						E		N			-4,351.93
8896	4222	C	E				F		DISC						E		N			-3,761.79
8896	4252	D	E				F		DISC						E		N			5,503,474.27
8896	4972	D	E				F		DISC						E		N			44,643.85
8896	4972	D	E				X		DISC						E		N			83,722.41
															Line Number Total:					251,488.73
9000	4222	D	B				F		DISC						E		N			5,372,238.08
9000	4222	D	B				X		DISC						E		N			4,351.93
9000	4222	C	E				F		DISC						E		N			3,761.79
9000	4252	D	E				F		DISC						E		N			-5,503,474.27
9000	4802	C	B						DISC						E		N			-427.62
9000	4802	C	E						DISC						E		N			427.62
9000	4902	C	E						DISC						E		N			10,311,427.44
9000	4972	D	E				F		DISC						E		N			-44,643.85
9000	4972	D	E				X		DISC						E		N			-83,722.41
9000	4982	C	E						DISC						E		N			6,870.54

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,066,809.25
9502	4801	C	E												E		N			12,851,475.88
9502	4871	D	E												E		N			-1,244,830.96
9502	4881	C	E												E		N			213,840.54
9502	4901	C	E												E		N			3,222,885.79
															Line Number Total:					15,043,371.25

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-43,462,772.81
7240	4251	C	B				E		DISC						E		N			204,679.82
7240	4251	D	B				F		DISC						E		N			-6,058,924.63
7240	4801	C	B												E		N			183,225,817.34
7240	4901	C	B												E		N			19,354,333.65
															Line Number Total:					153,263,133.37
7320	4802	C	B						DISC						E		N			613.24
7320	4802	C	E						DISC						E		N			-613.24
7320	4902	C	E						DISC						E		N			-105,877,207.31
															Line Number Total:					-105,877,207.31
7340	4801	C	B												E		N			-183,225,817.34
7340	4801	C	E												E		N			95,983,384.18
7340	4802	C	B						DISC						E		N			-613.24
7340	4802	C	E						DISC						E		N			613.24
7340	4871	D	E												E		N			-27,826,751.71
7340	4881	C	E												E		N			40,369,008.22
7340	4901	C	B												E		N			-19,354,333.65
7340	4901	C	E												E		N			514,770.72
7340	4902	C	E						DISC						E		N			105,877,207.31
															Line Number Total:					12,337,467.73
7410	4221	D	B				F		DISC						E		N			43,462,772.81
7410	4221	D	E				E		DISC						E		N			-11,215.34
7410	4221	D	E				F		DISC						E		N			-6,104,633.86
7410	4251	C	B				E		DISC						E		N			-204,679.82
7410	4251	D	B				F		DISC						E		N			6,058,924.63
7410	4251	D	E				E		DISC						E		N			-2,000.00
7410	4251	D	E				F		DISC						E		N			-200,631.64
															Line Number Total:					42,998,536.78
7440	4221	D	E				E		DISC						E		N			-11,215.34
7440	4221	D	E				F		DISC						E		N			-6,104,633.86
7440	4251	D	E				E		DISC						E		N			-2,000.00
7440	4251	D	E				F		DISC						E		N			-200,631.64
7440	4801	C	E												E		N			95,983,384.18
7440	4871	D	E												E		N			-27,826,751.71
7440	4881	C	E												E		N			40,369,008.22

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			514,770.72
															Line Number Total:					102,721,930.57
8693	4802	C	B						DISC						E		N			-613.24
8693	4802	C	E						DISC						E		N			613.24
8693	4902	C	E						DISC						E		N			105,877,207.31
															Line Number Total:					105,877,207.31
8800	4222	D	B				F		DISC						E		N			3,298,755.63
8800	4222	D	E				F		DISC						E		N			-18,928,782.46
8800	4252	D	E				F		DISC						E		N			-27,141,486.46
															Line Number Total:					-42,771,513.29
8840	4222	C	B				X		DISC						E		N			-28,374.20
8840	4222	C	E				X		DISC						E		N			140.55
8840	4972	D	E				X		DISC						E		N			-330.00
															Line Number Total:					-28,563.65
8896	4222	C	B				X		DISC						E		N			28,374.20
8896	4222	D	B				F		DISC						E		N			-3,298,755.63
8896	4222	C	E				X		DISC						E		N			-140.55
8896	4222	D	E				F		DISC						E		N			18,928,782.46
8896	4252	D	E				F		DISC						E		N			27,141,486.46
8896	4972	D	E				X		DISC						E		N			330.00
															Line Number Total:					42,800,076.94
9000	4222	C	B				X		DISC						E		N			-28,374.20
9000	4222	D	B				F		DISC						E		N			3,298,755.63
9000	4222	C	E				X		DISC						E		N			140.55
9000	4222	D	E				F		DISC						E		N			-18,928,782.46
9000	4252	D	E				F		DISC						E		N			-27,141,486.46
9000	4802	C	B						DISC						E		N			-613.24
9000	4802	C	E						DISC						E		N			613.24
9000	4902	C	E						DISC						E		N			105,877,207.31
9000	4972	D	E				X		DISC						E		N			-330.00
															Line Number Total:					63,077,130.37

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			95,983,384.18
9502	4871	D	E												E		N			-27,826,751.71
9502	4881	C	E												E		N			40,369,008.22
9502	4901	C	E												E		N			514,770.72
																Line Number Total:				109,040,411.41

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0704 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,597,421.39
7320	4902	C	E						DISC						E		N			-14,687,241.36
7340	4801	C	B												E		N			-38,597,421.39
7340	4801	C	E												E		N			23,910,180.03
7340	4902	C	E						DISC						E		N			14,687,241.36
															Line Number Total:					0.00
7440	4801	C	E												E		N			23,910,180.03
8693	4902	C	E						DISC						E		N			14,687,241.36
9000	4902	C	E						DISC						E		N			14,687,241.36
9502	4801	C	E												E		N			23,910,180.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-35,980,217.51
1000	4801	C	E												U		N			18,544,642.53
1000	4881	C	E												U		N			84,617.89
1000	4901	C	B												U		N			-36,144,625.68
1000	4901	D	B												U		N			12,969,041.88
1000	4901	C	E												U		N			1,806,998.11
1000	4902	C	E						DISC	NEW					U		N			41,686,631.84
1000	4981	C	E												U		N			1,813.35
1000	4982	C	E						DISC	BAL					U		N			81,970.79
															Line Number Total:					3,050,873.20
2140	4201	D	B												U		N			71,758,720.36
2140	4801	C	B												U		N			-35,980,217.51
2140	4901	C	B												U		N			-36,144,625.68
2140	4901	D	B												U		N			12,969,041.88
															Line Number Total:					12,602,919.05
2210	4871	D	E												U		N			5,190,650.75
2210	4971	D	E												U		N			259.45
															Line Number Total:					5,190,910.20
2440	4450	C	E												U	X	N			6,053,863.67
2440	4610	C	E												U	X	N			3,707,818.69
															Line Number Total:					9,761,682.36
4036	4393	C	E	P	107296				DISC						U		N			-5,000,000.00
6800	4972	D	E				X		DISC						U		N			18,726.31
7240	4801	C	B												U		N			35,980,217.51
7240	4901	C	B												U		N			36,144,625.68
7240	4901	D	B												U		N			-12,969,041.88
															Line Number Total:					59,155,801.31
7320	4902	C	E						DISC	NEW					U		N			-41,686,631.84
7320	4982	C	E						DISC	BAL					U		N			-81,970.79

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-41,768,602.63
7440	4801	C	E												U		N			18,544,642.53
7440	4871	D	E												U		N			-5,190,650.75
7440	4881	C	E												U		N			84,617.89
7440	4901	C	E												U		N			1,806,998.11
7440	4971	D	E												U		N			-259.45
7440	4981	C	E												U		N			1,813.35
															Line Number Total:					15,247,161.68
8690	4902	C	E						DISC	NEW					U		N			14,084,143.51
8693	4902	C	E						DISC	BAL					U		N			27,602,488.33
8693	4982	C	E						DISC	BAL					U		N			81,970.79
															Line Number Total:					27,684,459.12
8840	4972	D	E				X		DISC						U		N			-18,726.31
9000	4902	C	E						DISC	NEW					U		N			41,686,631.84
9000	4972	D	E				X		DISC						U		N			-18,726.31
9000	4982	C	E						DISC	BAL					U		N			81,970.79
															Line Number Total:					41,749,876.32
9502	4801	C	E												U		N			18,544,642.53
9502	4871	D	E												U		N			-5,190,650.75
9502	4881	C	E												U		N			84,617.89
9502	4901	C	E												U		N			1,806,998.11
9502	4971	D	E												U		N			-259.45
9502	4981	C	E												U		N			1,813.35
															Line Number Total:					15,247,161.68

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			81,110,141.21
7240	4901	C	B												E		N			160,586.75
															Line Number Total:					81,270,727.96
7320	4902	C	E						DISC						E		N			-33,234,608.38
7320	4982	C	E						DISC						E		N			-10,867.50
															Line Number Total:					-33,245,475.88
7340	4801	C	B												E		N			-81,110,141.21
7340	4801	C	E												E		N			47,597,030.99
7340	4871	D	E												E		N			-7,219,446.70
7340	4881	C	E												E		N			440,612.39
7340	4901	C	B												E		N			-160,586.75
7340	4901	C	E												E		N			4,352.60
7340	4902	C	E						DISC						E		N			33,234,608.38
7340	4982	C	E						DISC						E		N			10,867.50
															Line Number Total:					-7,202,702.80
7440	4801	C	E												E		N			47,597,030.99
7440	4871	D	E												E		N			-7,219,446.70
7440	4881	C	E												E		N			440,612.39
7440	4901	C	E												E		N			4,352.60
															Line Number Total:					40,822,549.28
8693	4902	C	E						DISC						E		N			33,234,608.38
8693	4982	C	E						DISC						E		N			10,867.50
															Line Number Total:					33,245,475.88
8840	4972	D	E				X		DISC						E		N			-26,264.72
8896	4972	D	E				X		DISC						E		N			26,264.72
9000	4902	C	E						DISC						E		N			33,234,608.38
9000	4972	D	E				X		DISC						E		N			-26,264.72
9000	4982	C	E						DISC						E		N			10,867.50
															Line Number Total:					33,219,211.16

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Operating Expenses
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			47,597,030.99
9502	4871	D	E												E		N			-7,219,446.70
9502	4881	C	E												E		N			440,612.39
9502	4901	C	E												E		N			4,352.60
															Line Number Total:					40,822,549.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			50,672,851.17
7240	4901	C	B												E		N			257.01
															Line Number Total:					50,673,108.18
7320	4902	C	E						DISC						E		N			-10,472,863.78
7340	4801	C	B												E		N			-50,672,851.17
7340	4801	C	E												E		N			40,199,987.39
7340	4871	D	E												E		N			-2,941,813.14
7340	4881	C	E												E		N			511,443.39
7340	4901	C	B												E		N			-257.01
7340	4901	C	E												E		N			257.01
7340	4902	C	E						DISC						E		N			10,472,863.78
															Line Number Total:					-2,430,369.75
7440	4801	C	E												E		N			40,199,987.39
7440	4871	D	E												E		N			-2,941,813.14
7440	4881	C	E												E		N			511,443.39
7440	4901	C	E												E		N			257.01
															Line Number Total:					37,769,874.65
8693	4902	C	E						DISC						E		N			10,472,863.78
9000	4902	C	E						DISC						E		N			10,472,863.78
9502	4801	C	E												E		N			40,199,987.39
9502	4871	D	E												E		N			-2,941,813.14
9502	4881	C	E												E		N			511,443.39
9502	4901	C	E												E		N			257.01
															Line Number Total:					37,769,874.65

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0700

1000	Total new obligations	3,050,873.20
2140	Unobligated balance carried forward, start of year	12,602,919.05
2210	Resources available from recoveries of prior year obligations	5,190,910.20
2440	Unobligated balance carried forward, end of year	9,761,682.36
4036	Unobligated balance permanently reduced	-5,000,000.00
6800	Offsetting collections (cash)	18,726.31
7240	Obligated balance, start of year	410,565,895.59
7320	Total outlays (gross)	-217,857,395.81
7340	Adjustments in expired accounts (net)	4,810,443.17
7410	Change in uncollected customer payments from Federal sources (expired)	43,470,496.05
7440	Obligated balance, end of year	238,849,402.00
8690	Outlays from new discretionary authority	14,084,143.51
8693	Outlays from discretionary balances	203,773,252.30
8800	Federal sources	-42,715,090.65
8840	Non-Federal sources	-4,507,881.99
8896	Portion of offsetting collections (cash) credited to expired accounts	47,204,246.33
9000	Outlays	170,634,423.17
9502	Unpaid obligation, end of year	256,602,254.88

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Biodefense countermeasures
Budget Account Id: 024-70-0714 Treasury Account Id: 70- -04 /13 -0714 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-884,749,000.00
1000	4801	C	E												U		N			889,749,000.00
															Line Number Total:					5,000,000.00
2140	4201	D	B												U		N			884,749,000.00
2140	4801	C	B												U		N			-884,749,000.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			5,000,000.00
7240	4801	C	B												U		N			884,749,000.00
7440	4801	C	E												U		N			889,749,000.00
7440	4871	D	E												U		N			-5,000,000.00
															Line Number Total:					884,749,000.00
9502	4801	C	E												U		N			889,749,000.00
9502	4871	D	E												U		N			-5,000,000.00
															Line Number Total:					884,749,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Biodefense countermeasures
Budget Account Id: 024-70-0714 Treasury Account Id: 70- -05 /13 -0714 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			113,843,492.40
1000	4902	C	E						DISC						U		N			69,923,810.60
															Line Number Total:					183,767,303.00
2440	4610	C	E												U	X	N			2,324,008,697.00
4000	4119	D	E	P	1087				DISC				X		U		N	1		2,528,000,000.00
4035	4392	C	E	P	1087				DISC						U		N	1		-20,224,000.00
7320	4902	C	E						DISC						U		N			-69,923,810.60
7440	4801	C	E												U		N			113,843,492.40
8690	4902	C	E						DISC						U		N			69,923,810.60
9000	4902	C	E						DISC						U		N			69,923,810.60
9502	4801	C	E												U		N			113,843,492.40

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Biodefense countermeasures
Budget Account Id: 024-70-0714 Treasury Account Id: 70- -05 /13 -0714 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0714

1000	Total new obligations	188,767,303.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	5,000,000.00
2440	Unobligated balance carried forward, end of year	2,324,008,697.00
4000	Appropriation	2,528,000,000.00
4035	Appropriation permanently reduced	-20,224,000.00
7240	Obligated balance, start of year	884,749,000.00
7320	Total outlays (gross)	-69,923,810.60
7440	Obligated balance, end of year	998,592,492.40
8690	Outlays from new discretionary authority	69,923,810.60
9000	Outlays	69,923,810.60
9502	Unpaid obligation, end of year	998,592,492.40

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-93,482,163.33
1000	4801	C	E												U		N			97,145,131.44
1000	4881	C	E												U		N			27,000.00
1000	4901	C	B												U		N			-4,858.55
1000	4901	C	E												U		N			159,446.45
1000	4902	C	E						DISC	NEW					U		N			26,736,297.58
															Line Number Total:					30,580,853.59
2140	4201	D	B												U		N			138,701,565.45
2140	4801	C	B												U		N			-93,482,163.33
2140	4901	C	B												U		N			-4,858.55
															Line Number Total:					45,214,543.57
2210	4871	D	E												U		N			143,002.00
2440	4450	C	E												U	X	N			143,001.57
2440	4610	C	E												U	X	N			14,633,690.41
															Line Number Total:					14,776,691.98
7240	4801	C	B												U		N			93,482,163.33
7240	4901	C	B												U		N			4,858.55
															Line Number Total:					93,487,021.88
7320	4902	C	E						DISC	NEW					U		N			-26,736,297.58
															Line Number Total:					-26,736,297.58
7440	4801	C	E												U		N			97,145,131.44
7440	4871	D	E												U		N			-143,002.00
7440	4881	C	E												U		N			27,000.00
7440	4901	C	E												U		N			159,446.45
															Line Number Total:					97,188,575.89
8690	4902	C	E						DISC	NEW					U		N			237,421.90
8693	4902	C	E						DISC	BAL					U		N			26,498,875.68
9000	4902	C	E						DISC	NEW					U		N			26,736,297.58

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Mitigation grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					26,736,297.58
9502	4801	C	E												U		N			97,145,131.44
9502	4871	D	E												U		N			-143,002.00
9502	4881	C	E												U		N			27,000.00
9502	4901	C	E												U		N			159,446.45
															Line Number Total:					97,188,575.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,636,365.94
7320	4902	C	E						DISC						E		N			-595,932.11
7340	4801	C	B												E		N			-3,636,365.94
7340	4801	C	E												E		N			3,040,433.83
7340	4871	D	E												E		N			-1,509,007.56
7340	4881	C	E												E		N			9,855.00
7340	4902	C	E						DISC						E		N			595,932.11
															Line Number Total:					-1,499,152.56
7440	4801	C	E												E		N			3,040,433.83
7440	4871	D	E												E		N			-1,509,007.56
7440	4881	C	E												E		N			9,855.00
															Line Number Total:					1,541,281.27
8693	4902	C	E						DISC						E		N			595,932.11
9000	4902	C	E						DISC						E		N			595,932.11
9502	4801	C	E												E		N			3,040,433.83
9502	4871	D	E												E		N			-1,509,007.56
9502	4881	C	E												E		N			9,855.00
															Line Number Total:					1,541,281.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,678,449.39
7320	4902	C	E						DISC						E		N			-1,432,095.86
7340	4801	C	B												E		N			-6,678,449.39
7340	4801	C	E												E		N			5,246,353.53
7340	4871	D	E												E		N			-1,034,189.87
7340	4881	C	E												E		N			16,000.00
7340	4902	C	E						DISC						E		N			1,432,095.86
															Line Number Total:					-1,018,189.87
7440	4801	C	E												E		N			5,246,353.53
7440	4871	D	E												E		N			-1,034,189.87
7440	4881	C	E												E		N			16,000.00
															Line Number Total:					4,228,163.66
8693	4902	C	E						DISC						E		N			1,432,095.86
9000	4902	C	E						DISC						E		N			1,432,095.86
9502	4801	C	E												E		N			5,246,353.53
9502	4871	D	E												E		N			-1,034,189.87
9502	4881	C	E												E		N			16,000.00
															Line Number Total:					4,228,163.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,690,451.80
7320	4902	C	E						DISC						E		N			-876,683.12
7340	4801	C	B												E		N			-3,690,451.80
7340	4801	C	E												E		N			2,813,768.68
7340	4871	D	E												E		N			-600,602.15
7340	4902	C	E						DISC						E		N			876,683.12
															Line Number Total:					-600,602.15
7440	4801	C	E												E		N			2,813,768.68
7440	4871	D	E												E		N			-600,602.15
															Line Number Total:					2,213,166.53
8693	4902	C	E						DISC						E		N			876,683.12
9000	4902	C	E						DISC						E		N			876,683.12
9502	4801	C	E												E		N			2,813,768.68
9502	4871	D	E												E		N			-600,602.15
															Line Number Total:					2,213,166.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,295,877.73
7320	4902	C	E						DISC						E		N			-4,716,325.52
7340	4801	C	B												E		N			-16,295,877.73
7340	4801	C	E												E		N			11,579,552.21
7340	4871	D	E												E		N			-86,616.41
7340	4902	C	E						DISC						E		N			4,716,325.52
															Line Number Total:					-86,616.41
7440	4801	C	E												E		N			11,579,552.21
7440	4871	D	E												E		N			-86,616.41
															Line Number Total:					11,492,935.80
8693	4902	C	E						DISC						E		N			4,716,325.52
9000	4902	C	E						DISC						E		N			4,716,325.52
9502	4801	C	E												E		N			11,579,552.21
9502	4871	D	E												E		N			-86,616.41
															Line Number Total:					11,492,935.80

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-350,063.02
7320	4902	C	E						DISC						E		N			-4,790,141.01
7340	4801	D	B												E		N			350,063.02
7340	4801	C	E												E		N			369,290.10
7340	4871	D	E												E		N			-369,290.10
7340	4902	C	E						DISC						E		N			4,790,141.01
															Line Number Total:					5,140,204.03
7440	4801	C	E												E		N			369,290.10
7440	4871	D	E												E		N			-369,290.10
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,790,141.01
9000	4902	C	E						DISC						E		N			4,790,141.01
9502	4801	C	E												E		N			369,290.10
9502	4871	D	E												E		N			-369,290.10
															Line Number Total:					0.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0701

1000	Total new obligations	30,580,853.59
2140	Unobligated balance carried forward, start of year	45,214,543.57
2210	Resources available from recoveries of prior year obligations	143,002.00
2440	Unobligated balance carried forward, end of year	14,776,691.98
7240	Obligated balance, start of year	123,438,103.72
7320	Total outlays (gross)	-39,147,475.20
7340	Adjustments in expired accounts (net)	1,935,643.04
7440	Obligated balance, end of year	116,664,123.15
8690	Outlays from new discretionary authority	237,421.90
8693	Outlays from discretionary balances	38,910,053.30
9000	Outlays	39,147,475.20
9502	Unpaid obligation, end of year	116,664,123.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,999,928.26
1000	4801	C	E												U		Y			19,647,784.95
1000	4881	C	E												U		Y			232,800.00
1000	4902	C	E						DISC						U		Y			367,109.17
															Line Number Total:					18,247,765.86
2140	4201	D	B												U		Y			20,000,000.00
2140	4801	C	B												U		Y			-1,999,928.26
															Line Number Total:					18,000,071.74
2210	4871	D	E												U		Y			247,800.00
2398	4610	C	E												U	X	Y			-105.88
7240	4801	C	B												U		Y			1,999,928.26
7320	4902	C	E						DISC						U		Y			-367,109.17
7440	4801	C	E												U		Y			19,647,784.95
7440	4871	D	E												U		Y			-247,800.00
7440	4881	C	E												U		Y			232,800.00
															Line Number Total:					19,632,784.95
8693	4902	C	E						DISC						U		Y			367,109.17
9000	4902	C	E						DISC						U		Y			367,109.17
9502	4801	C	E												U		Y			19,647,784.95
9502	4871	D	E												U		Y			-247,800.00
9502	4881	C	E												U		Y			232,800.00
															Line Number Total:					19,632,784.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,250,760.16
1000	4902	C	E						DISC						U		N			60,000.00
															Line Number Total:					6,310,760.16
2440	4610	C	E												U	X	N			13,689,239.84
4200	4170	D	E	P	1087				DISC		70	0717			U		N			20,000,000.00
7320	4902	C	E						DISC						U		N			-60,000.00
7440	4801	C	E												U		N			6,250,760.16
8690	4902	C	E						DISC						U		N			60,000.00
9000	4902	C	E						DISC						U		N			60,000.00
9502	4801	C	E												U		N			6,250,760.16

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0717

1000	Total new obligations	24,558,526.02
2140	Unobligated balance carried forward, start of year	18,000,071.74
2210	Resources available from recoveries of prior year obligations	247,800.00
2398	Unobligated balance expiring or withdrawn	-105.88
2440	Unobligated balance carried forward, end of year	13,689,239.84
4200	Transferred from other accounts [Treas Acct]	20,000,000.00
7240	Obligated balance, start of year	1,999,928.26
7320	Total outlays (gross)	-427,109.17
7440	Obligated balance, end of year	25,883,545.11
8690	Outlays from new discretionary authority	60,000.00
8693	Outlays from discretionary balances	367,109.17
9000	Outlays	427,109.17
9502	Unpaid obligation, end of year	25,883,545.11

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,348,102.08
1000	4801	C	E												U		N			138,537,534.91
1000	4881	C	E												U		N			14,350.00
1000	4901	C	E												U		N			208,303.46
1000	4902	C	E						DISC	NEW					U		N			5,305,232.81
															Line Number Total:					136,717,319.10
2140	4201	D	B												U		N			144,123,881.00
2140	4801	C	B												U		N			-7,348,102.08
															Line Number Total:					136,775,778.92
2210	4871	D	E												U		N			41,341.72
2440	4450	C	E												U	X	N			41,341.64
2440	4610	C	E												U	X	N			100,058,459.90
															Line Number Total:					100,099,801.54
4000	4119	D	E	P	1087				DISC				X		U		N	1		100,000,000.00
7240	4801	C	B												U		N			7,348,102.08
7320	4902	C	E						DISC	NEW					U		N			-5,305,232.81
															Line Number Total:					-5,305,232.81
7440	4801	C	E												U		N			138,537,534.91
7440	4871	D	E												U		N			-41,341.72
7440	4881	C	E												U		N			14,350.00
7440	4901	C	E												U		N			208,303.46
															Line Number Total:					138,718,846.65
8690	4902	C	E						DISC	NEW					U		N			1,140,157.78
8693	4902	C	E						DISC	BAL					U		N			4,165,075.03
9000	4902	C	E						DISC	NEW					U		N			5,305,232.81
															Line Number Total:					5,305,232.81

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			138,537,534.91
9502	4871	D	E												U		N			-41,341.72
9502	4881	C	E												U		N			14,350.00
9502	4901	C	E												U		N			208,303.46
															Line Number Total:					138,718,846.65

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: National pre-disaster mitigation fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0716

1000	Total new obligations	136,717,319.10
2140	Unobligated balance carried forward, start of year	136,775,778.92
2210	Resources available from recoveries of prior year obligations	41,341.72
2440	Unobligated balance carried forward, end of year	100,099,801.54
4000	Appropriation	100,000,000.00
7240	Obligated balance, start of year	7,348,102.08
7320	Total outlays (gross)	-5,305,232.81
7440	Obligated balance, end of year	138,718,846.65
8690	Outlays from new discretionary authority	1,140,157.78
8693	Outlays from discretionary balances	4,165,075.03
9000	Outlays	5,305,232.81
9502	Unpaid obligation, end of year	138,718,846.65

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			153,000,000.00
4000	4119	D	E	P	107296				DISC				X		U		N	1		153,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-153,000,000.00
8690	4902	C	E						DISC	NEW					U		N			153,000,000.00
9000	4902	C	E						DISC	NEW					U		N			153,000,000.00

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0707

1000	Total new obligations	153,000,000.00
4000	Appropriation	153,000,000.00
7320	Total outlays (gross)	-153,000,000.00
8690	Outlays from new discretionary authority	153,000,000.00
9000	Outlays	153,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,969,023,504.08
1000	4801	C	E												U		N			16,803,098,127.45
1000	4802	C	B						DISC	NEW					U		N			-2,721,390,278.69
1000	4802	C	E						DISC	NEW					U		N			2,744,194,557.73
1000	4901	C	B												U		N			-416,489,758.86
1000	4901	C	E												U		N			894,634,220.72
1000	4902	C	E						DISC	NEW					U		N			11,799,556,028.06
1000	4981	C	E												U		N			25,941.56
1000	4982	C	E						DISC	BAL					U		N			24,120,699.89
															Line Number Total:					23,158,726,033.78
2140	4201	D	B												U		N			9,818,940,507.62
2140	4221	D	B				E		DISC						U		N			7,957.95
2140	4222	D	B				X		DISC						U		N			9,436.98
2140	4251	D	B				E		DISC						U		N			493,318.65
2140	4251	D	B				F		DISC						U		N			175,582.60
2140	4801	C	B												U		N			-5,969,023,504.08
2140	4802	C	B						DISC	NEW					U		N			-2,721,390,278.69
2140	4901	C	B												U		N			-416,489,758.86
															Line Number Total:					712,723,262.17
2210	4871	D	E												U		N			547,632,560.10
2210	4971	D	E												U		N			22.25
															Line Number Total:					547,632,582.35
2440	4450	C	E												U	X	N			170,726,013.74
2440	4510	C	E			A									U	X	N			250,414,172.91
2440	4610	C	E												U	X	N			46,107,869,624.09
															Line Number Total:					46,529,009,810.74
4000	4119	D	E	P	107296				DISC				X		U		N	1		68,542,380,000.00
4100	4175	C	E	P	107296				DISC		70	0702			U		N			-115,000,000.00
6800	4222	D	B				X		DISC						U		N			-9,436.98
6800	4222	D	E				X		DISC						U		N			9,436.98
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				E		DISC						U		N			-7,957.95
6810	4221	D	E				E		DISC						U		N			7,957.95
6810	4251	D	B				E		DISC						U		N			-493,318.65
6810	4251	D	B				F		DISC						U		N			-175,582.60
6810	4251	D	E				F		DISC						U		N			668,901.25
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-7,957.95
7240	4251	D	B				E		DISC						U		N			-493,318.65
7240	4251	D	B				F		DISC						U		N			-175,582.60
7240	4801	C	B												U		N			5,969,023,504.08
7240	4901	C	B												U		N			416,489,758.86
															Line Number Total:					6,384,836,403.74
7320	4802	C	B						DISC	NEW					U		N			2,721,390,278.69
7320	4802	C	E						DISC	NEW					U		N			-2,744,194,557.73
7320	4902	C	E						DISC	NEW					U		N			-11,799,556,028.06
7320	4982	C	E						DISC	BAL					U		N			-24,120,699.89
															Line Number Total:					-11,846,481,006.99
7440	4221	D	E				E		DISC						U		N			-7,957.95
7440	4251	D	E				F		DISC						U		N			-668,901.25
7440	4801	C	E												U		N			16,803,098,127.45
7440	4871	D	E												U		N			-547,632,560.10
7440	4901	C	E												U		N			894,634,220.72
7440	4971	D	E												U		N			-22.25
7440	4981	C	E												U		N			25,941.56
															Line Number Total:					17,149,448,848.18
8690	4802	C	B						DISC	NEW					U		N			-62,850,449.92
8690	4802	C	E						DISC	NEW					U		N			128,430,248.90
8690	4902	C	E						DISC	NEW					U		N			8,518,903,582.85
															Line Number Total:					8,584,483,381.83
8693	4802	C	B						DISC	BAL					U		N			-2,658,539,828.77
8693	4802	C	E						DISC	BAL					U		N			2,615,764,308.83
8693	4902	C	E						DISC	BAL					U		N			3,280,652,445.21
8693	4982	C	E						DISC	BAL					U		N			24,120,699.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,261,997,625.16
8840	4222	D	B				X		DISC						U		N			9,436.98
8840	4222	D	E				X		DISC						U		N			-9,436.98
															Line Number Total:					0.00
9000	4222	D	B				X		DISC						U		N			9,436.98
9000	4222	D	E				X		DISC						U		N			-9,436.98
9000	4802	C	B						DISC	NEW					U		N			-2,721,390,278.69
9000	4802	C	E						DISC	NEW					U		N			2,744,194,557.73
9000	4902	C	E						DISC	NEW					U		N			11,799,556,028.06
9000	4982	C	E						DISC	BAL					U		N			24,120,699.89
															Line Number Total:					11,846,481,006.99
9502	4801	C	E												U		N			16,803,098,127.45
9502	4871	D	E												U		N			-547,632,560.10
9502	4901	C	E												U		N			894,634,220.72
9502	4971	D	E												U		N			-22.25
9502	4981	C	E												U		N			25,941.56
															Line Number Total:					17,150,125,707.38

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0702

1000	Total new obligations	23,158,726,033.78
2140	Unobligated balance carried forward, start of year	712,723,262.17
2210	Resources available from recoveries of prior year obligations	547,632,582.35
2440	Unobligated balance carried forward, end of year	46,529,009,810.74
4000	Appropriation	68,542,380,000.00
4100	Transferred to other accounts [Treas Acct]	-115,000,000.00
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	6,384,836,403.74
7320	Total outlays (gross)	-11,846,481,006.99
7440	Obligated balance, end of year	17,149,448,848.18
8690	Outlays from new discretionary authority	8,584,483,381.83
8693	Outlays from discretionary balances	3,261,997,625.16
8840	Non-Federal sources	0.00
9000	Outlays	11,846,481,006.99
9502	Unpaid obligation, end of year	17,150,125,707.38

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-97,773.23
1000	4801	C	E												U		N			80,321.10
1000	4901	C	B												U		N			-32,785,798.14
1000	4901	C	E												U		N			18,917,828.74
1000	4902	C	E						DISC	NEW					U		N			14,492,985.03
															Line Number Total:					607,563.50
2140	4201	D	B												U		N			33,910,132.42
2140	4801	C	B												U		N			-97,773.23
2140	4901	C	B												U		N			-32,785,798.14
															Line Number Total:					1,026,561.05
2440	4610	C	E												U	X	N			418,997.55
7240	4801	C	B												U		N			97,773.23
7240	4901	C	B												U		N			32,785,798.14
															Line Number Total:					32,883,571.37
7320	4902	C	E						DISC	NEW					U		N			-14,492,985.03
															Line Number Total:					-14,492,985.03
7440	4801	C	E												U		N			80,321.10
7440	4901	C	E												U		N			18,917,828.74
															Line Number Total:					18,998,149.84
8690	4902	C	E						DISC	NEW					U		N			14,419,879.26
8693	4902	C	E						DISC	BAL					U		N			73,105.77
9000	4902	C	E						DISC	NEW					U		N			14,492,985.03
															Line Number Total:					14,492,985.03
9502	4801	C	E												U		N			80,321.10
9502	4901	C	E												U		N			18,917,828.74
															Line Number Total:					18,998,149.84

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0719

1000	Total new obligations	607,563.50
2140	Unobligated balance carried forward, start of year	1,026,561.05
2440	Unobligated balance carried forward, end of year	418,997.55
7240	Obligated balance, start of year	32,883,571.37
7320	Total outlays (gross)	-14,492,985.03
7440	Obligated balance, end of year	18,998,149.84
8690	Outlays from new discretionary authority	14,419,879.26
8693	Outlays from discretionary balances	73,105.77
9000	Outlays	14,492,985.03
9502	Unpaid obligation, end of year	18,998,149.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			809,721.17
1000	4901	C	E												U		N			850,695.01
1000	4902	C	E						DISC	NEW					U		N			13,583,136.67
1000	4902	D	E						DISC	BAL					U		N			-2,186,582.23
															Line Number Total:					13,056,970.62
2140	4201	D	B												U		N			16,911,999.84
2140	4394	C	B		1087				DISC						U		N	1		-16,911,999.84
															Line Number Total:					0.00
2440	4510	C	E			A									U	X	N			1,476.64
2440	4610	C	E												U	X	N			3,853,552.58
															Line Number Total:					3,855,029.22
6800	4266	D	E						DISC						U		N			18,095,000.19
7320	4902	C	E						DISC	NEW					U		N			-13,583,136.67
7320	4902	D	E						DISC	BAL					U		N			2,186,582.23
															Line Number Total:					-11,396,554.44
7440	4801	C	E												U		N			809,721.17
7440	4901	C	E												U		N			850,695.01
															Line Number Total:					1,660,416.18
8690	4902	C	E						DISC	NEW					U		N			13,583,136.67
8693	4902	D	E						DISC	BAL					U		N			-2,186,582.23
8840	4266	D	E						DISC						U		N			-18,095,000.19
9000	4266	D	E						DISC						U		N			-18,095,000.19
9000	4902	C	E						DISC	NEW					U		N			13,583,136.67
9000	4902	D	E						DISC	BAL					U		N			-2,186,582.23
															Line Number Total:					-6,698,445.75
9502	4801	C	E												U		N			809,721.17
9502	4901	C	E												U		N			850,695.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,660,416.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,064,454.93
1000	4801	C	E												U		N			1,966,756.55
1000	4881	C	E												U		N			38.56
1000	4901	C	B												U		N			-986,955.93
1000	4901	C	E												U		N			221,493.66
1000	4902	C	E						DISC	NEW					U		N			2,377,720.77
1000	4981	C	E												U		N			160.00
1000	4982	C	E						DISC	BAL					U		N			595,019.50
															Line Number Total:					2,109,778.18
2140	4201	D	B												U		N			5,976,630.43
2140	4221	C	B				E		DISC						U		N			-403,956.28
2140	4221	D	B				F		DISC						U		N			547.59
2140	4251	C	B				E		DISC						U		N			-1,230.06
2140	4251	D	B				F		DISC						U		N			2,173.79
2140	4801	C	B												U		N			-2,064,454.93
2140	4901	C	B												U		N			-986,955.93
															Line Number Total:					2,522,754.61
2210	4871	D	E												U		N			157,990.61
2210	4971	D	E												U		N			200.00
															Line Number Total:					158,190.61
2440	4450	C	E												U	X	N			122,287.09
2440	4610	C	E												U	X	N			854,066.29
															Line Number Total:					976,353.38
6810	4221	C	B				E		DISC						U		N			403,956.28
6810	4221	D	B				F		DISC						U		N			-547.59
6810	4221	D	E				F		DISC						U		N			547.59
6810	4251	C	B				E		DISC						U		N			1,230.06
6810	4251	D	B				F		DISC						U		N			-2,173.79
6810	4251	D	E				F		DISC						U		N			2,173.79
															Line Number Total:					405,186.34
7240	4221	C	B				E		DISC						U		N			403,956.28
7240	4221	D	B				F		DISC						U		N			-547.59
7240	4251	C	B				E		DISC						U		N			1,230.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U		N			-2,173.79
7240	4801	C	B												U		N			2,064,454.93
7240	4901	C	B												U		N			986,955.93
															Line Number Total:					3,453,875.82
7320	4902	C	E						DISC	NEW					U		N			-2,377,720.77
7320	4982	C	E						DISC	BAL					U		N			-595,019.50
															Line Number Total:					-2,972,740.27
7440	4221	D	E				F		DISC						U		N			-547.59
7440	4251	D	E				F		DISC						U		N			-2,173.79
7440	4801	C	E												U		N			1,966,756.55
7440	4871	D	E												U		N			-157,990.61
7440	4881	C	E												U		N			38.56
7440	4901	C	E												U		N			221,493.66
7440	4971	D	E												U		N			-200.00
7440	4981	C	E												U		N			160.00
															Line Number Total:					2,027,536.78
8690	4902	C	E						DISC	NEW					U		N			1,817,340.89
8693	4902	C	E						DISC	BAL					U		N			560,379.88
8693	4982	C	E						DISC	BAL					U		N			595,019.50
															Line Number Total:					1,155,399.38
9000	4902	C	E						DISC	NEW					U		N			2,377,720.77
9000	4982	C	E						DISC	BAL					U		N			595,019.50
															Line Number Total:					2,972,740.27
9502	4801	C	E												U		N			1,966,756.55
9502	4871	D	E												U		N			-157,990.61
9502	4881	C	E												U		N			38.56
9502	4901	C	E												U		N			221,493.66
9502	4971	D	E												U		N			-200.00
9502	4981	C	E												U		N			160.00
															Line Number Total:					2,030,258.16

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0715

1000	Total new obligations	15,166,748.80
2140	Unobligated balance carried forward, start of year	2,522,754.61
2210	Resources available from recoveries of prior year obligations	158,190.61
2440	Unobligated balance carried forward, end of year	4,831,382.60
6800	Offsetting collections (cash)	18,095,000.19
6810	Change in uncollected customer payments from Federal sources (unexpired)	405,186.34
7240	Obligated balance, start of year	3,453,875.82
7320	Total outlays (gross)	-14,369,294.71
7440	Obligated balance, end of year	3,687,952.96
8690	Outlays from new discretionary authority	15,400,477.56
8693	Outlays from discretionary balances	-1,031,182.85
8840	Non-Federal sources	-18,095,000.19
9000	Outlays	-3,725,705.48
9502	Unpaid obligation, end of year	3,690,674.34

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-222,868,122.17
1000	4801	C	E												U		N			233,130,882.86
1000	4881	C	E												U		N			1,627,949.83
1000	4901	C	B												U		N			-32,120,467.27
1000	4901	C	E												U		N			33,527,287.28
1000	4902	C	E						DISC	NEW					U		N			196,612,268.37
1000	4982	C	E						DISC	BAL					U		N			200.00
															Line Number Total:					209,909,998.90
2140	4201	D	B												U		N			267,453,750.86
2140	4221	D	B				E		DISC						U		N			13,000.00
2140	4221	D	B				F		DISC						U		N			9,000.00
2140	4222	D	B				X		DISC						U		N			571,531.08
2140	4801	C	B												U		N			-222,868,122.17
2140	4901	C	B												U		N			-32,120,467.27
															Line Number Total:					13,058,692.50
2210	4871	D	E												U		N			364,105.02
2440	4450	C	E												U	X	N			360,794.74
2440	4610	C	E												U	X	N			5,087,503.88
															Line Number Total:					5,448,298.62
4000	4119	D	E	P	107296				DISC				X		U		N	1		200,000,000.00
6800	4222	D	B				X		DISC						U		N			-571,531.08
6800	4222	D	E				X		DISC						U		N			1,815,057.16
6800	4252	D	E				X		DISC						U		N			691,973.92
															Line Number Total:					1,935,500.00
6810	4221	D	B				E		DISC						U		N			-13,000.00
6810	4221	D	B				F		DISC						U		N			-9,000.00
6810	4221	D	E				E		DISC						U		N			12,962.96
6810	4251	D	E				E		DISC						U		N			37.04
6810	4251	D	E				F		DISC						U		N			9,000.00
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-13,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		N			-9,000.00
7240	4801	C	B												U		N			222,868,122.17
7240	4901	C	B												U		N			32,120,467.27
															Line Number Total:					254,966,589.44
7320	4902	C	E						DISC	NEW					U		N			-196,612,268.37
7320	4982	C	E						DISC	BAL					U		N			-200.00
															Line Number Total:					-196,612,468.37
7440	4221	D	E				E		DISC						U		N			-12,962.96
7440	4251	D	E				E		DISC						U		N			-37.04
7440	4251	D	E				F		DISC						U		N			-9,000.00
7440	4801	C	E												U		N			233,130,882.86
7440	4871	D	E												U		N			-364,105.02
7440	4881	C	E												U		N			1,627,949.83
7440	4901	C	E												U		N			33,527,287.28
															Line Number Total:					267,900,014.95
8690	4902	C	E						DISC	NEW					U		N			29,272,968.82
8693	4902	C	E						DISC	BAL					U		N			167,339,299.55
8693	4982	C	E						DISC	BAL					U		N			200.00
															Line Number Total:					167,339,499.55
8840	4222	D	B				X		DISC						U		N			571,531.08
8840	4222	D	E				X		DISC						U		N			-1,815,057.16
8840	4252	D	E				X		DISC						U		N			-691,973.92
															Line Number Total:					-1,935,500.00
9000	4222	D	B				X		DISC						U		N			571,531.08
9000	4222	D	E				X		DISC						U		N			-1,815,057.16
9000	4252	D	E				X		DISC						U		N			-691,973.92
9000	4902	C	E						DISC	NEW					U		N			196,612,268.37
9000	4982	C	E						DISC	BAL					U		N			200.00
															Line Number Total:					194,676,968.37
9502	4801	C	E												U		N			233,130,882.86

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-364,105.02
9502	4881	C	E												U		N			1,627,949.83
9502	4901	C	E												U		N			33,527,287.28
																Line Number Total:				267,922,014.95

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,089,232.49
1000	4801	C	E												U		N			3,670,053.10
1000	4901	C	B												U		N			-66,717.15
1000	4901	C	E												U		N			50,882.26
1000	4902	C	E						DISC	NEW					U		N			1,448,737.17
															Line Number Total:					13,722.89
2140	4201	D	B												U		N			7,416,314.11
2140	4801	C	B												U		N			-5,089,232.49
2140	4901	C	B												U		N			-66,717.15
															Line Number Total:					2,260,364.47
2210	4871	D	E												U		N			4,097.21
2440	4450	C	E												U	X	N			4,066.69
2440	4610	C	E												U	X	N			2,246,672.10
															Line Number Total:					2,250,738.79
7240	4801	C	B												U		N			5,089,232.49
7240	4901	C	B												U		N			66,717.15
															Line Number Total:					5,155,949.64
7320	4902	C	E						DISC	NEW					U		N			-1,448,737.17
															Line Number Total:					-1,448,737.17
7440	4801	C	E												U		N			3,670,053.10
7440	4871	D	E												U		N			-4,097.21
7440	4901	C	E												U		N			50,882.26
															Line Number Total:					3,716,838.15
8690	4902	C	E						DISC	NEW					U		N			106,048.60
8693	4902	C	E						DISC	BAL					U		N			1,342,688.57
9000	4902	C	E						DISC	NEW					U		N			1,448,737.17

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,448,737.17
9502	4801	C	E												U		N			3,670,053.10
9502	4871	D	E												U		N			-4,097.21
9502	4901	C	E												U		N			50,882.26
															Line Number Total:					3,716,838.15

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-5464

1000	Total new obligations	209,923,721.79
2140	Unobligated balance carried forward, start of year	15,319,056.97
2210	Resources available from recoveries of prior year obligations	368,202.23
2440	Unobligated balance carried forward, end of year	7,699,037.41
4000	Appropriation	200,000,000.00
6800	Offsetting collections (cash)	1,935,500.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	260,122,539.08
7320	Total outlays (gross)	-198,061,205.54
7440	Obligated balance, end of year	271,616,853.10
8690	Outlays from new discretionary authority	29,379,017.42
8693	Outlays from discretionary balances	168,682,188.12
8840	Non-Federal sources	-1,935,500.00
9000	Outlays	196,125,705.54
9502	Unpaid obligation, end of year	271,638,853.10

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,743,761.67
1000	4801	C	E												U		N			114,496,796.26
1000	4802	C	B						DISC	NEW					U		N			-322,056,366.00
1000	4802	C	E						DISC	NEW					U		N			349,073,537.00
1000	4881	C	E												U		N			151,434.10
1000	4901	C	B												U		N			-1,490,072,342.66
1000	4901	C	E												U		N			4,425,872,244.46
1000	4902	C	E						DISC	NEW					U		N			847,997,377.25
1000	4902	C	E						MAND	NEW					U		N			2,466,998,245.34
1000	4981	C	E												U		N			38.02
1000	4982	C	E						DISC	BAL					U		N			1,969,819.14
															Line Number Total:					6,357,687,021.24
2140	4149	D	B					T							U		N			1,500,000,000.00
2140	4201	D	B												U		N			1,426,611,647.67
2140	4801	C	B												U		N			-36,743,761.67
2140	4802	C	B						DISC	NEW					U		N			-322,056,366.00
2140	4901	C	B												U		N			-1,490,072,342.66
															Line Number Total:					1,077,739,177.34
2210	4871	D	E												U		N			3,637,779.52
2397	4450	C	E												U	D	N			-2,000,000,000.00
2397	4610	D	E												U	D	N			3,236,556,491.32
															Line Number Total:					1,236,556,491.32
4100	4170	C	E	P	1087				DISC		70	4236			U		N			-20,000,000.00
4700	4141	D	E		1087			T	DISC						U		N			2,000,000,000.00
6800	4266	D	E						DISC						U		N			2,056,735,006.17
6800	4273	D	E						DISC						U		N	3	X	3,018,566.89
															Line Number Total:					2,059,753,573.06
7240	4801	C	B												U		N			36,743,761.67
7240	4901	C	B												U		N			1,490,072,342.66
															Line Number Total:					1,526,816,104.33

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	NEW					U		N			322,056,366.00
7320	4802	C	E						DISC	NEW					U		N			-349,073,537.00
7320	4902	C	E						DISC	NEW					U		N			-847,997,377.25
7320	4902	C	E						MAND	NEW					U		N			-2,466,998,245.34
7320	4982	C	E						DISC	BAL					U		N			-1,969,819.14
															Line Number Total:					-3,343,982,612.73
7440	4801	C	E												U		N			114,496,796.26
7440	4871	D	E												U		N			-3,637,779.52
7440	4881	C	E												U		N			151,434.10
7440	4901	C	E												U		N			4,425,872,244.46
7440	4981	C	E												U		N			38.02
															Line Number Total:					4,536,882,733.32
8690	4802	C	B						DISC	NEW					U		N			-64,775,134.64
8690	4802	C	E						DISC	NEW					U		N			27,017,171.00
8690	4902	C	E						DISC	NEW					U		N			797,108,340.74
															Line Number Total:					759,350,377.10
8693	4802	C	B						DISC	BAL					U		N			-257,281,231.36
8693	4802	C	E						DISC	BAL					U		N			322,056,366.00
8693	4902	C	E						DISC	BAL					U		N			50,889,036.51
8693	4982	C	E						DISC	BAL					U		N			1,969,819.14
															Line Number Total:					117,633,990.29
8697	4902	C	E						MAND	NEW					U		N			2,466,998,245.34
8820	4273	D	E						DISC						U		N	3	X	-3,018,566.89
8840	4266	D	E						DISC						U		N			-2,056,735,006.17
9000	4266	D	E						DISC						U		N			-2,056,735,006.17
9000	4273	D	E						DISC						U		N	3	X	-3,018,566.89
9000	4802	C	B						DISC	NEW					U		N			-322,056,366.00
9000	4802	C	E						DISC	NEW					U		N			349,073,537.00
9000	4902	C	E						DISC	NEW					U		N			847,997,377.25
9000	4902	C	E						MAND	NEW					U		N			2,466,998,245.34
9000	4982	C	E						DISC	BAL					U		N			1,969,819.14

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,284,229,039.67
9201	1610	D	B												U		N			783,576,064.50
9502	4801	C	E												U		N			114,496,796.26
9502	4871	D	E												U		N			-3,637,779.52
9502	4881	C	E												U		N			151,434.10
9502	4901	C	E												U		N			4,425,872,244.46
9502	4981	C	E												U		N			38.02
															Line Number Total:					4,536,882,733.32

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@DHS.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-4236

1000	Total new obligations	6,357,687,021.24
2140	Unobligated balance carried forward, start of year	1,077,739,177.34
2210	Resources available from recoveries of prior year obligations	3,637,779.52
2397	Deficiency	1,236,556,491.32
4100	Transferred to other accounts [Treas Acct]	-20,000,000.00
4700	Authority to borrow	2,000,000,000.00
6800	Offsetting collections (cash)	2,059,753,573.06
7240	Obligated balance, start of year	1,526,816,104.33
7320	Total outlays (gross)	-3,343,982,612.73
7440	Obligated balance, end of year	4,536,882,733.32
8690	Outlays from new discretionary authority	759,350,377.10
8693	Outlays from discretionary balances	117,633,990.29
8697	Outlays from new mandatory authority	2,466,998,245.34
8820	Interest on Federal securities	-3,018,566.89
8840	Non-Federal sources	-2,056,735,006.17
9000	Outlays	1,284,229,039.67
9201	Total investments, start of year: Federal securities: Par value	783,576,064.50
9502	Unpaid obligation, end of year	4,536,882,733.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,059.74
7320	4902	C	E						MAND						E		N			-3,035.88
7340	4801	C	B												E		N			-21,059.74
7340	4902	C	E						MAND						E		N			3,035.88
															Line Number Total:					-18,023.86
8698	4902	C	E						MAND						E		N			3,035.88
9000	4902	C	E						MAND						E		N			3,035.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,238.30
7320	4902	C	E						MAND						E		N			-1,541.75
7340	4801	C	B												E		N			-5,238.30
7340	4801	C	E												E		N			3,696.55
7340	4902	C	E						MAND						E		N			1,541.75
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,696.55
8698	4902	C	E						MAND						E		N			1,541.75
9000	4902	C	E						MAND						E		N			1,541.75
9502	4801	C	E												E		N			3,696.55

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /04 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,415.23
7240	4901	C	B												E		N			13,856.47
															Line Number Total:					44,271.70
7320	4902	C	E						MAND						E		N			-5,474.34
7320	4982	C	E						MAND						E		N			-26,796.17
															Line Number Total:					-32,270.51
7340	4801	C	B												E		N			-30,415.23
7340	4801	C	E												E		N			14,412.85
7340	4871	D	E												E		N			-2,306.00
7340	4901	C	B												E		N			-13,856.47
7340	4902	C	E						MAND						E		N			5,474.34
7340	4982	C	E						MAND						E		N			26,796.17
															Line Number Total:					105.66
7440	4801	C	E												E		N			14,412.85
7440	4871	D	E												E		N			-2,306.00
															Line Number Total:					12,106.85
8698	4902	C	E						MAND						E		N			5,474.34
8698	4982	C	E						MAND						E		N			26,796.17
															Line Number Total:					32,270.51
9000	4902	C	E						MAND						E		N			5,474.34
9000	4982	C	E						MAND						E		N			26,796.17
															Line Number Total:					32,270.51
9502	4801	C	E												E		N			14,412.85
9502	4871	D	E												E		N			-2,306.00
															Line Number Total:					12,106.85

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Disaster assistance direct loan program account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /05 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2.00
1000	4901	C	E												U		Y			16,127.73
1000	4902	C	E						MAND						U		Y			8,360,285.53
															Line Number Total:					8,376,415.26
2398	4610	C	E												U	X	Y			-214,069.74
6000	4117	D	E	P	108334				MAND						U		Y	1		567,000.00
6000	4118	D	E		108334				MAND						U		Y	1		8,023,485.00
															Line Number Total:					8,590,485.00
7320	4902	C	E						MAND						U		Y			-8,360,285.53
7440	4801	C	E												U		Y			2.00
7440	4901	C	E												U		Y			16,127.73
															Line Number Total:					16,129.73
8697	4902	C	E						MAND						U		Y			8,360,285.53
9000	4902	C	E						MAND						U		Y			8,360,285.53
9502	4801	C	E												U		Y			2.00
9502	4901	C	E												U		Y			16,127.73
															Line Number Total:					16,129.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			0.01
2140	4201	D	B												U		N			9,843,051.03
2140	4801	D	B												U		N			0.01
															Line Number Total:					9,843,051.04
2440	4450	C	E												U	X	N			9,843,051.03
7240	4801	D	B												U		N			-0.01

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0703

1000	Total new obligations	8,376,415.27
2140	Unobligated balance carried forward, start of year	9,843,051.04
2398	Unobligated balance expiring or withdrawn	-214,069.74
2440	Unobligated balance carried forward, end of year	9,843,051.03
6000	Appropriation	8,590,485.00
7240	Obligated balance, start of year	70,569.73
7320	Total outlays (gross)	-8,397,133.67
7340	Adjustments in expired accounts (net)	-17,918.20
7440	Obligated balance, end of year	31,933.13
8697	Outlays from new mandatory authority	8,360,285.53
8698	Outlays from mandatory balances	36,848.14
9000	Outlays	8,397,133.67
9502	Unpaid obligation, end of year	31,933.13

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			217,568.00
2140	4201	D	B												U		N			47.00
2260	4147	C	E												U		N			-7,596,305.15
2440	4450	C	E												U	X	N			364,856.00
2440	4610	C	E												U	X	N			25,944,431.85
															Line Number Total:					26,309,287.85
6710	4141	D	E		1087			T	MAND						U		N			26,059,856.00
6900	4263	D	E						MAND						U		N			21,700.00
6900	4271	D	E						MAND						U		N			8,023,485.00
6900	4273	D	E						MAND						U		N	3	F	18,073.00
															Line Number Total:					8,063,258.00
7320	4902	C	E						MAND						U		N			-217,568.00
8800	4271	D	E						MAND						U		N			-8,023,485.00
8825	4273	D	E						MAND						U		N	3	F	-18,073.00
8840	4263	D	E						MAND						U		N			-21,700.00
9000	4263	D	E						MAND						U		N			-21,700.00
9000	4271	D	E						MAND						U		N			-8,023,485.00
9000	4273	D	E						MAND						U		N	3	F	-18,073.00
9000	4902	C	E						MAND						U		N			217,568.00
															Line Number Total:					-7,845,690.00

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Administration
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-4234

1000	Total new obligations	217,568.00
2140	Unobligated balance carried forward, start of year	47.00
2260	Portion applied to repay debt	-7,596,305.15
2440	Unobligated balance carried forward, end of year	26,309,287.85
6710	Authority to borrow	26,059,856.00
6900	Offsetting collections (cash)	8,063,258.00
7320	Total outlays (gross)	-217,568.00
8800	Federal sources	-8,023,485.00
8825	Interest on uninvested funds	-18,073.00
8840	Non-Federal sources	-21,700.00
9000	Outlays	-7,845,690.00

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /03 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			122,109.27
7320	4802	C	B						DISC						E		N			29,526.10
7320	4802	C	E						DISC						E		N			-29,526.10
7320	4902	C	E						DISC						E		N			-81,208.58
															Line Number Total:					-81,208.58
7340	4801	D	E												E		N			-41,394.58
7340	4802	C	B						DISC						E		N			-29,526.10
7340	4802	C	E						DISC						E		N			29,526.10
7340	4871	D	E												E		N			-1,124,648.00
7340	4881	C	E												E		N			1,228,312.41
7340	4901	C	B												E		N			-122,109.27
7340	4901	C	E												E		N			82,295.27
7340	4902	C	E						DISC						E		N			81,208.58
															Line Number Total:					103,664.41
7440	4801	D	E												E		N			-41,394.58
7440	4871	D	E												E		N			-1,124,648.00
7440	4881	C	E												E		N			1,228,312.41
7440	4901	C	E												E		N			82,295.27
															Line Number Total:					144,565.10
8693	4802	C	B						DISC						E		N			-29,526.10
8693	4802	C	E						DISC						E		N			29,526.10
8693	4902	C	E						DISC						E		N			81,208.58
															Line Number Total:					81,208.58
9000	4802	C	B						DISC						E		N			-29,526.10
9000	4802	C	E						DISC						E		N			29,526.10
9000	4902	C	E						DISC						E		N			81,208.58
															Line Number Total:					81,208.58
9502	4801	D	E												E		N			-41,394.58
9502	4871	D	E												E		N			-1,124,648.00
9502	4881	C	E												E		N			1,228,312.41
9502	4901	C	E												E		N			82,295.27

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /03 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					144,565.10

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,520,000.00
7240	4801	C	B												E		N			22,168,143.52
7240	4901	C	B												E		N			9,930,677.89
															Line Number Total:					30,578,821.41
7320	4902	C	E						DISC						E		N			-21,561,798.84
7320	4982	C	E						DISC						E		N			-317,621.50
															Line Number Total:					-21,879,420.34
7340	4801	C	B												E		N			-22,168,143.52
7340	4801	C	E												E		N			8,300,374.40
7340	4871	D	E												E		N			-3,847,406.43
7340	4881	C	E												E		N			3,976,812.48
7340	4901	C	B												E		N			-9,930,677.89
7340	4901	C	E												E		N			2,236,648.17
7340	4902	C	E						DISC						E		N			21,561,798.84
7340	4971	D	E												E		N			-45,447.38
7340	4982	C	E						DISC						E		N			317,621.50
															Line Number Total:					401,580.17
7410	4221	D	B				F		DISC						E		N			1,520,000.00
7440	4801	C	E												E		N			8,300,374.40
7440	4871	D	E												E		N			-3,847,406.43
7440	4881	C	E												E		N			3,976,812.48
7440	4901	C	E												E		N			2,236,648.17
7440	4971	D	E												E		N			-45,447.38
															Line Number Total:					10,620,981.24
8693	4902	C	E						DISC						E		N			21,561,798.84
8693	4982	C	E						DISC						E		N			317,621.50
															Line Number Total:					21,879,420.34
8800	4252	D	E				F		DISC						E		N			-1,520,000.00
8840	4972	D	E				X		DISC						E		N			-382,390.12
8896	4252	D	E				F		DISC						E		N			1,520,000.00

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			382,390.12
															Line Number Total:					1,902,390.12
9000	4252	D	E				F		DISC						E		N			-1,520,000.00
9000	4902	C	E						DISC						E		N			21,561,798.84
9000	4972	D	E				X		DISC						E		N			-382,390.12
9000	4982	C	E						DISC						E		N			317,621.50
															Line Number Total:					19,977,030.22
9502	4801	C	E												E		N			8,300,374.40
9502	4871	D	E												E		N			-3,847,406.43
9502	4881	C	E												E		N			3,976,812.48
9502	4901	C	E												E		N			2,236,648.17
9502	4971	D	E												E		N			-45,447.38
															Line Number Total:					10,620,981.24

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			23,624,875.43
1000	4802	C	E						DISC						U		Y			234,632.00
1000	4901	C	E												U		Y			5,746,836.52
1000	4902	C	E						DISC						U		Y			38,937,061.21
															Line Number Total:					68,543,405.16
2398	4450	D	E												U	X	Y			3,676.41
2398	4610	C	E												U	X	Y			-271,794.84
															Line Number Total:					-268,118.43
4000	4119	D	E	P	108334				DISC				X		U		Y	1		68,586,000.00
6800	4252	D	E				F		DISC						U		Y			40,100.00
6810	4221	D	E				F		DISC						U		Y			80,000.00
6810	4251	D	E				F		DISC						U		Y			105,423.59
															Line Number Total:					185,423.59
7320	4802	C	E						DISC						U		Y			-234,632.00
7320	4902	C	E						DISC						U		Y			-38,937,061.21
															Line Number Total:					-39,171,693.21
7440	4221	D	E				F		DISC						U		Y			-80,000.00
7440	4251	D	E				F		DISC						U		Y			-105,423.59
7440	4801	C	E												U		Y			23,624,875.43
7440	4901	C	E												U		Y			5,746,836.52
															Line Number Total:					29,186,288.36
8690	4802	C	E						DISC						U		Y			234,632.00
8690	4902	C	E						DISC						U		Y			38,937,061.21
															Line Number Total:					39,171,693.21
8800	4252	D	E				F		DISC						U		Y			-40,100.00
9000	4252	D	E				F		DISC						U		Y			-40,100.00
9000	4802	C	E						DISC						U		Y			234,632.00
9000	4902	C	E						DISC						U		Y			38,937,061.21

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					39,131,593.21
9502	4801	C	E												U		Y			23,624,875.43
9502	4901	C	E												U		Y			5,746,836.52
															Line Number Total:					29,371,711.95

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-247,344,211.95
1000	4801	C	E												U		N			664,854,458.88
1000	4802	C	E						DISC	NEW					U		N			54,441,557.76
1000	4881	C	E												U		N			4,080,223.44
1000	4901	C	B												U		N			-100,573,488.94
1000	4901	C	E												U		N			213,649,574.21
1000	4902	C	E						DISC	NEW					U		N			600,049,600.01
1000	4982	C	E						DISC	BAL					U		N			14,133.39
															Line Number Total:					1,189,171,846.80
2140	4201	D	B												U		N			702,765,076.48
2140	4221	D	B				F		DISC						U		N			35,977.18
2140	4222	D	B				F		DISC						U		N			22,282,620.00
2140	4801	C	B												U		N			-247,344,211.95
2140	4901	C	B												U		N			-100,573,488.94
															Line Number Total:					377,165,972.77
2210	4871	D	E												U		N			25,023,618.82
2210	4971	D	E												U		N			4,141.07
															Line Number Total:					25,027,759.89
2440	4450	C	E												U	X	N			563.88
2440	4610	C	E												U	X	N			273,552,502.20
															Line Number Total:					273,553,066.08
4000	4119	D	E	P	107296				DISC				X		U		N	1		1,046,864,000.00
4100	4170	C	E	P	107296				DISC		70	0800			U		N			-4,543,000.00
6800	4222	D	B				F		DISC						U		N			-22,282,620.00
6800	4222	D	E				F		DISC						U		N			18,222,394.46
6800	4252	D	E				F		DISC						U		N			22,184,232.06
6800	4972	D	E				X		DISC						U		N			560.22
															Line Number Total:					18,124,566.74
6810	4221	D	B				F		DISC						U		N			-35,977.18
6810	4221	D	E				F		DISC						U		N			121,590.66

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					85,613.48
7240	4221	D	B				F		DISC						U		N			-35,977.18
7240	4801	C	B												U		N			247,344,211.95
7240	4901	C	B												U		N			100,573,488.94
															Line Number Total:					347,881,723.71
7320	4802	C	E						DISC	NEW					U		N			-54,441,557.76
7320	4902	C	E						DISC	NEW					U		N			-600,049,600.01
7320	4982	C	E						DISC	BAL					U		N			-14,133.39
															Line Number Total:					-654,505,291.16
7440	4221	D	E				F		DISC						U		N			-121,590.66
7440	4801	C	E												U		N			664,854,458.88
7440	4871	D	E												U		N			-25,023,618.82
7440	4881	C	E												U		N			4,080,223.44
7440	4901	C	E												U		N			213,649,574.21
7440	4971	D	E												U		N			-4,141.07
															Line Number Total:					857,434,905.98
8690	4802	C	E						DISC	NEW					U		N			30,962,109.13
8690	4902	C	E						DISC	NEW					U		N			376,026,146.74
															Line Number Total:					406,988,255.87
8693	4802	C	E						DISC	BAL					U		N			23,479,448.63
8693	4902	C	E						DISC	BAL					U		N			224,023,453.27
8693	4982	C	E						DISC	BAL					U		N			14,133.39
															Line Number Total:					247,517,035.29
8800	4222	D	B				F		DISC						U		N			22,282,620.00
8800	4222	D	E				F		DISC						U		N			-18,222,394.46
8800	4252	D	E				F		DISC						U		N			-22,184,232.06
															Line Number Total:					-18,124,006.52
8840	4972	D	E				X		DISC						U		N			-560.22

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U		N			22,282,620.00
9000	4222	D	E				F		DISC						U		N			-18,222,394.46
9000	4252	D	E				F		DISC						U		N			-22,184,232.06
9000	4802	C	E						DISC	NEW					U		N			54,441,557.76
9000	4902	C	E						DISC	NEW					U		N			600,049,600.01
9000	4972	D	E				X		DISC						U		N			-560.22
9000	4982	C	E						DISC	BAL					U		N			14,133.39
															Line Number Total:					636,380,724.42
9502	4801	C	E												U		N			664,854,458.88
9502	4871	D	E												U		N			-25,023,618.82
9502	4881	C	E												U		N			4,080,223.44
9502	4901	C	E												U		N			213,649,574.21
9502	4971	D	E												U		N			-4,141.07
															Line Number Total:					857,556,496.64

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /04 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			86,209,331.67
7240	4901	C	B												E		N			106,282,674.24
															Line Number Total:					192,492,005.91
7320	4902	C	E						DISC						E		N			-139,400,378.49
7340	4801	C	B												E		N			-86,209,331.67
7340	4801	C	E												E		N			42,536,427.55
7340	4871	D	E												E		N			-33,496,891.68
7340	4881	C	E												E		N			34,171,733.55
7340	4901	C	B												E		N			-106,282,674.24
7340	4901	C	E												E		N			10,555,199.87
7340	4902	C	E						DISC						E		N			139,400,378.49
															Line Number Total:					674,841.87
7440	4801	C	E												E		N			42,536,427.55
7440	4871	D	E												E		N			-33,496,891.68
7440	4881	C	E												E		N			34,171,733.55
7440	4901	C	E												E		N			10,555,199.87
															Line Number Total:					53,766,469.29
8693	4902	C	E						DISC						E		N			139,400,378.49
8840	4972	D	E				X		DISC						E		N			-672,306.69
8896	4972	D	E				X		DISC						E		N			672,306.69
9000	4902	C	E						DISC						E		N			139,400,378.49
9000	4972	D	E				X		DISC						E		N			-672,306.69
															Line Number Total:					138,728,071.80
9502	4801	C	E												E		N			42,536,427.55
9502	4871	D	E												E		N			-33,496,891.68
9502	4881	C	E												E		N			34,171,733.55
9502	4901	C	E												E		N			10,555,199.87
															Line Number Total:					53,766,469.29

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /05 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-27,693.31
1000	4902	C	E						DISC						U		Y			27,693.31
															Line Number Total:					0.00
2140	4201	D	B												U		Y			27,693.31
2140	4801	C	B												U		Y			-27,693.31
															Line Number Total:					0.00
2398	4450	C	E												U	X	Y			-27,693.31
6800	4972	D	E				X		DISC						U		Y			27,693.31
7240	4801	C	B												U		Y			27,693.31
7320	4902	C	E						DISC						U		Y			-27,693.31
8693	4902	C	E						DISC						U		Y			27,693.31
8840	4972	D	E				X		DISC						U		Y			-27,693.31
9000	4902	C	E						DISC						U		Y			27,693.31
9000	4972	D	E				X		DISC						U		Y			-27,693.31
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-202,194.35
1000	4801	C	E												U		N			667,126.78
1000	4881	C	E												U		N			80,019.40
1000	4901	C	E												U		N			3,992.82
1000	4902	D	E						DISC						U		N			-292,588.25
															Line Number Total:					256,356.40
2140	4201	D	B												U		N			3,550,253.35
2140	4801	C	B												U		N			-202,194.35
															Line Number Total:					3,348,059.00
2440	4450	D	E												U	X	N			-700,000.00
2440	4610	C	E												U	X	N			3,091,702.60
															Line Number Total:					2,391,702.60
6800	4972	C	E				X		DISC						U		N			-700,000.00
7240	4801	C	B												U		N			202,194.35
7320	4902	D	E						DISC						U		N			292,588.25
7440	4801	C	E												U		N			667,126.78
7440	4881	C	E												U		N			80,019.40
7440	4901	C	E												U		N			3,992.82
															Line Number Total:					751,139.00
8693	4902	D	E						DISC						U		N			-292,588.25
8840	4972	C	E				X		DISC						U		N			700,000.00
9000	4902	D	E						DISC						U		N			-292,588.25
9000	4972	C	E				X		DISC						U		N			700,000.00
															Line Number Total:					407,411.75
9502	4801	C	E												U		N			667,126.78
9502	4881	C	E												U		N			80,019.40
9502	4901	C	E												U		N			3,992.82

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					751,139.00

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-80-0800

1000	Total new obligations	1,257,971,608.36
2140	Unobligated balance carried forward, start of year	380,514,031.77
2210	Resources available from recoveries of prior year obligations	25,027,759.89
2398	Unobligated balance expiring or withdrawn	-295,811.74
2440	Unobligated balance carried forward, end of year	275,944,768.68
4000	Appropriation	1,115,450,000.00
4100	Transferred to other accounts [Treas Acct]	-4,543,000.00
6800	Offsetting collections (cash)	17,492,360.05
6810	Change in uncollected customer payments from Federal sources (unexpired)	271,037.07
7240	Obligated balance, start of year	571,304,547.96
7320	Total outlays (gross)	-854,773,096.84
7340	Adjustments in expired accounts (net)	1,180,086.45
7410	Change in uncollected customer payments from Federal sources (expired)	1,520,000.00
7440	Obligated balance, end of year	951,904,348.97
8690	Outlays from new discretionary authority	446,159,949.08
8693	Outlays from discretionary balances	408,613,147.76
8800	Federal sources	-19,684,106.52
8840	Non-Federal sources	-382,950.34
8896	Portion of offsetting collections (cash) credited to expired accounts	2,574,696.81
9000	Outlays	834,706,039.98
9502	Unpaid obligation, end of year	952,211,363.22

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			43,943,539.27
7240	4901	C	B												E		N			9,249,170.75
															Line Number Total:					53,192,710.02
7320	4802	C	B						DISC						E		N			2,374.90
7320	4902	C	E						DISC						E		N			-20,890,444.43
7320	4982	C	E						DISC						E		N			-438,191.91
															Line Number Total:					-21,326,261.44
7340	4801	C	B												E		N			-43,943,539.27
7340	4801	C	E												E		N			19,845,541.69
7340	4802	C	B						DISC						E		N			-2,374.90
7340	4871	D	E												E		N			-456,440.10
7340	4881	C	E												E		N			989,244.20
7340	4901	C	B												E		N			-9,249,170.75
7340	4901	C	E												E		N			12,391,598.80
7340	4902	C	E						DISC						E		N			20,890,444.43
7340	4971	D	E												E		N			-50,469.77
7340	4981	C	E												E		N			688.90
7340	4982	C	E						DISC						E		N			438,191.91
															Line Number Total:					853,715.14
7440	4801	C	E												E		N			19,845,541.69
7440	4871	D	E												E		N			-456,440.10
7440	4881	C	E												E		N			989,244.20
7440	4901	C	E												E		N			12,391,598.80
7440	4971	D	E												E		N			-50,469.77
7440	4981	C	E												E		N			688.90
															Line Number Total:					32,720,163.72
8693	4802	C	B						DISC						E		N			-2,374.90
8693	4902	C	E						DISC						E		N			20,890,444.43
8693	4982	C	E						DISC						E		N			438,191.91
															Line Number Total:					21,326,261.44
8840	4972	D	E				X		DISC						E		N			-244,323.90
8896	4972	D	E				X		DISC						E		N			244,323.90

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-2,374.90
9000	4902	C	E						DISC						E		N			20,890,444.43
9000	4972	D	E				X		DISC						E		N			-244,323.90
9000	4982	C	E						DISC						E		N			438,191.91
															Line Number Total:					21,081,937.54
9502	4801	C	E												E		N			19,845,541.69
9502	4871	D	E												E		N			-456,440.10
9502	4881	C	E												E		N			989,244.20
9502	4901	C	E												E		N			12,391,598.80
9502	4971	D	E												E		N			-50,469.77
9502	4981	C	E												E		N			688.90
															Line Number Total:					32,720,163.72

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			20,619,817.43
1000	4802	C	E						DISC						U		Y			3,300,000.00
1000	4901	C	E												U		Y			11,859,549.87
1000	4902	C	E						DISC						U		Y			72,501,633.59
															Line Number Total:					108,281,000.89
2398	4450	D	E												U	X	Y			300.00
2398	4610	C	E												U	X	Y			-17,183,299.11
															Line Number Total:					-17,182,999.11
4000	4119	D	E	P	108334				DISC				X		U		Y	1		132,064,000.00
4100	4170	C	E	P	108334				DISC		70	0910			U		Y			-6,600,000.00
6800	4222	D	E				F		DISC						U		Y			300.00
6810	4221	C	E				F		DISC						U		Y			-300.00
7320	4802	C	E						DISC						U		Y			-3,300,000.00
7320	4902	C	E						DISC						U		Y			-72,501,633.59
															Line Number Total:					-75,801,633.59
7440	4221	C	E				F		DISC						U		Y			300.00
7440	4801	C	E												U		Y			20,619,817.43
7440	4901	C	E												U		Y			11,859,549.87
															Line Number Total:					32,479,667.30
8690	4802	C	E						DISC						U		Y			3,300,000.00
8690	4902	C	E						DISC						U		Y			72,501,633.59
															Line Number Total:					75,801,633.59
8800	4222	D	E				F		DISC						U		Y			-300.00
9000	4222	D	E				F		DISC						U		Y			-300.00
9000	4802	C	E						DISC						U		Y			3,300,000.00
9000	4902	C	E						DISC						U		Y			72,501,633.59

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					75,801,333.59
9502	4801	C	E												U		Y			20,619,817.43
9502	4901	C	E												U		Y			11,859,549.87
															Line Number Total:					32,479,367.30

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0910

1000	Total new obligations	108,281,000.89
2398	Unobligated balance expiring or withdrawn	-17,182,999.11
4000	Appropriation	132,064,000.00
4100	Transferred to other accounts [Treas Acct]	-6,600,000.00
6800	Offsetting collections (cash)	300.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-300.00
7240	Obligated balance, start of year	53,192,710.02
7320	Total outlays (gross)	-97,127,895.03
7340	Adjustments in expired accounts (net)	853,715.14
7440	Obligated balance, end of year	65,199,831.02
8690	Outlays from new discretionary authority	75,801,633.59
8693	Outlays from discretionary balances	21,326,261.44
8800	Federal sources	-300.00
8840	Non-Federal sources	-244,323.90
8896	Portion of offsetting collections (cash) credited to expired accounts	244,323.90
9000	Outlays	96,883,271.13
9502	Unpaid obligation, end of year	65,199,531.02

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-334,796,429.10
1000	4801	C	E												U		Y			143,795,229.43
1000	4802	C	E						DISC						U		Y			35,734,461.54
1000	4881	C	E												U		Y			4,774,166.69
1000	4901	C	B												U		Y			-130,826,801.86
1000	4901	C	E												U		Y			49,325,511.52
1000	4902	C	E						DISC						U		Y			385,094,260.66
1000	4981	C	E												U		Y			2,066.57
															Line Number Total:					153,102,465.45
2140	4201	D	B												U		Y			544,713,329.13
2140	4801	C	B												U		Y			-334,796,429.10
2140	4901	C	B												U		Y			-130,826,801.86
															Line Number Total:					79,090,098.17
2210	4871	D	E												U		Y			79,682,712.81
2210	4971	D	E												U		Y			976,661.22
															Line Number Total:					80,659,374.03
2398	4450	D	E												U	X	Y			768,968.63
2398	4610	C	E												U	X	Y			-7,453,041.55
															Line Number Total:					-6,684,072.92
6800	4972	D	E				X		DISC						U		Y			37,066.17
7240	4801	C	B												U		Y			334,796,429.10
7240	4901	C	B												U		Y			130,826,801.86
															Line Number Total:					465,623,230.96
7320	4802	C	E						DISC						U		Y			-35,734,461.54
7320	4902	C	E						DISC						U		Y			-385,094,260.66
															Line Number Total:					-420,828,722.20
7440	4801	C	E												U		Y			143,795,229.43
7440	4871	D	E												U		Y			-79,682,712.81
7440	4881	C	E												U		Y			4,774,166.69
7440	4901	C	E												U		Y			49,325,511.52

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		Y			-976,661.22
7440	4981	C	E												U		Y			2,066.57
															Line Number Total:					117,237,600.18
8693	4802	C	E						DISC						U		Y			35,734,461.54
8693	4902	C	E						DISC						U		Y			385,094,260.66
															Line Number Total:					420,828,722.20
8840	4972	D	E				X		DISC						U		Y			-37,066.17
9000	4802	C	E						DISC						U		Y			35,734,461.54
9000	4902	C	E						DISC						U		Y			385,094,260.66
9000	4972	D	E				X		DISC						U		Y			-37,066.17
															Line Number Total:					420,791,656.03
9502	4801	C	E												U		Y			143,795,229.43
9502	4871	D	E												U		Y			-79,682,712.81
9502	4881	C	E												U		Y			4,774,166.69
9502	4901	C	E												U		Y			49,325,511.52
9502	4971	D	E												U		Y			-976,661.22
9502	4981	C	E												U		Y			2,066.57
															Line Number Total:					117,237,600.18

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			261,848,702.15
1000	4802	C	E						DISC						U		N			53,015,439.20
1000	4901	C	E												U		N			153,893,031.30
1000	4901	D	E												U		N			-52,000,000.00
1000	4902	C	E						DISC						U		N			189,261,900.55
															Line Number Total:					606,019,073.20
2440	4450	C	E												U	X	N			25,000.00
2440	4610	C	E												U	X	N			160,862,430.80
															Line Number Total:					160,887,430.80
4000	4119	D	E	P	108334				DISC				X		U		N	1		761,644,000.00
6800	4252	D	E				F		DISC						U		N			673,504.00
6810	4221	D	E				F		DISC						U		N			4,440,500.00
6810	4251	D	E				F		DISC						U		N			148,500.00
															Line Number Total:					4,589,000.00
7320	4802	C	E						DISC						U		N			-53,015,439.20
7320	4902	C	E						DISC						U		N			-189,261,900.55
															Line Number Total:					-242,277,339.75
7440	4221	D	E				F		DISC						U		N			-4,440,500.00
7440	4251	D	E				F		DISC						U		N			-148,500.00
7440	4801	C	E												U		N			261,848,702.15
7440	4901	C	E												U		N			153,893,031.30
7440	4901	D	E												U		N			-52,000,000.00
															Line Number Total:					359,152,733.45
8690	4802	C	E						DISC						U		N			53,015,439.20
8690	4902	C	E						DISC						U		N			189,261,900.55
															Line Number Total:					242,277,339.75
8800	4252	D	E				F		DISC						U		N			-673,504.00
9000	4252	D	E				F		DISC						U		N			-673,504.00

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		N			53,015,439.20
9000	4902	C	E						DISC						U		N			189,261,900.55
															Line Number Total:					241,603,835.75
9502	4801	C	E												U		N			261,848,702.15
9502	4901	C	E												U		N			153,893,031.30
9502	4901	D	E												U		N			-52,000,000.00
															Line Number Total:					363,741,733.45

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0911

1000	Total new obligations	759,121,538.65
2140	Unobligated balance carried forward, start of year	79,090,098.17
2210	Resources available from recoveries of prior year obligations	80,659,374.03
2398	Unobligated balance expiring or withdrawn	-6,684,072.92
2440	Unobligated balance carried forward, end of year	160,887,430.80
4000	Appropriation	761,644,000.00
6800	Offsetting collections (cash)	710,570.17
6810	Change in uncollected customer payments from Federal sources (unexpired)	4,589,000.00
7240	Obligated balance, start of year	465,623,230.96
7320	Total outlays (gross)	-663,106,061.95
7440	Obligated balance, end of year	476,390,333.63
8690	Outlays from new discretionary authority	242,277,339.75
8693	Outlays from discretionary balances	420,828,722.20
8800	Federal sources	-673,504.00
8840	Non-Federal sources	-37,066.17
9000	Outlays	662,395,491.78
9502	Unpaid obligation, end of year	480,979,333.63

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /00 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,985,876.46
7340	4801	C	B												E		N			-3,985,876.46

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /01 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,015,638.64
7340	4801	C	B												E		N			-4,015,638.64
7340	4801	C	E												E		N			4,015,638.64
7340	4871	D	E												E		N			-3,756,708.12
7340	4881	C	E												E		N			16,698.11
															Line Number Total:					-3,740,010.01
7440	4801	C	E												E		N			4,015,638.64
7440	4871	D	E												E		N			-3,756,708.12
7440	4881	C	E												E		N			16,698.11
															Line Number Total:					275,628.63
9502	4801	C	E												E		N			4,015,638.64
9502	4871	D	E												E		N			-3,756,708.12
9502	4881	C	E												E		N			16,698.11
															Line Number Total:					275,628.63

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /02 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,075,259.27
7340	4801	C	B												E		N			-2,075,259.27
7340	4801	C	E												E		N			2,075,259.27
7340	4871	D	E												E		N			-1,096,178.61
7340	4881	C	E												E		N			3,068.03
															Line Number Total:					-1,093,110.58
7440	4801	C	E												E		N			2,075,259.27
7440	4871	D	E												E		N			-1,096,178.61
7440	4881	C	E												E		N			3,068.03
															Line Number Total:					982,148.69
9502	4801	C	E												E		N			2,075,259.27
9502	4871	D	E												E		N			-1,096,178.61
9502	4881	C	E												E		N			3,068.03
															Line Number Total:					982,148.69

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,581,374.98
7240	4801	D	B												E		N			-4,324,811.28
7240	4901	C	B												E		N			167,806.90
															Line Number Total:					-5,738,379.36
7320	4802	C	B						DISC						E		N			4,250.56
7320	4802	C	E						DISC						E		N			-4,250.56
7320	4902	C	E						DISC						E		N			-4,038,796.11
7320	4982	C	E						DISC						E		N			-124,844.86
															Line Number Total:					-4,163,640.97
7340	4801	D	B												E		N			4,324,811.28
7340	4801	D	E												E		N			-8,363,607.39
7340	4802	C	B						DISC						E		N			-4,250.56
7340	4802	C	E						DISC						E		N			4,250.56
7340	4871	D	E												E		N			-14,584,169.77
7340	4881	C	E												E		N			27,654,451.16
7340	4901	C	B												E		N			-167,806.90
7340	4901	C	E												E		N			167,806.90
7340	4902	C	E						DISC						E		N			4,038,796.11
7340	4982	C	E						DISC						E		N			124,844.86
															Line Number Total:					13,195,126.25
7410	4221	D	B				F		DISC						E		N			1,581,374.98
7410	4221	D	E				F		DISC						E		N			-1,581,374.98
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-1,581,374.98
7440	4801	D	E												E		N			-8,363,607.39
7440	4871	D	E												E		N			-14,584,169.77
7440	4881	C	E												E		N			27,654,451.16
7440	4901	C	E												E		N			167,806.90
															Line Number Total:					3,293,105.92
8693	4802	C	B						DISC						E		N			-4,250.56
8693	4802	C	E						DISC						E		N			4,250.56
8693	4902	C	E						DISC						E		N			4,038,796.11
8693	4982	C	E						DISC						E		N			124,844.86

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,163,640.97
9000	4802	C	B						DISC						E		N			-4,250.56
9000	4802	C	E						DISC						E		N			4,250.56
9000	4902	C	E						DISC						E		N			4,038,796.11
9000	4982	C	E						DISC						E		N			124,844.86
															Line Number Total:					4,163,640.97
9502	4801	D	E												E		N			-8,363,607.39
9502	4871	D	E												E		N			-14,584,169.77
9502	4881	C	E												E		N			27,654,451.16
9502	4901	C	E												E		N			167,806.90
															Line Number Total:					4,874,480.90

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /04 -0900 -000-0
FACTS II User: TAI-FANG WESTERMANN - (202) 401-5668 - tia-fang.westerman@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-7,057.42
7340	4902	C	E						DISC						E		N			7,057.42
8693	4902	C	E						DISC						E		N			7,057.42
8840	4972	D	E				X		DISC						E		N			-74,103.49
8896	4972	D	E				X		DISC						E		N			74,103.49
9000	4902	C	E						DISC						E		N			7,057.42
9000	4972	D	E				X		DISC						E		N			-74,103.49
															Line Number Total:					-67,046.07

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,198,622.53
1000	4801	C	E												U		N			11,984,223.30
1000	4802	C	B						DISC	BAL					U		N			-4,253.57
1000	4802	C	E						DISC	BAL					U		N			4,253.57
1000	4881	C	E												U		N			3,109,221.31
1000	4901	D	B												U		N			49,103.74
1000	4901	C	E												U		N			320,152.77
1000	4902	C	E						DISC	BAL					U		N			7,050,270.09
1000	4982	C	E						DISC	BAL					U		N			192,261.19
															Line Number Total:					3,506,609.87
2140	4201	D	B												U		N			19,165,966.91
2140	4801	C	B												U		N			-19,198,622.53
2140	4802	C	B						DISC	BAL					U		N			-4,253.57
2140	4901	D	B												U		N			49,103.74
															Line Number Total:					12,194.55
2210	4871	D	E												U		N			3,494,415.32
7240	4801	C	B												U		N			19,198,622.53
7240	4901	D	B												U		N			-49,103.74
															Line Number Total:					19,149,518.79
7320	4802	C	B						DISC	BAL					U		N			4,253.57
7320	4802	C	E						DISC	BAL					U		N			-4,253.57
7320	4902	C	E						DISC	BAL					U		N			-7,050,270.09
7320	4982	C	E						DISC	BAL					U		N			-192,261.19
															Line Number Total:					-7,242,531.28
7440	4801	C	E												U		N			11,984,223.30
7440	4871	D	E												U		N			-3,494,415.32
7440	4881	C	E												U		N			3,109,221.31
7440	4901	C	E												U		N			320,152.77
															Line Number Total:					11,919,182.06
8693	4802	C	B						DISC	BAL					U		N			-4,253.57
8693	4802	C	E						DISC	BAL					U		N			4,253.57
8693	4902	C	E						DISC	BAL					U		N			7,050,270.09

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC	BAL					U		N			192,261.19
															Line Number Total:					7,242,531.28
9000	4802	C	B						DISC	BAL					U		N			-4,253.57
9000	4802	C	E						DISC	BAL					U		N			4,253.57
9000	4902	C	E						DISC	BAL					U		N			7,050,270.09
9000	4982	C	E						DISC	BAL					U		N			192,261.19
															Line Number Total:					7,242,531.28
9502	4801	C	E												U		N			11,984,223.30
9502	4871	D	E												U		N			-3,494,415.32
9502	4881	C	E												U		N			3,109,221.31
9502	4901	C	E												U		N			320,152.77
															Line Number Total:					11,919,182.06

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -00 /01 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			39,544.87
7340	4801	C	B												E		N			-39,544.87
7340	4801	C	E												E		N			39,544.87
7340	4871	D	E												E		N			-39,544.87
7340	4881	C	E												E		N			93.45
															Line Number Total:					-39,451.42
7440	4801	C	E												E		N			39,544.87
7440	4871	D	E												E		N			-39,544.87
7440	4881	C	E												E		N			93.45
															Line Number Total:					93.45
9502	4801	C	E												E		N			39,544.87
9502	4871	D	E												E		N			-39,544.87
9502	4881	C	E												E		N			93.45
															Line Number Total:					93.45

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -01 /02 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,609.16
7340	4801	C	B												E		N			-33,609.16
7340	4801	C	E												E		N			33,609.16
7340	4871	D	E												E		N			-33,609.16
															Line Number Total:					-33,609.16
7440	4801	C	E												E		N			33,609.16
7440	4871	D	E												E		N			-33,609.16
															Line Number Total:					0.00
9502	4801	C	E												E		N			33,609.16
9502	4871	D	E												E		N			-33,609.16
															Line Number Total:					0.00

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -02 /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,080,994.11
7320	4902	C	E						DISC						E		N			-255.21
7340	4801	C	B												E		N			-7,080,994.11
7340	4801	C	E												E		N			7,080,738.90
7340	4871	D	E												E		N			-21,761,822.90
7340	4881	C	E												E		N			29,300,427.73
7340	4902	C	E						DISC						E		N			255.21
															Line Number Total:					7,538,604.83
7440	4801	C	E												E		N			7,080,738.90
7440	4871	D	E												E		N			-21,761,822.90
7440	4881	C	E												E		N			29,300,427.73
															Line Number Total:					14,619,343.73
8693	4902	C	E						DISC						E		N			255.21
9000	4902	C	E						DISC						E		N			255.21
9502	4801	C	E												E		N			7,080,738.90
9502	4871	D	E												E		N			-21,761,822.90
9502	4881	C	E												E		N			29,300,427.73
															Line Number Total:					14,619,343.73

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			558,168.85
7240	4901	C	B												E		N			47,881.31
															Line Number Total:					606,050.16
7320	4802	C	B						DISC						E		N			449,009.14
7320	4802	C	E						DISC						E		N			-0.11
7320	4902	C	E						DISC						E		N			-1,294,060.53
7320	4982	C	E						DISC						E		N			-3,961.52
															Line Number Total:					-849,013.02
7340	4801	C	B												E		N			-558,168.85
7340	4801	D	E												E		N			-1,053,883.39
7340	4802	C	B						DISC						E		N			-449,009.14
7340	4802	C	E						DISC						E		N			0.11
7340	4871	D	E												E		N			-1,252,250.06
7340	4881	C	E												E		N			2,366,979.86
7340	4901	C	B												E		N			-47,881.31
7340	4901	C	E												E		N			365,873.02
7340	4902	C	E						DISC						E		N			1,294,060.53
7340	4982	C	E						DISC						E		N			3,961.52
															Line Number Total:					669,682.29
7440	4801	D	E												E		N			-1,053,883.39
7440	4871	D	E												E		N			-1,252,250.06
7440	4881	C	E												E		N			2,366,979.86
7440	4901	C	E												E		N			365,873.02
															Line Number Total:					426,719.43
8693	4802	C	B						DISC						E		N			-449,009.14
8693	4802	C	E						DISC						E		N			0.11
8693	4902	C	E						DISC						E		N			1,294,060.53
8693	4982	C	E						DISC						E		N			3,961.52
															Line Number Total:					849,013.02
9000	4802	C	B						DISC						E		N			-449,009.14
9000	4802	C	E						DISC						E		N			0.11
9000	4902	C	E						DISC						E		N			1,294,060.53
9000	4982	C	E						DISC						E		N			3,961.52

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	849,013.02
9502	4801	D	E												E		N			-1,053,883.39
9502	4871	D	E												E		N			-1,252,250.06
9502	4881	C	E												E		N			2,366,979.86
9502	4901	C	E												E		N			365,873.02
																			Line Number Total:	426,719.43

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -99 /00 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			82,516.92
7340	4801	C	B												E		N			-82,516.92

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -99 /00 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - Mary.Bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0900

1000	Total new obligations	3,506,609.87
2140	Unobligated balance carried forward, start of year	12,194.55
2210	Resources available from recoveries of prior year obligations	3,494,415.32
7240	Obligated balance, start of year	31,330,629.02
7320	Total outlays (gross)	-12,262,497.90
7340	Adjustments in expired accounts (net)	12,435,896.24
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	31,516,221.91
8693	Outlays from discretionary balances	12,262,497.90
8840	Non-Federal sources	-74,103.49
8896	Portion of offsetting collections (cash) credited to expired accounts	74,103.49
9000	Outlays	12,188,394.41
9502	Unpaid obligation, end of year	33,097,596.89