Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /00 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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	4251	D	B				E		DISC						E		N			-533.85
7240	4251	D	B				F		DISC						E		N			-17,975.31
7240	4801	C	B												E		N			185,394.41
7240	4901	C	B												E		N			3,798.00
															Line Number Total:					170,683.25
7320	4802	C	B						DISC						E		N			55,792.02
7320	4902	C	E						DISC						E		N			-383,239.28
7320	4902	D	E						DISC						E		N			18,509.16
															Line Number Total:					-308,938.10
7340	4801	C	B												E		N			-185,394.41
7340	4801	C	E												E		N			230,581.33
7340	4802	C	B						DISC						E		N			-55,792.02
7340	4871	D	E												E		N			-636,420.77
7340	4881	C	E												E		N			405,839.44
7340	4901	C	B												E		N			-3,798.00
7340	4902	C	E						DISC						E		N			383,239.28
7340	4902	D	E						DISC						E		N			-18,509.16
															Line Number Total:					119,745.69
7410	4251	D	B				E		DISC						E		N			533.85
7410	4251	D	B				F		DISC						E		N			17,975.31
															Line Number Total:					18,509.16
7440	4801	C	E												E		N			230,581.33
7440	4871	D	E												E		N			-636,420.77
7440	4881	C	E												E		N			405,839.44
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-55,792.02
8693	4902	C	E						DISC						E		N			383,239.28
8693	4902	D	E						DISC						E		N			-18,509.16
															Line Number Total:					308,938.10
9000	4802	C	B						DISC						E		N			-55,792.02
9000	4902	C	E						DISC						E		N			383,239.28

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /00 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
9000	4902	D	E						DISC						E		N			-18,509.16
															Line Number Total:					308,938.10
9502	4801	C	E												E		N			230,581.33
9502	4871	D	E												E		N			-636,420.77
9502	4881	C	E												E		N			405,839.44
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /01 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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	4251	D	B				E		DISC						E		N			-16,849.62
7240	4251	D	B				F		DISC						E		N			-12,923.42
7240	4801	C	B												E		N			649,028.86
7240	4901	C	B												E		N			2,481.27
															Line Number Total:					621,737.09
7320	4802	C	B						DISC						E		N			4,026,086.37
7320	4802	C	E						DISC						E		N			-2,661,938.46
7320	4902	C	E						DISC						E		N			-1,696,916.87
7320	4902	D	E						DISC						E		N			7,053.50
															Line Number Total:					-325,715.46
7340	4801	C	B												E		N			-649,028.86
7340	4801	C	E												E		N			333,636.12
7340	4802	C	B						DISC						E		N			-4,026,086.37
7340	4802	C	E						DISC						E		N			2,661,938.46
7340	4871	D	E												E		N			-555,914.44
7340	4881	C	E												E		N			882,307.14
7340	4901	C	B												E		N			-2,481.27
7340	4901	C	E												E		N			4,962.54
7340	4902	C	E						DISC						E		N			1,696,916.87
7340	4902	D	E						DISC						E		N			-7,053.50
															Line Number Total:					339,196.69
7410	4221	D	E				E		DISC						E		N			-5,750.49
7410	4251	D	B				E		DISC						E		N			16,849.62
7410	4251	D	B				F		DISC						E		N			12,923.42
7410	4251	D	E				E		DISC						E		N			-5,543.55
7410	4251	D	E				F		DISC						E		N			-119.43
															Line Number Total:					18,359.57
7440	4221	D	E				E		DISC						E		N			-5,750.49
7440	4251	D	E				E		DISC						E		N			-5,543.55
7440	4251	D	E				F		DISC						E		N			-119.43
7440	4801	C	E												E		N			333,636.12
7440	4871	D	E												E		N			-555,914.44
7440	4881	C	E												E		N			882,307.14
7440	4901	C	E												E		N			4,962.54

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /01 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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:					653,577.89
8693	4802	C	B						DISC						E		N			-4,026,086.37
8693	4802	C	E						DISC						E		N			2,661,938.46
8693	4902	C	E						DISC						E		N			1,696,916.87
8693	4902	D	E						DISC						E		N			-7,053.50
															Line Number Total:					325,715.46
8840	4252	D	E				X		DISC						E		N			-11,306.07
8896	4252	D	E				X		DISC						E		N			11,306.07
9000	4252	D	E				X		DISC						E		N			-11,306.07
9000	4802	C	B						DISC						E		N			-4,026,086.37
9000	4802	C	E						DISC						E		N			2,661,938.46
9000	4902	C	E						DISC						E		N			1,696,916.87
9000	4902	D	E						DISC						E		N			-7,053.50
															Line Number Total:					314,409.39
9502	4801	C	E												E		N			333,636.12
9502	4871	D	E												E		N			-555,914.44
9502	4881	C	E												E		N			882,307.14
9502	4901	C	E												E		N			4,962.54
															Line Number Total:					664,991.36

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /02 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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				F		DISC						E		N			-1,046.53
7240	4251	C	B				E		DISC						E		N			5,963.14
7240	4251	D	B				F		DISC						E		N			-40,386.50
7240	4801	C	B												E		N			2,982,699.51
															Line Number Total:					2,947,229.62
7320	4802	C	B						DISC						E		N			2,711,491.20
7320	4802	C	E						DISC						E		N			-2,281,451.34
7320	4902	C	E						DISC						E		N			-1,457,325.46
7320	4902	D	E						DISC						E		N			2,562.65
															Line Number Total:					-1,024,722.95
7340	4801	C	B												E		N			-2,982,699.51
7340	4801	C	E												E		N			1,979,376.78
7340	4802	C	B						DISC						E		N			-2,711,491.20
7340	4802	C	E						DISC						E		N			2,281,451.34
7340	4871	D	E												E		N			-386,940.72
7340	4881	C	E												E		N			494,442.15
7340	4901	C	E												E		N			5,575.44
7340	4902	C	E						DISC						E		N			1,457,325.46
7340	4902	D	E						DISC						E		N			-2,562.65
															Line Number Total:					134,477.09
7410	4221	D	B				F		DISC						E		N			1,046.53
7410	4221	D	E				F		DISC						E		N			-1,046.53
7410	4251	C	B				E		DISC						E		N			-5,963.14
7410	4251	D	B				F		DISC						E		N			40,386.50
7410	4251	C	E				E		DISC						E		N			5,963.14
7410	4251	D	E				F		DISC						E		N			-40,272.90
															Line Number Total:					113.60
7440	4221	D	E				F		DISC						E		N			-1,046.53
7440	4251	C	E				E		DISC						E		N			5,963.14
7440	4251	D	E				F		DISC						E		N			-40,272.90
7440	4801	C	E												E		N			1,979,376.78
7440	4871	D	E												E		N			-386,940.72
7440	4881	C	E												E		N			494,442.15
7440	4901	C	E												E		N			5,575.44

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /02 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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:					2,057,097.36
8693	4802	C	B						DISC						E		N			-2,711,491.20
8693	4802	C	E						DISC						E		N			2,281,451.34
8693	4902	C	E						DISC						E		N			1,457,325.46
8693	4902	D	E						DISC						E		N			-2,562.65
															Line Number Total:					1,024,722.95
8800	4252	C	E				F		DISC						E		N			2,562.65
8896	4252	C	E				F		DISC						E		N			-2,562.65
9000	4252	C	E				F		DISC						E		N			2,562.65
9000	4802	C	B						DISC						E		N			-2,711,491.20
9000	4802	C	E						DISC						E		N			2,281,451.34
9000	4902	C	E						DISC						E		N			1,457,325.46
9000	4902	D	E						DISC						E		N			-2,562.65
															Line Number Total:					1,027,285.60
9502	4801	C	E												E		N			1,979,376.78
9502	4871	D	E												E		N			-386,940.72
9502	4881	C	E												E		N			494,442.15
9502	4901	C	E												E		N			5,575.44
															Line Number Total:					2,092,453.65

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /03 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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	C	B				E		DISC						E		N			912.28
7240	4221	D	B				F		DISC						E		N			-271,265.47
7240	4801	C	B												E		N			3,644,854.33
7240	4901	C	B												E		N			304,067.82
7240	4901	D	B												E		N			-37,261.31
															Line Number Total:					3,641,307.65
7320	4802	C	B						DISC						E		N			8,286,586.93
7320	4802	C	E						DISC						E		N			-4,212,913.84
7320	4902	C	E						DISC						E		N			-4,306,464.16
															Line Number Total:					-232,791.07
7340	4801	C	B												E		N			-3,644,854.33
7340	4801	C	E												E		N			3,082,310.10
7340	4802	C	B						DISC						E		N			-8,286,586.93
7340	4802	C	E						DISC						E		N			4,212,913.84
7340	4871	D	E												E		N			-2,713,723.95
7340	4881	C	E												E		N			2,456,407.72
7340	4901	C	B												E		N			-304,067.82
7340	4901	D	B												E		N			37,261.31
7340	4901	C	E												E		N			14,570.72
7340	4902	C	E						DISC						E		N			4,306,464.16
															Line Number Total:					-839,305.18
7410	4221	C	B				E		DISC						E		N			-912.28
7410	4221	D	B				F		DISC						E		N			271,265.47
7410	4221	C	E				E		DISC						E		N			2,369.55
7410	4221	D	E				F		DISC						E		N			-125,632.37
7410	4251	C	E				E		DISC						E		N			348,569.53
7410	4251	D	E				F		DISC						E		N			-429,063.60
															Line Number Total:					66,596.30
7440	4221	C	E				E		DISC						E		N			2,369.55
7440	4221	D	E				F		DISC						E		N			-125,632.37
7440	4251	C	E				E		DISC						E		N			348,569.53
7440	4251	D	E				F		DISC						E		N			-429,063.60
7440	4801	C	E												E		N			3,082,310.10
7440	4871	D	E												E		N			-2,713,723.95
7440	4881	C	E												E		N			2,456,407.72

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /03 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
7440	4901	C	E												E		N			14,570.72
															Line Number Total:					2,635,807.70
8693	4802	C	B						DISC						E		N			-8,286,586.93
8693	4802	C	E						DISC						E		N			4,212,913.84
8693	4902	C	E						DISC						E		N			4,306,464.16
															Line Number Total:					232,791.07
8800	4252	C	E				F		DISC						E		N			184,296.30
8840	4222	D	E				X		DISC						E		N			-2,681.97
8840	4252	C	E				X		DISC						E		N			2,681.97
															Line Number Total:					0.00
8896	4222	D	E				X		DISC						E		N			2,681.97
8896	4252	C	E				F		DISC						E		N			-184,296.30
8896	4252	C	E				X		DISC						E		N			-2,681.97
															Line Number Total:					-184,296.30
9000	4222	D	E				X		DISC						E		N			-2,681.97
9000	4252	C	E				F		DISC						E		N			184,296.30
9000	4252	C	E				X		DISC						E		N			2,681.97
9000	4802	C	B						DISC						E		N			-8,286,586.93
9000	4802	C	E						DISC						E		N			4,212,913.84
9000	4902	C	E						DISC						E		N			4,306,464.16
															Line Number Total:					417,087.37
9502	4801	C	E												E		N			3,082,310.10
9502	4871	D	E												E		N			-2,713,723.95
9502	4881	C	E												E		N			2,456,407.72
9502	4901	C	E												E		N			14,570.72
															Line Number Total:					2,839,564.59

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /04 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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				F		DISC						E		N			-581,711.04
7240	4251	D	B				E		DISC						E		N			-15,129.67
7240	4251	D	B				F		DISC						E		N			-1,628,223.22
7240	4801	C	B												E		N			20,992,804.48
7240	4901	C	B												E		N			5,064,148.37
															Line Number Total:					23,831,888.92
7320	4802	C	B						DISC						E		N			6,804,974.13
7320	4802	C	E						DISC						E		N			-3,662,973.54
7320	4902	C	E						DISC						E		N			-25,610,804.90
															Line Number Total:					-22,468,804.31
7340	4801	C	B												E		N			-20,992,804.48
7340	4801	C	E												E		N			3,026,398.98
7340	4802	C	B						DISC						E		N			-6,804,974.13
7340	4802	C	E						DISC						E		N			3,662,973.54
7340	4871	D	E												E		N			-15,248,864.56
7340	4881	C	E												E		N			15,369,667.81
7340	4901	C	B												E		N			-5,064,148.37
7340	4901	C	E												E		N			166,644.59
7340	4901	D	E												E		N			-2,342.62
7340	4902	C	E						DISC						E		N			25,610,804.90
															Line Number Total:					-276,644.34
7410	4221	D	B				F		DISC						E		N			581,711.04
7410	4221	D	E				E		DISC						E		N			-4,350.23
7410	4221	D	E				F		DISC						E		N			-173,838.00
7410	4251	D	B				E		DISC						E		N			15,129.67
7410	4251	D	B				F		DISC						E		N			1,628,223.22
7410	4251	D	E				F		DISC						E		N			-1,625,877.63
															Line Number Total:					420,998.07
7440	4221	D	E				E		DISC						E		N			-4,350.23
7440	4221	D	E				F		DISC						E		N			-173,838.00
7440	4251	D	E				F		DISC						E		N			-1,625,877.63
7440	4801	C	E												E		N			3,026,398.98
7440	4871	D	E												E		N			-15,248,864.56
7440	4881	C	E												E		N			15,369,667.81
7440	4901	C	E												E		N			166,644.59

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /04 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
7440	4901	D	E												E		N			-2,342.62
															Line Number Total:					1,507,438.34
8693	4802	C	B						DISC						E		N			-6,804,974.13
8693	4802	C	E						DISC						E		N			3,662,973.54
8693	4902	C	E						DISC						E		N			25,610,804.90
															Line Number Total:					22,468,804.31
8800	4222	D	B				F		DISC						E		N			17,181.25
8800	4252	D	E				F		DISC						E		N			-478,349.19
															Line Number Total:					-461,167.94
8840	4252	D	E				X		DISC						E		N			-10,779.44
8896	4222	D	B				F		DISC						E		N			-17,181.25
8896	4252	D	E				F		DISC						E		N			478,349.19
8896	4252	D	E				X		DISC						E		N			10,779.44
															Line Number Total:					471,947.38
9000	4222	D	B				F		DISC						E		N			17,181.25
9000	4252	D	E				F		DISC						E		N			-478,349.19
9000	4252	D	E				X		DISC						E		N			-10,779.44
9000	4802	C	B						DISC						E		N			-6,804,974.13
9000	4802	C	E						DISC						E		N			3,662,973.54
9000	4902	C	E						DISC						E		N			25,610,804.90
															Line Number Total:					21,996,856.93
9502	4801	C	E												E		N			3,026,398.98
9502	4871	D	E												E		N			-15,248,864.56
9502	4881	C	E												E		N			15,369,667.81
9502	4901	C	E												E		N			166,644.59
9502	4901	D	E												E		N			-2,342.62
															Line Number Total:					3,311,504.20

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /05 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			18,505,406.80
1000	4802	C	E						DISC						U		Y			4,649,735.93
1000	4901	C	E												U		Y			4,042,402.06
1000	4902	C	E						DISC						U		Y			134,786,892.53
															Line Number Total:					161,984,437.32
2398	4610	C	E												U	X	Y			-780,754.90
4000	4119	D	E	P	108309				DISC				X		U		Y	1		154,166,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-1,233,328.00
4100	4170	C	E	P	108447				DISC		20	0101			U		Y			-2,976,000.00
4100	4170	C	E	P	108447				DISC		20	0102			U		Y			-2,398,400.00
															Line Number Total:					-5,374,400.00
6800	4252	D	E				F		DISC						U		Y			12,403,494.24
6800	4252	D	E				X		DISC						U		Y			73,373.91
															Line Number Total:					12,476,868.15
6810	4221	D	E				E		DISC						U		Y			934.39
6810	4221	D	E				F		DISC						U		Y			1,858,450.89
6810	4251	D	E				E		DISC						U		Y			21,213.09
6810	4251	D	E				F		DISC						U		Y			849,453.70
															Line Number Total:					2,730,052.07
7320	4802	C	E						DISC						U		Y			-4,649,735.93
7320	4902	C	E						DISC						U		Y			-134,786,892.53
															Line Number Total:					-139,436,628.46
7440	4221	D	E				E		DISC						U		Y			-934.39
7440	4221	D	E				F		DISC						U		Y			-1,858,450.89
7440	4251	D	E				E		DISC						U		Y			-21,213.09
7440	4251	D	E				F		DISC						U		Y			-849,453.70
7440	4801	C	E												U		Y			18,505,406.80
7440	4901	C	E												U		Y			4,042,402.06

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /05 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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:					19,817,756.79
8690	4802	C	E						DISC						U		Y			4,649,735.93
8690	4902	C	E						DISC						U		Y			134,786,892.53
															Line Number Total:					139,436,628.46
8800	4252	D	E				F		DISC						U		Y			-12,403,494.24
8840	4252	D	E				X		DISC						U		Y			-73,373.91
9000	4252	D	E				F		DISC						U		Y			-12,403,494.24
9000	4252	D	E				X		DISC						U		Y			-73,373.91
9000	4802	C	E						DISC						U		Y			4,649,735.93
9000	4902	C	E						DISC						U		Y			134,786,892.53
															Line Number Total:					126,959,760.31
9502	4801	C	E												U		Y			18,505,406.80
9502	4901	C	E												U		Y			4,042,402.06
															Line Number Total:					22,547,808.86

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /05 -0102 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			3,179,354.92
1000	4802	C	E						DISC						U		Y			1,375,016.11
1000	4901	C	E												U		Y			583,138.21
1000	4902	C	E						DISC						U		Y			19,525,156.01
															Line Number Total:					24,662,665.25
2398	4610	C	E												U	X	Y			-247,147.36
4000	4119	D	E	P	108416				DISC				X		U		Y	1		22,291,000.00
4035	4392	C	E	P	108416				DISC						U		Y	1		-178,328.00
4200	4170	D	E	P	108447				DISC		20	0101			U		Y			2,398,400.00
6810	4221	D	E				F		DISC						U		Y			77,304.17
6810	4251	D	E				F		DISC						U		Y			321,436.44
															Line Number Total:					398,740.61
7320	4802	C	E						DISC						U		Y			-1,375,016.11
7320	4902	C	E						DISC						U		Y			-19,525,156.01
															Line Number Total:					-20,900,172.12
7440	4221	D	E				F		DISC						U		Y			-77,304.17
7440	4251	D	E				F		DISC						U		Y			-321,436.44
7440	4801	C	E												U		Y			3,179,354.92
7440	4901	C	E												U		Y			583,138.21
															Line Number Total:					3,363,752.52
8690	4802	C	E						DISC						U		Y			1,375,016.11
8690	4902	C	E						DISC						U		Y			19,525,156.01
															Line Number Total:					20,900,172.12
9000	4802	C	E						DISC						U		Y			1,375,016.11
9000	4902	C	E						DISC						U		Y			19,525,156.01
															Line Number Total:					20,900,172.12
9502	4801	C	E												U		Y			3,179,354.92

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /05 -0102 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
9502	4901	C	E												U		Y			583,138.21
																Line Number Total:				3,762,493.13

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-17,780,817.93
1000	4801	C	E												U		N			17,373,271.30
1000	4881	C	E												U		N			1,103,013.26
1000	4902	C	E						DISC	NEW					U		N			407,418.68
															Line Number Total:					1,102,885.31
2140	4201	D	B												U		N			19,280,982.42
2140	4287	D	B						DISC						U		N			876.89
2140	4801	C	B												U		N			-17,780,817.93
															Line Number Total:					1,501,041.38
2210	4871	D	E												U		N			2,273.97
2440	4450	C	E												U	X	N			135,223.66
2440	4510	C	E			A									U	X	N			259,065.06
2440	4610	C	E												U	X	N			5,264.43
															Line Number Total:					399,553.15
6810	4287	D	B						DISC						U		N			-876.89
7240	4287	D	B						DISC						U		N			-876.89
7240	4801	C	B												U		N			17,780,817.93
															Line Number Total:					17,779,941.04
7320	4902	C	E						DISC	NEW					U		N			-407,418.68
															Line Number Total:					-407,418.68
7440	4801	C	E												U		N			17,373,271.30
7440	4871	D	E												U		N			-2,273.97
7440	4881	C	E												U		N			1,103,013.26
															Line Number Total:					18,474,010.59
8690	4902	C	E						DISC	NEW					U		N			748.94
8693	4902	C	E						DISC	BAL					U		N			406,669.74
9000	4902	C	E						DISC	NEW					U		N			407,418.68

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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:					407,418.68
9502	4801	C	E												U		N			17,373,271.30
9502	4871	D	E												U		N			-2,273.97
9502	4881	C	E												U		N			1,103,013.26
															Line Number Total:					18,474,010.59

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -8790 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-492,287.89
1000	4801	C	E												U		N			468,577.19
1000	4902	C	E						DISC	NEW					U		N			64,638.70
															Line Number Total:					40,928.00
2140	4201	D	B												U		N			874,973.22
2140	4801	C	B												U		N			-492,287.89
															Line Number Total:					382,685.33
2440	4610	C	E												U	X	N			404,240.82
4026	4114	D	E	P	98369				DISC						U		N	7		62,483.49
7240	4801	C	B												U		N			492,287.89
7320	4902	C	E						DISC	NEW					U		N			-64,638.70
															Line Number Total:					-64,638.70
7440	4801	C	E												U		N			468,577.19
8690	4902	C	E						DISC	NEW					U		N			51,605.04
8693	4902	C	E						DISC	BAL					U		N			13,033.66
9000	4902	C	E						DISC	NEW					U		N			64,638.70
															Line Number Total:					64,638.70
9201	1610	D	B												U		N			814,186.92
9202	1610	D	E												U		N			836,300.41
9502	4801	C	E												U		N			468,577.19

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -01 /02 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			12,077.34
7340	4801	C	B												E		N			-12,077.34
7340	4801	C	E												E		N			12,077.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,077.34
9502	4801	C	E												E		N			12,077.34

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -02 /03 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			1,288,073.83
7320	4902	C	E						DISC						E		N			-1,281,633.46
7340	4801	C	B												E		N			-1,288,073.83
7340	4801	C	E												E		N			6,440.37
7340	4871	D	E												E		N			-6,440.37
7340	4902	C	E						DISC						E		N			1,281,633.46
															Line Number Total:					-6,440.37
7440	4801	C	E												E		N			6,440.37
7440	4871	D	E												E		N			-6,440.37
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,281,633.46
9000	4902	C	E						DISC						E		N			1,281,633.46
9502	4801	C	E												E		N			6,440.37
9502	4871	D	E												E		N			-6,440.37
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -03 /04 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			398,000.00
7320	4802	C	B						DISC						E		N			86,000.00
7320	4802	C	E						DISC						E		N			-86,000.00
7320	4902	C	E						DISC						E		N			-390,000.00
															Line Number Total:					-390,000.00
7340	4801	C	B												E		N			-398,000.00
7340	4801	C	E												E		N			69,154.60
7340	4802	C	B						DISC						E		N			-86,000.00
7340	4802	C	E						DISC						E		N			86,000.00
7340	4871	D	E												E		N			-103,474.60
7340	4881	C	E												E		N			40,000.00
7340	4902	C	E						DISC						E		N			390,000.00
															Line Number Total:					-2,320.00
7440	4801	C	E												E		N			69,154.60
7440	4871	D	E												E		N			-103,474.60
7440	4881	C	E												E		N			40,000.00
															Line Number Total:					5,680.00
8693	4802	C	B						DISC						E		N			-86,000.00
8693	4802	C	E						DISC						E		N			86,000.00
8693	4902	C	E						DISC						E		N			390,000.00
															Line Number Total:					390,000.00
9000	4802	C	B						DISC						E		N			-86,000.00
9000	4802	C	E						DISC						E		N			86,000.00
9000	4902	C	E						DISC						E		N			390,000.00
															Line Number Total:					390,000.00
9502	4801	C	E												E		N			69,154.60
9502	4871	D	E												E		N			-103,474.60
9502	4881	C	E												E		N			40,000.00
															Line Number Total:					5,680.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -04 /05 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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		Y			-1,856,382.20
1000	4801	D	E												U		Y			-854,365.57
1000	4881	C	E												U		Y			1,320,500.00
1000	4901	C	E												U		Y			18,834.16
1000	4902	C	E						DISC						U		Y			2,691,913.61
															Line Number Total:					1,320,500.00
2140	4201	D	B												U		Y			2,995,882.20
2140	4801	C	B												U		Y			-1,856,382.20
															Line Number Total:					1,139,500.00
2230	4191	D	E								20	0101			U		Y			181,000.00
7240	4801	C	B												U		Y			1,856,382.20
7320	4902	C	E						DISC						U		Y			-2,691,913.61
7440	4801	D	E												U		Y			-854,365.57
7440	4881	C	E												U		Y			1,320,500.00
7440	4901	C	E												U		Y			18,834.16
															Line Number Total:					484,968.59
8693	4902	C	E						DISC						U		Y			2,691,913.61
9000	4902	C	E						DISC						U		Y			2,691,913.61
9502	4801	D	E												U		Y			-854,365.57
9502	4881	C	E												U		Y			1,320,500.00
9502	4901	C	E												U		Y			18,834.16
															Line Number Total:					484,968.59

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -05 /06 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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		N			2,298,377.45
1000	4902	C	E						DISC						U		N			3,781,953.77
															Line Number Total:					6,080,331.22
2440	4610	C	E												U	X	N			261,524.78
4000	4119	D	E	P	108309				DISC				X		U		N	1		3,393,000.00
4035	4392	C	E	P	108309				DISC						U		N	1		-27,144.00
4200	4170	D	E	P	108447				DISC		20	0101			U		N			2,976,000.00
7320	4902	C	E						DISC						U		N			-3,781,953.77
7440	4801	C	E												U		N			2,298,377.45
8690	4902	C	E						DISC						U		N			3,781,953.77
9000	4902	C	E						DISC						U		N			3,781,953.77
9502	4801	C	E												U		N			2,298,377.45

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -99 /00 -0171 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-25,308.77
7240	4801	C	B												E		N			12,412.46
7240	4901	C	B												E		N			107,415.47
															Line Number Total:					94,519.16
7320	4802	C	B						DISC						E		N			36,953.38
7320	4902	C	E						DISC						E		N			-120,888.40
															Line Number Total:					-83,935.02
7340	4801	C	B												E		N			-12,412.46
7340	4801	C	E												E		N			25,689.12
7340	4802	C	B						DISC						E		N			-36,953.38
7340	4871	D	E												E		N			-51,114.66
7340	4881	C	E												E		N			25,425.54
7340	4901	C	B												E		N			-107,415.47
7340	4902	C	E						DISC						E		N			120,888.40
															Line Number Total:					-35,892.91
7410	4221	D	B				E		DISC						E		N			25,308.77
7440	4801	C	E												E		N			25,689.12
7440	4871	D	E												E		N			-51,114.66
7440	4881	C	E												E		N			25,425.54
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-36,953.38
8693	4902	C	E						DISC						E		N			120,888.40
															Line Number Total:					83,935.02
9000	4802	C	B						DISC						E		N			-36,953.38
9000	4902	C	E						DISC						E		N			120,888.40
															Line Number Total:					83,935.02
9502	4801	C	E												E		N			25,689.12
9502	4871	D	E												E		N			-51,114.66
9502	4881	C	E												E		N			25,425.54

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -99 /00 -0171 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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:	0.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -99 /01 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			31,323.81
7320	4902	C	E						DISC						E		N			-20,000.00
7340	4801	C	B												E		N			-31,323.81
7340	4801	C	E												E		N			11,323.81
7340	4871	D	E												E		N			-19,291.17
7340	4881	C	E												E		N			20,000.00
7340	4902	C	E						DISC						E		N			20,000.00
															Line Number Total:					708.83
7440	4801	C	E												E		N			11,323.81
7440	4871	D	E												E		N			-19,291.17
7440	4881	C	E												E		N			20,000.00
															Line Number Total:					12,032.64
8693	4902	C	E						DISC						E		N			20,000.00
9000	4902	C	E						DISC						E		N			20,000.00
9502	4801	C	E												E		N			11,323.81
9502	4871	D	E												E		N			-19,291.17
9502	4881	C	E												E		N			20,000.00
															Line Number Total:					12,032.64

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -99 /01 -0101 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-0101

1000	Total new obligations	195,191,747.10
2140	Unobligated balance carried forward, start of year	3,023,226.71
2210	Resources available from recoveries of prior year obligations	2,273.97
2230	Expired unobligated balance transfer to unexpired account	181,000.00
2398	Unobligated balance expiring or withdrawn	-1,027,902.26
2440	Unobligated balance carried forward, end of year	1,065,318.75
4000	Appropriation	179,850,000.00
4026	Appropriation (trust fund)	62,483.49
4035	Appropriation permanently reduced	-1,438,800.00
4100	Transferred to other accounts [Treas Acct]	-5,374,400.00
4200	Transferred from other accounts [Treas Acct]	5,374,400.00
6800	Offsetting collections (cash)	12,476,868.15
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,127,915.79
7240	Obligated balance, start of year	53,165,451.80
7320	Total outlays (gross)	-193,419,265.71
7340	Adjustments in expired accounts (net)	-566,474.50
7410	Change in uncollected customer payments from Federal sources (expired)	549,885.47
7440	Obligated balance, end of year	51,791,154.40
8690	Outlays from new discretionary authority	164,171,108.33
8693	Outlays from discretionary balances	29,248,157.38
8800	Federal sources	-12,677,803.23
8840	Non-Federal sources	-95,459.42
8896	Portion of offsetting collections (cash) credited to expired accounts	296,394.50
9000	Outlays	180,646,003.06
9201	Total investments, start of year: Federal securities: Par value	814,186.92
9202	Total investments, end of year: Federal securities: Par value	836,300.41
9502	Unpaid obligation, end of year	56,974,539.59

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide systems and capital investments programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-8,687,973.52
1000	4801	C	E												U		N			4,845,520.49
1000	4802	C	B						DISC	BAL					U		N			-1,055,009.58
1000	4802	C	E						DISC	BAL					U		N			1,011,120.42
1000	4881	C	E												U		N			28,622.25
1000	4901	C	B												U		N			-15,022.17
1000	4901	C	E												U		N			831.11
1000	4902	C	E						DISC	NEW					U		N			4,916,147.91
															Line Number Total:					1,044,236.91
2140	4201	D	B												U		N			11,701,104.86
2140	4287	D	B						DISC						U		N			28,322.94
2140	4801	C	B												U		N			-8,687,973.52
2140	4802	C	B						DISC	BAL					U		N			-1,055,009.58
2140	4901	C	B												U		N			-15,022.17
															Line Number Total:					1,971,422.53
2210	4871	D	E												U		N			34,468.56
2440	4610	C	E												U	X	N			923,843.39
2440	4700	C	E												U	X	N			9,487.85
															Line Number Total:					933,331.24
6810	4287	D	B						DISC						U		N			-28,322.94
7240	4287	D	B						DISC						U		N			-28,322.94
7240	4801	C	B												U		N			8,687,973.52
7240	4901	C	B												U		N			15,022.17
															Line Number Total:					8,674,672.75
7320	4802	C	B						DISC	BAL					U		N			1,055,009.58
7320	4802	C	E						DISC	BAL					U		N			-1,011,120.42
7320	4902	C	E						DISC	NEW					U		N			-4,916,147.91
															Line Number Total:					-4,872,258.75
7440	4801	C	E												U		N			4,845,520.49
7440	4871	D	E												U		N			-34,468.56
7440	4881	C	E												U		N			28,622.25

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide systems and capital investments programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- - /X -0115 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
7440	4901	C	E												U		N			831.11
															Line Number Total:					4,840,505.29
8690	4902	C	E						DISC	NEW					U		N			283,112.70
8693	4802	C	B						DISC	BAL					U		N			-1,055,009.58
8693	4802	C	E						DISC	BAL					U		N			1,011,120.42
8693	4902	C	E						DISC	BAL					U		N			4,633,035.21
															Line Number Total:					4,589,146.05
9000	4802	C	B						DISC	BAL					U		N			-1,055,009.58
9000	4802	C	E						DISC	BAL					U		N			1,011,120.42
9000	4902	C	E						DISC	NEW					U		N			4,916,147.91
															Line Number Total:					4,872,258.75
9502	4801	C	E												U		N			4,845,520.49
9502	4871	D	E												U		N			-34,468.56
9502	4881	C	E												U		N			28,622.25
9502	4901	C	E												U		N			831.11
															Line Number Total:					4,840,505.29

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide systems and capital investments programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -04 /06 -0115 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-6,172,126.51
1000	4801	C	E												U		N			3,380,957.14
1000	4802	C	B						DISC						U		N			-8,461,143.63
1000	4802	C	E						DISC						U		N			4,209,502.40
1000	4881	C	E												U		N			60,153.61
1000	4902	C	E						DISC						U		N			11,111,110.82
															Line Number Total:					4,128,453.83
2140	4201	D	B												U		N			18,858,019.67
2140	4287	D	B						DISC						U		N			631,426.25
2140	4801	C	B												U		N			-6,172,126.51
2140	4802	C	B						DISC						U		N			-8,461,143.63
															Line Number Total:					4,856,175.78
2210	4871	D	E												U		N			102,092.30
2440	4610	C	E												U	X	N			141,041.33
2440	4700	C	E												U	X	N			57,346.67
															Line Number Total:					198,388.00
6810	4287	D	B						DISC						U		N			-631,426.25
7240	4287	D	B						DISC						U		N			-631,426.25
7240	4801	C	B												U		N			6,172,126.51
															Line Number Total:					5,540,700.26
7320	4802	C	B						DISC						U		N			8,461,143.63
7320	4802	C	E						DISC						U		N			-4,209,502.40
7320	4902	C	E						DISC						U		N			-11,111,110.82
															Line Number Total:					-6,859,469.59
7440	4801	C	E												U		N			3,380,957.14
7440	4871	D	E												U		N			-102,092.30
7440	4881	C	E												U		N			60,153.61
															Line Number Total:					3,339,018.45
8693	4802	C	B						DISC						U		N			-8,461,143.63

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide systems and capital investments programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -04 /06 -0115 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
8693	4802	C	E						DISC						U		N			4,209,502.40
8693	4902	C	E						DISC						U		N			11,111,110.82
															Line Number Total:					6,859,469.59
9000	4802	C	B						DISC						U		N			-8,461,143.63
9000	4802	C	E						DISC						U		N			4,209,502.40
9000	4902	C	E						DISC						U		N			11,111,110.82
															Line Number Total:					6,859,469.59
9502	4801	C	E												U		N			3,380,957.14
9502	4871	D	E												U		N			-102,092.30
9502	4881	C	E												U		N			60,153.61
															Line Number Total:					3,339,018.45

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide systems and capital investments programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -04 /06 -0115 -000-1
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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	D	B												U		N			631,426.25
2140	4287	C	B						DISC						U		N			-631,426.25
2140	4801	D	B												U		N			631,426.25
															Line Number Total:					0.00
6810	4287	C	B						DISC						U		N			631,426.25
7240	4287	C	B						DISC						U		N			631,426.25
7240	4801	D	B												U		N			-631,426.25
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide systems and capital investments programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -05 /07 -0115 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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		N			3,920,491.14
1000	4802	C	E						DISC						U		N			1,750,291.00
1000	4901	C	E												U		N			44,065.10
1000	4902	C	E						DISC						U		N			12,239,572.56
															Line Number Total:					17,954,419.80
2440	4610	C	E												U	X	N			10,345,233.16
2440	4700	C	E												U	X	N			3,702,267.04
															Line Number Total:					14,047,500.20
4000	4119	D	E	P	108309				DISC				X		U		N	1		32,260,000.00
4035	4392	C	E	P	108309				DISC						U		N	1		-258,080.00
7320	4802	C	E						DISC						U		N			-1,750,291.00
7320	4902	C	E						DISC						U		N			-12,239,572.56
															Line Number Total:					-13,989,863.56
7440	4801	C	E												U		N			3,920,491.14
7440	4901	C	E												U		N			44,065.10
															Line Number Total:					3,964,556.24
8690	4802	C	E						DISC						U		N			1,750,291.00
8690	4902	C	E						DISC						U		N			12,239,572.56
															Line Number Total:					13,989,863.56
9000	4802	C	E						DISC						U		N			1,750,291.00
9000	4902	C	E						DISC						U		N			12,239,572.56
															Line Number Total:					13,989,863.56
9502	4801	C	E												U		N			3,920,491.14
9502	4901	C	E												U		N			44,065.10
															Line Number Total:					3,964,556.24

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide systems and capital investments programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -99 /00 -0115 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			62,293.37
7320	4902	C	E						DISC						E		N			-465.16
7340	4801	C	B												E		N			-62,293.37
7340	4801	C	E												E		N			61,828.21
7340	4871	D	E												E		N			-62,293.37
7340	4881	C	E												E		N			465.16
7340	4902	C	E						DISC						E		N			465.16
															Line Number Total:					-61,828.21
7440	4801	C	E												E		N			61,828.21
7440	4871	D	E												E		N			-62,293.37
7440	4881	C	E												E		N			465.16
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			465.16
9000	4902	C	E						DISC						E		N			465.16
9502	4801	C	E												E		N			61,828.21
9502	4871	D	E												E		N			-62,293.37
9502	4881	C	E												E		N			465.16
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide systems and capital investments programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -99 /01 -0115 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			465,986.31
7320	4902	C	E						DISC						E		N			-48,239.18
7340	4801	C	B												E		N			-465,986.31
7340	4801	C	E												E		N			417,747.13
7340	4881	C	E												E		N			814.00
7340	4902	C	E						DISC						E		N			48,239.18
															Line Number Total:					814.00
7440	4801	C	E												E		N			417,747.13
7440	4881	C	E												E		N			814.00
															Line Number Total:					418,561.13
8693	4902	C	E						DISC						E		N			48,239.18
9000	4902	C	E						DISC						E		N			48,239.18
9502	4801	C	E												E		N			417,747.13
9502	4881	C	E												E		N			814.00
															Line Number Total:					418,561.13

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Department-wide systems and capital investments programs
Budget Account Id: 015-05-0115 Treasury Account Id: 20- -99 /01 -0115 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-0115

1000	Total new obligations	23,758,536.79
2140	Unobligated balance carried forward, start of year	6,827,598.31
2210	Resources available from recoveries of prior year obligations	136,560.86
2440	Unobligated balance carried forward, end of year	15,179,219.44
4000	Appropriation	32,260,000.00
4035	Appropriation permanently reduced	-258,080.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-28,322.94
7240	Obligated balance, start of year	14,743,652.69
7320	Total outlays (gross)	-25,770,296.24
7340	Adjustments in expired accounts (net)	-61,014.21
7440	Obligated balance, end of year	12,562,641.11
8690	Outlays from new discretionary authority	14,272,976.26
8693	Outlays from discretionary balances	11,497,319.98
9000	Outlays	25,770,296.24
9502	Unpaid obligation, end of year	12,562,641.11

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /00 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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	4901	C	B												E		N			20,179.05
7320	4802	C	B						DISC						E		N			2,500.00
7320	4902	C	E						DISC						E		N			-2,500.00
															Line Number Total:					0.00
7340	4801	C	E												E		N			20,179.05
7340	4802	C	B						DISC						E		N			-2,500.00
7340	4871	D	E												E		N			-20,179.05
7340	4901	C	B												E		N			-20,179.05
7340	4902	C	E						DISC						E		N			2,500.00
															Line Number Total:					-20,179.05
7440	4801	C	E												E		N			20,179.05
7440	4871	D	E												E		N			-20,179.05
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-2,500.00
8693	4902	C	E						DISC						E		N			2,500.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-2,500.00
9000	4902	C	E						DISC						E		N			2,500.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			20,179.05
9502	4871	D	E												E		N			-20,179.05
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /01 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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			30,446.55
7320	4902	C	E						DISC						E		N			-13,313.34
7340	4801	C	B												E		N			-30,446.55
7340	4801	C	E												E		N			17,133.21
7340	4871	D	E												E		N			-18,304.10
7340	4881	C	E												E		N			13,313.34
7340	4902	C	E						DISC						E		N			13,313.34
															Line Number Total:					-4,990.76
7440	4801	C	E												E		N			17,133.21
7440	4871	D	E												E		N			-18,304.10
7440	4881	C	E												E		N			13,313.34
															Line Number Total:					12,142.45
8693	4902	C	E						DISC						E		N			13,313.34
9000	4902	C	E						DISC						E		N			13,313.34
9502	4801	C	E												E		N			17,133.21
9502	4871	D	E												E		N			-18,304.10
9502	4881	C	E												E		N			13,313.34
															Line Number Total:					12,142.45

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /02 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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	4251	D	B				F		DISC						E		N			-39,165.00
7240	4901	C	B												E		N			121,104.51
															Line Number Total:					81,939.51
7320	4902	C	E						DISC						E		N			-150,255.92
7340	4801	C	E												E		N			19,980.65
7340	4801	D	E												E		N			-51,537.75
7340	4871	D	E												E		N			-32,060.34
7340	4881	C	E												E		N			63,617.44
7340	4901	C	B												E		N			-121,104.51
7340	4901	C	E												E		N			2,405.69
7340	4902	C	E						DISC						E		N			150,255.92
															Line Number Total:					31,557.10
7410	4225	D	E						DISC						E		N			-5,284.35
7410	4251	D	B				F		DISC						E		N			39,165.00
															Line Number Total:					33,880.65
7440	4225	D	E						DISC						E		N			-5,284.35
7440	4801	C	E												E		N			19,980.65
7440	4801	D	E												E		N			-51,537.75
7440	4871	D	E												E		N			-32,060.34
7440	4881	C	E												E		N			63,617.44
7440	4901	C	E												E		N			2,405.69
															Line Number Total:					-2,878.66
8693	4902	C	E						DISC						E		N			150,255.92
8800	4252	D	E				F		DISC						E		N			-13,900.00
8896	4252	D	E				F		DISC						E		N			13,900.00
9000	4252	D	E				F		DISC						E		N			-13,900.00
9000	4902	C	E						DISC						E		N			150,255.92
															Line Number Total:					136,355.92
9502	4801	C	E												E		N			19,980.65

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /02 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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
9502	4801	D	E												E		N			-51,537.75
9502	4871	D	E												E		N			-32,060.34
9502	4881	C	E												E		N			63,617.44
9502	4901	C	E												E		N			2,405.69
															Line Number Total:					2,405.69

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /03 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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	C	B				F		DISC						E		N			4,264.05
7240	4221	D	B				E		DISC						E		N			-4,264.05
7240	4251	D	B				E		DISC						E		N			-1,575.00
7240	4251	D	B				F		DISC						E		N			-4,495.00
7240	4287	D	B						DISC						E		N			-36,179.33
7240	4801	C	B												E		N			42,030.65
7240	4901	C	B												E		N			85,153.46
															Line Number Total:					84,934.78
7320	4802	C	B						DISC						E		N			224,862.16
7320	4802	C	E						DISC						E		N			-69,556.00
7320	4902	C	E						DISC						E		N			-239,851.87
7320	4902	D	E						DISC						E		N			12,976.65
															Line Number Total:					-71,569.06
7340	4801	C	B												E		N			-42,030.65
7340	4801	C	E												E		N			12,976.65
7340	4801	D	E												E		N			-27,153.30
7340	4802	C	B						DISC						E		N			-224,862.16
7340	4802	C	E						DISC						E		N			69,556.00
7340	4871	D	E												E		N			-254,060.88
7340	4881	C	E												E		N			310,268.18
7340	4901	C	B												E		N			-85,153.46
7340	4901	C	E												E		N			99,025.06
7340	4902	C	E						DISC						E		N			239,851.87
7340	4902	D	E						DISC						E		N			-12,976.65
															Line Number Total:					85,440.66
7410	4221	C	B				F		DISC						E		N			-4,264.05
7410	4221	D	B				E		DISC						E		N			4,264.05
7410	4251	D	B				E		DISC						E		N			1,575.00
7410	4251	D	B				F		DISC						E		N			4,495.00
7410	4287	D	B						DISC						E		N			36,179.33
															Line Number Total:					42,249.33
7440	4801	C	E												E		N			12,976.65
7440	4801	D	E												E		N			-27,153.30
7440	4871	D	E												E		N			-254,060.88
7440	4881	C	E												E		N			310,268.18

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /03 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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
7440	4901	C	E												E		N			99,025.06
															Line Number Total:					141,055.71
8693	4802	C	B						DISC						E		N			-224,862.16
8693	4802	C	E						DISC						E		N			69,556.00
8693	4902	C	E						DISC						E		N			239,851.87
8693	4902	D	E						DISC						E		N			-12,976.65
															Line Number Total:					71,569.06
8800	4252	D	E				F		DISC						E		N			-20,751.71
8800	4277	D	E						DISC						E		N			-36,179.33
															Line Number Total:					-56,931.04
8840	4252	D	E				X		DISC						E		N			-1,575.00
8896	4252	D	E				F		DISC						E		N			20,751.71
8896	4252	D	E				X		DISC						E		N			1,575.00
8896	4277	D	E						DISC						E		N			36,179.33
															Line Number Total:					58,506.04
9000	4252	D	E				F		DISC						E		N			-20,751.71
9000	4252	D	E				X		DISC						E		N			-1,575.00
9000	4277	D	E						DISC						E		N			-36,179.33
9000	4802	C	B						DISC						E		N			-224,862.16
9000	4802	C	E						DISC						E		N			69,556.00
9000	4902	C	E						DISC						E		N			239,851.87
9000	4902	D	E						DISC						E		N			-12,976.65
															Line Number Total:					13,063.02
9502	4801	C	E												E		N			12,976.65
9502	4801	D	E												E		N			-27,153.30
9502	4871	D	E												E		N			-254,060.88
9502	4881	C	E												E		N			310,268.18
9502	4901	C	E												E		N			99,025.06
															Line Number Total:					141,055.71

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /04 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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			-96,129.44
7240	4221	D	B				F		DISC						E		N			-17,200.00
7240	4251	D	B				E		DISC						E		N			-4,610.00
7240	4251	D	B				F		DISC						E		N			-42,205.00
7240	4287	D	B						DISC						E		N			-138,211.91
7240	4801	C	B												E		N			169,997.14
7240	4901	C	B												E		N			386,242.38
															Line Number Total:					257,883.17
7320	4802	C	B						DISC						E		N			14,445.00
7320	4802	C	E						DISC						E		N			-13,952.00
7320	4902	C	E						DISC						E		N			-580,710.37
															Line Number Total:					-580,217.37
7340	4801	C	B												E		N			-169,997.14
7340	4801	C	E												E		N			368.43
7340	4801	D	E												E		N			-24,346.28
7340	4802	C	B						DISC						E		N			-14,445.00
7340	4802	C	E						DISC						E		N			13,952.00
7340	4871	D	E												E		N			-376,060.58
7340	4881	C	E												E		N			401,133.43
7340	4901	C	B												E		N			-386,242.38
7340	4901	C	E												E		N			1,332.46
7340	4902	C	E						DISC						E		N			580,710.37
															Line Number Total:					26,405.31
7410	4221	D	B				E		DISC						E		N			96,129.44
7410	4221	D	B				F		DISC						E		N			17,200.00
7410	4225	D	E						DISC						E		N			-59,330.35
7410	4251	D	B				E		DISC						E		N			4,610.00
7410	4251	D	B				F		DISC						E		N			42,205.00
7410	4251	D	E				F		DISC						E		N			-840.00
7410	4287	D	B						DISC						E		N			138,211.91
															Line Number Total:					238,186.00
7440	4225	D	E						DISC						E		N			-59,330.35
7440	4251	D	E				F		DISC						E		N			-840.00
7440	4801	C	E												E		N			368.43
7440	4801	D	E												E		N			-24,346.28

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /04 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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
7440	4871	D	E												E		N			-376,060.58
7440	4881	C	E												E		N			401,133.43
7440	4901	C	E												E		N			1,332.46
															Line Number Total:					-57,742.89
8693	4802	C	B						DISC						E		N			-14,445.00
8693	4802	C	E						DISC						E		N			13,952.00
8693	4902	C	E						DISC						E		N			580,710.37
															Line Number Total:					580,217.37
8800	4252	D	E				F		DISC						E		N			-22,059.46
8800	4277	D	E						DISC						E		N			-138,211.91
															Line Number Total:					-160,271.37
8840	4252	D	E				X		DISC						E		N			-19,410.00
8896	4252	D	E				F		DISC						E		N			22,059.46
8896	4252	D	E				X		DISC						E		N			19,410.00
8896	4277	D	E						DISC						E		N			138,211.91
															Line Number Total:					179,681.37
9000	4252	D	E				F		DISC						E		N			-22,059.46
9000	4252	D	E				X		DISC						E		N			-19,410.00
9000	4277	D	E						DISC						E		N			-138,211.91
9000	4802	C	B						DISC						E		N			-14,445.00
9000	4802	C	E						DISC						E		N			13,952.00
9000	4902	C	E						DISC						E		N			580,710.37
															Line Number Total:					400,536.00
9502	4801	C	E												E		N			368.43
9502	4801	D	E												E		N			-24,346.28
9502	4871	D	E												E		N			-376,060.58
9502	4881	C	E												E		N			401,133.43
9502	4901	C	E												E		N			1,332.46
															Line Number Total:					2,427.46

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /05 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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			1,918,600.67
1000	4802	C	E						DISC						U		Y			299,380.25
1000	4901	C	E												U		Y			882,068.06
1000	4902	C	E						DISC						U		Y			15,309,840.89
															Line Number Total:					18,409,889.87
2398	4610	C	E												U	X	Y			-165,695.89
4000	4119	D	E	P	108309				DISC				X		U		Y	1		16,500,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-132,000.00
6800	4252	D	E				F		DISC						U		Y			1,514,224.80
6800	4252	D	E				X		DISC						U		Y			48,295.00
															Line Number Total:					1,562,519.80
6810	4221	D	E				E		DISC						U		Y			88,082.94
6810	4221	D	E				F		DISC						U		Y			330,704.00
6810	4251	D	E				E		DISC						U		Y			2,380.00
6810	4251	D	E				F		DISC						U		Y			223,899.02
															Line Number Total:					645,065.96
7320	4802	C	E						DISC						U		Y			-299,380.25
7320	4902	C	E						DISC						U		Y			-15,309,840.89
															Line Number Total:					-15,609,221.14
7440	4221	D	E				E		DISC						U		Y			-88,082.94
7440	4221	D	E				F		DISC						U		Y			-330,704.00
7440	4251	D	E				E		DISC						U		Y			-2,380.00
7440	4251	D	E				F		DISC						U		Y			-223,899.02
7440	4801	C	E												U		Y			1,918,600.67
7440	4901	C	E												U		Y			882,068.06
															Line Number Total:					2,155,602.77
8690	4802	C	E						DISC						U		Y			299,380.25
8690	4902	C	E						DISC						U		Y			15,309,840.89

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /05 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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:					15,609,221.14
8800	4252	D	E				F		DISC						U		Y			-1,514,224.80
8840	4252	D	E				X		DISC						U		Y			-48,295.00
9000	4252	D	E				F		DISC						U		Y			-1,514,224.80
9000	4252	D	E				X		DISC						U		Y			-48,295.00
9000	4802	C	E						DISC						U		Y			299,380.25
9000	4902	C	E						DISC						U		Y			15,309,840.89
															Line Number Total:					14,046,701.34
9502	4801	C	E												U		Y			1,918,600.67
9502	4901	C	E												U		Y			882,068.06
															Line Number Total:					2,800,668.73

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /X -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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	4901	C	B												U		N			-199,964.77
1000	4901	C	E												U		N			64,614.70
1000	4902	C	E						DISC	BAL					U		N			174,391.24
															Line Number Total:					39,041.17
2140	4201	D	B												U		N			519,966.35
2140	4251	D	B				F		DISC						U		N			80,854.82
2140	4287	D	B						DISC						U		N			86,638.48
2140	4901	C	B												U		N			-199,964.77
															Line Number Total:					487,494.88
2440	4510	C	E			A									U	X	N			587,840.65
6800	4252	D	E				F		DISC						U		N			34,690.00
6800	4277	D	E						DISC						U		N			86,638.48
															Line Number Total:					121,328.48
6810	4225	D	E						DISC						U		N			185,551.76
6810	4251	D	B				F		DISC						U		N			-80,854.82
6810	4287	D	B						DISC						U		N			-86,638.48
															Line Number Total:					18,058.46
7240	4251	D	B				F		DISC						U		N			-80,854.82
7240	4287	D	B						DISC						U		N			-86,638.48
7240	4901	C	B												U		N			199,964.77
															Line Number Total:					32,471.47
7320	4902	C	E						DISC	BAL					U		N			-174,391.24
7440	4225	D	E						DISC						U		N			-185,551.76
7440	4901	C	E												U		N			64,614.70
															Line Number Total:					-120,937.06
8693	4902	C	E						DISC	BAL					U		N			174,391.24
8800	4252	D	E				F		DISC						U		N			-34,690.00
8800	4277	D	E						DISC						U		N			-86,638.48

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /X -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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:					-121,328.48
9000	4252	D	E				F		DISC						U		N			-34,690.00
9000	4277	D	E						DISC						U		N			-86,638.48
9000	4902	C	E						DISC	BAL					U		N			174,391.24
															Line Number Total:					53,062.76
9502	4901	C	E												U		N			64,614.70

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -03 /04 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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
7320	4802	C	B						DISC						E		N			21,612.53
7320	4802	C	E						DISC						E		N			-7,914.62
7320	4902	C	E						DISC						E		N			-13,697.91
															Line Number Total:					0.00
7340	4802	C	B						DISC						E		N			-21,612.53
7340	4802	C	E						DISC						E		N			7,914.62
7340	4871	D	E												E		N			-21,612.53
7340	4881	C	E												E		N			21,612.53
7340	4902	C	E						DISC						E		N			13,697.91
															Line Number Total:					0.00
7440	4871	D	E												E		N			-21,612.53
7440	4881	C	E												E		N			21,612.53
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-21,612.53
8693	4802	C	E						DISC						E		N			7,914.62
8693	4902	C	E						DISC						E		N			13,697.91
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-21,612.53
9000	4802	C	E						DISC						E		N			7,914.62
9000	4902	C	E						DISC						E		N			13,697.91
															Line Number Total:					0.00
9502	4871	D	E												E		N			-21,612.53
9502	4881	C	E												E		N			21,612.53
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Office of Inspector General
Budget Account Id: 015-05-0106 Treasury Account Id: 20- -03 /04 -0106 -000-0
FACTS II User: HUSK SHARLA - (304) 480-7158 - sharla.husk@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: 015-05-0106

1000	Total new obligations	18,448,931.04
2140	Unobligated balance carried forward, start of year	487,494.88
2398	Unobligated balance expiring or withdrawn	-165,695.89
2440	Unobligated balance carried forward, end of year	587,840.65
4000	Appropriation	16,500,000.00
4035	Appropriation permanently reduced	-132,000.00
6800	Offsetting collections (cash)	1,683,848.28
6810	Change in uncollected customer payments from Federal sources (unexpired)	663,124.42
7240	Obligated balance, start of year	507,854.53
7320	Total outlays (gross)	-16,598,968.07
7340	Adjustments in expired accounts (net)	118,233.26
7410	Change in uncollected customer payments from Federal sources (expired)	314,315.98
7440	Obligated balance, end of year	2,127,242.32
8690	Outlays from new discretionary authority	15,609,221.14
8693	Outlays from discretionary balances	989,746.93
8800	Federal sources	-1,866,655.69
8840	Non-Federal sources	-69,280.00
8896	Portion of offsetting collections (cash) credited to expired accounts	252,087.41
9000	Outlays	14,663,032.38
9502	Unpaid obligation, end of year	3,023,314.74

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /00 -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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			437,576.31
7320	4902	C	E						DISC						E		N			-15,135.01
7340	4801	C	B												E		N			-437,576.31
7340	4801	C	E												E		N			422,441.30
7340	4871	D	E												E		N			-422,441.30
7340	4902	C	E						DISC						E		N			15,135.01
															Line Number Total:					-422,441.30
7440	4801	C	E												E		N			422,441.30
7440	4871	D	E												E		N			-422,441.30
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			15,135.01
9000	4902	C	E						DISC						E		N			15,135.01
9502	4801	C	E												E		N			422,441.30
9502	4871	D	E												E		N			-422,441.30
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /01 -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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			79,854.50
7320	4902	C	E						DISC						E		N			-16,177.07
7340	4801	C	B												E		N			-79,854.50
7340	4801	C	E												E		N			63,677.43
7340	4871	D	E												E		N			-43,356.00
7340	4881	C	E												E		N			3,004.56
7340	4902	C	E						DISC						E		N			16,177.07
															Line Number Total:					-40,351.44
7440	4801	C	E												E		N			63,677.43
7440	4871	D	E												E		N			-43,356.00
7440	4881	C	E												E		N			3,004.56
															Line Number Total:					23,325.99
8693	4902	C	E						DISC						E		N			16,177.07
9000	4902	C	E						DISC						E		N			16,177.07
9502	4801	C	E												E		N			63,677.43
9502	4871	D	E												E		N			-43,356.00
9502	4881	C	E												E		N			3,004.56
															Line Number Total:					23,325.99

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /02 -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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			601,702.05
7320	4902	C	E						DISC						E		N			-96,593.12
7340	4801	C	B												E		N			-601,702.05
7340	4801	C	E												E		N			505,108.93
7340	4871	D	E												E		N			-207,975.13
7340	4881	C	E												E		N			200.00
7340	4902	C	E						DISC						E		N			96,593.12
															Line Number Total:					-207,775.13
7440	4801	C	E												E		N			505,108.93
7440	4871	D	E												E		N			-207,975.13
7440	4881	C	E												E		N			200.00
															Line Number Total:					297,333.80
8693	4902	C	E						DISC						E		N			96,593.12
9000	4902	C	E						DISC						E		N			96,593.12
9502	4801	C	E												E		N			505,108.93
9502	4871	D	E												E		N			-207,975.13
9502	4881	C	E												E		N			200.00
															Line Number Total:					297,333.80

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /03 -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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			883,876.19
7240	4901	C	B												E		N			18,015.68
															Line Number Total:					901,891.87
7320	4902	C	E						DISC						E		N			-294,754.83
7340	4801	C	B												E		N			-883,876.19
7340	4801	C	E												E		N			607,137.25
7340	4871	D	E												E		N			-250,385.47
7340	4881	C	E												E		N			5,074.69
7340	4901	C	B												E		N			-18,015.68
7340	4902	C	E						DISC						E		N			294,754.83
															Line Number Total:					-245,310.57
7440	4801	C	E												E		N			607,137.25
7440	4871	D	E												E		N			-250,385.47
7440	4881	C	E												E		N			5,074.69
															Line Number Total:					361,826.47
8693	4902	C	E						DISC						E		N			294,754.83
9000	4902	C	E						DISC						E		N			294,754.83
9502	4801	C	E												E		N			607,137.25
9502	4871	D	E												E		N			-250,385.47
9502	4881	C	E												E		N			5,074.69
															Line Number Total:					361,826.47

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /04 -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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				F		DISC						E		N			-93,262.00
7240	4801	C	B												E		N			4,180,291.70
7240	4901	C	B												E		N			5,163,803.63
															Line Number Total:					9,250,833.33
7320	4902	C	E						DISC						E		N			-8,347,346.45
7340	4801	C	B												E		N			-4,180,291.70
7340	4801	C	E												E		N			969,952.27
7340	4871	D	E												E		N			-929,405.46
7340	4881	C	E												E		N			765,959.82
7340	4901	C	B												E		N			-5,163,803.63
7340	4901	C	E												E		N			26,796.61
7340	4902	C	E						DISC						E		N			8,347,346.45
															Line Number Total:					-163,445.64
7410	4221	D	B				F		DISC						E		N			93,262.00
7440	4801	C	E												E		N			969,952.27
7440	4871	D	E												E		N			-929,405.46
7440	4881	C	E												E		N			765,959.82
7440	4901	C	E												E		N			26,796.61
															Line Number Total:					833,303.24
8693	4902	C	E						DISC						E		N			8,347,346.45
9000	4902	C	E						DISC						E		N			8,347,346.45
9502	4801	C	E												E		N			969,952.27
9502	4871	D	E												E		N			-929,405.46
9502	4881	C	E												E		N			765,959.82
9502	4901	C	E												E		N			26,796.61
															Line Number Total:					833,303.24

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /05 -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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			2,465,013.79
1000	4901	C	E												U		Y			5,268,093.33
1000	4902	C	E						DISC						U		Y			123,699,849.56
															Line Number Total:					131,432,956.68
2398	4610	C	E												U	X	Y			-93,967.73
4000	4119	D	E	P	108309				DISC				X		U		Y	1		129,126,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-1,033,008.00
4200	4170	D	E	P	108447				DISC		20	0912			U		Y			391,728.00
6800	4252	D	E				F		DISC						U		Y			2,840,291.74
6800	4277	D	E						DISC						U		Y			166,274.59
															Line Number Total:					3,006,566.33
6810	4221	D	E				F		DISC						U		Y			33,905.34
6810	4251	D	E				F		DISC						U		Y			1,732.74
															Line Number Total:					35,638.08
7320	4902	C	E						DISC						U		Y			-123,699,849.56
7440	4221	D	E				F		DISC						U		Y			-33,905.34
7440	4251	D	E				F		DISC						U		Y			-1,732.74
7440	4801	C	E												U		Y			2,465,013.79
7440	4901	C	E												U		Y			5,268,093.33
															Line Number Total:					7,697,469.04
8690	4902	C	E						DISC						U		Y			123,699,849.56
8800	4252	D	E				F		DISC						U		Y			-2,840,291.74
8800	4277	D	E						DISC						U		Y			-166,274.59
															Line Number Total:					-3,006,566.33
9000	4252	D	E				F		DISC						U		Y			-2,840,291.74
9000	4277	D	E						DISC						U		Y			-166,274.59
9000	4902	C	E						DISC						U		Y			123,699,849.56

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /05 -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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: 120,693,283.23
9502	4801	C	E												U		Y			2,465,013.79
9502	4901	C	E												U		Y			5,268,093.33
																				Line Number Total: 7,733,107.12

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- - /X -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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			-11,343.08
1000	4801	C	E												U		N			3,487.20
1000	4902	C	E						DISC	BAL					U		N			7,855.88
															Line Number Total:					0.00
2140	4201	D	B												U		N			107,583.87
2140	4801	C	B												U		N			-11,343.08
															Line Number Total:					96,240.79
2440	4450	C	E												U	X	N			96,240.79
7240	4801	C	B												U		N			11,343.08
7320	4902	C	E						DISC	BAL					U		N			-7,855.88
7440	4801	C	E												U		N			3,487.20
8693	4902	C	E						DISC	BAL					U		N			7,855.88
9000	4902	C	E						DISC	BAL					U		N			7,855.88
9502	4801	C	E												U		N			3,487.20

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -04 /05 -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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						U		Y			194,000.00
2230	4191	D	E								20	0119			U		Y			194,000.00
7320	4902	C	E						DISC						U		Y			-194,000.00
8693	4902	C	E						DISC						U		Y			194,000.00
9000	4902	C	E						DISC						U		Y			194,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury Inspector General for Tax Administration
Budget Account Id: 015-05-0119 Treasury Account Id: 20- -04 /05 -0119 -000-0
FACTS II User: MICHAEL ADAMS - (304) 480-7183 - michael.adams@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: 015-05-0119

1000	Total new obligations	131,626,956.68
2140	Unobligated balance carried forward, start of year	96,240.79
2230	Expired unobligated balance transfer to unexpired account	194,000.00
2398	Unobligated balance expiring or withdrawn	-93,967.73
2440	Unobligated balance carried forward, end of year	96,240.79
4000	Appropriation	129,126,000.00
4035	Appropriation permanently reduced	-1,033,008.00
4200	Transferred from other accounts [Treas Acct]	391,728.00
6800	Offsetting collections (cash)	3,006,566.33
6810	Change in uncollected customer payments from Federal sources (unexpired)	35,638.08
7240	Obligated balance, start of year	11,283,201.14
7320	Total outlays (gross)	-132,671,711.92
7340	Adjustments in expired accounts (net)	-1,079,324.08
7410	Change in uncollected customer payments from Federal sources (expired)	93,262.00
7440	Obligated balance, end of year	9,216,745.74
8690	Outlays from new discretionary authority	123,699,849.56
8693	Outlays from discretionary balances	8,971,862.36
8800	Federal sources	-3,006,566.33
9000	Outlays	129,665,145.59
9502	Unpaid obligation, end of year	9,252,383.82

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury building and annex repair and restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-5,524,328.74
1000	4801	C	E												U		N			4,619,183.35
1000	4802	C	B						DISC	BAL					U		N			-775,262.88
1000	4802	C	E						DISC	BAL					U		N			309,242.20
1000	4881	C	E												U		N			449,335.66
1000	4901	C	B												U		N			-171,759.47
1000	4901	C	E												U		N			90,691.56
1000	4902	C	E						DISC	NEW					U		N			2,297,421.70
															Line Number Total:					1,294,523.38
2140	4201	D	B												U		N			6,845,825.03
2140	4801	C	B												U		N			-5,524,328.74
2140	4802	C	B						DISC	BAL					U		N			-775,262.88
2140	4901	C	B												U		N			-171,759.47
															Line Number Total:					374,473.94
2210	4871	D	E												U		N			1,219,696.23
2440	4610	C	E												U	X	N			299,646.79
7240	4801	C	B												U		N			5,524,328.74
7240	4901	C	B												U		N			171,759.47
															Line Number Total:					5,696,088.21
7320	4802	C	B						DISC	BAL					U		N			775,262.88
7320	4802	C	E						DISC	BAL					U		N			-309,242.20
7320	4902	C	E						DISC	NEW					U		N			-2,297,421.70
															Line Number Total:					-1,831,401.02
7440	4801	C	E												U		N			4,619,183.35
7440	4871	D	E												U		N			-1,219,696.23
7440	4881	C	E												U		N			449,335.66
7440	4901	C	E												U		N			90,691.56
															Line Number Total:					3,939,514.34
8690	4902	C	E						DISC	NEW					U		N			665,591.50
8693	4802	C	B						DISC	BAL					U		N			-775,262.88

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury building and annex repair and restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
8693	4802	C	E						DISC	BAL					U		N			309,242.20
8693	4902	C	E						DISC	BAL					U		N			1,631,830.20
															Line Number Total:					1,165,809.52
9000	4802	C	B						DISC	BAL					U		N			-775,262.88
9000	4802	C	E						DISC	BAL					U		N			309,242.20
9000	4902	C	E						DISC	NEW					U		N			2,297,421.70
															Line Number Total:					1,831,401.02
9502	4801	C	E												U		N			4,619,183.35
9502	4871	D	E												U		N			-1,219,696.23
9502	4881	C	E												U		N			449,335.66
9502	4901	C	E												U		N			90,691.56
															Line Number Total:					3,939,514.34

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury building and annex repair and restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- -04 /06 -0108 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-15,588,069.78
1000	4801	D	E												U		N			-419,475.16
1000	4881	C	E												U		N			1,754,050.77
1000	4901	C	B												U		N			-139,432.68
1000	4901	C	E												U		N			8,553.08
1000	4902	C	E						DISC						U		N			16,036,759.81
															Line Number Total:					1,652,386.04
2140	4201	D	B												U		N			17,216,616.06
2140	4801	C	B												U		N			-15,588,069.78
2140	4901	C	B												U		N			-139,432.68
															Line Number Total:					1,489,113.60
2210	4871	D	E												U		N			432,590.26
2440	4610	C	E												U	X	N			36,928.50
2440	4700	C	E												U	X	N			232,389.32
															Line Number Total:					269,317.82
7240	4801	C	B												U		N			15,588,069.78
7240	4901	C	B												U		N			139,432.68
															Line Number Total:					15,727,502.46
7320	4902	C	E						DISC						U		N			-16,036,759.81
7440	4801	D	E												U		N			-419,475.16
7440	4871	D	E												U		N			-432,590.26
7440	4881	C	E												U		N			1,754,050.77
7440	4901	C	E												U		N			8,553.08
															Line Number Total:					910,538.43
8693	4902	C	E						DISC						U		N			16,036,759.81
9000	4902	C	E						DISC						U		N			16,036,759.81
9502	4801	D	E												U		N			-419,475.16
9502	4871	D	E												U		N			-432,590.26
9502	4881	C	E												U		N			1,754,050.77

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury building and annex repair and restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- -04 /06 -0108 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
9502	4901	C	E												U		N			8,553.08
															Line Number Total:					910,538.43

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury building and annex repair and restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- -05 /07 -0108 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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		N			719,068.02
1000	4901	C	E												U		N			58,566.64
1000	4902	C	E						DISC						U		N			8,760,863.09
															Line Number Total:					9,538,497.75
2440	4610	C	E												U	X	N			1,597,070.80
2440	4700	C	E												U	X	N			1,081,903.45
															Line Number Total:					2,678,974.25
4000	4119	D	E	P	108309				DISC				X		U		N	1		12,316,000.00
4035	4392	C	E	P	108309				DISC						U		N	1		-98,528.00
7320	4902	C	E						DISC						U		N			-8,760,863.09
7440	4801	C	E												U		N			719,068.02
7440	4901	C	E												U		N			58,566.64
															Line Number Total:					777,634.66
8690	4902	C	E						DISC						U		N			8,760,863.09
9000	4902	C	E						DISC						U		N			8,760,863.09
9502	4801	C	E												U		N			719,068.02
9502	4901	C	E												U		N			58,566.64
															Line Number Total:					777,634.66

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury building and annex repair and restoration
Budget Account Id: 015-05-0108 Treasury Account Id: 20- -05 /07 -0108 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-0108

1000	Total new obligations	12,485,407.17
2140	Unobligated balance carried forward, start of year	1,863,587.54
2210	Resources available from recoveries of prior year obligations	1,652,286.49
2440	Unobligated balance carried forward, end of year	3,247,938.86
4000	Appropriation	12,316,000.00
4035	Appropriation permanently reduced	-98,528.00
7240	Obligated balance, start of year	21,423,590.67
7320	Total outlays (gross)	-26,629,023.92
7440	Obligated balance, end of year	5,627,687.43
8690	Outlays from new discretionary authority	9,426,454.59
8693	Outlays from discretionary balances	17,202,569.33
9000	Outlays	26,629,023.92
9502	Unpaid obligation, end of year	5,627,687.43

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Expanded access to financial services
Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-2,785,046.83
1000	4801	C	E												U		N			1,825,277.32
1000	4881	C	E												U		N			3,015.92
1000	4901	C	B												U		N			-113,812.21
1000	4901	C	E												U		N			81,446.11
1000	4902	C	E						DISC	NEW					U		N			998,233.53
															Line Number Total:					9,113.84
2140	4201	D	B												U		N			3,456,221.31
2140	4801	C	B												U		N			-2,785,046.83
2140	4901	C	B												U		N			-113,812.21
															Line Number Total:					557,362.27
2210	4871	D	E												U		N			24,121.31
2440	4610	C	E												U	X	N			572,369.74
7240	4801	C	B												U		N			2,785,046.83
7240	4901	C	B												U		N			113,812.21
															Line Number Total:					2,898,859.04
7320	4902	C	E						DISC	NEW					U		N			-998,233.53
															Line Number Total:					-998,233.53
7440	4801	C	E												U		N			1,825,277.32
7440	4871	D	E												U		N			-24,121.31
7440	4881	C	E												U		N			3,015.92
7440	4901	C	E												U		N			81,446.11
															Line Number Total:					1,885,618.04
8690	4902	C	E						DISC	NEW					U		N			19,807.74
8693	4902	C	E						DISC	BAL					U		N			978,425.79
9000	4902	C	E						DISC	NEW					U		N			998,233.53
															Line Number Total:					998,233.53

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Expanded access to financial services
Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
9502	4801	C	E												U		N			1,825,277.32
9502	4871	D	E												U		N			-24,121.31
9502	4881	C	E												U		N			3,015.92
9502	4901	C	E												U		N			81,446.11
															Line Number Total:					1,885,618.04

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Expanded access to financial services
Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-0121

1000	Total new obligations	9,113.84
2140	Unobligated balance carried forward, start of year	557,362.27
2210	Resources available from recoveries of prior year obligations	24,121.31
2440	Unobligated balance carried forward, end of year	572,369.74
7240	Obligated balance, start of year	2,898,859.04
7320	Total outlays (gross)	-998,233.53
7440	Obligated balance, end of year	1,885,618.04
8690	Outlays from new discretionary authority	19,807.74
8693	Outlays from discretionary balances	978,425.79
9000	Outlays	998,233.53
9502	Unpaid obligation, end of year	1,885,618.04

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-7,000,000.00
1000	4801	C	E												U		N			4,855,501.84
1000	4881	C	E												U		N			2,000,000.00
1000	4902	C	E						DISC	BAL					U		N			2,145,395.11
1000	4902	D	E						DISC	NEW					U		N			-3,145.83
															Line Number Total:					1,997,751.12
2140	4201	D	B												U		N			12,003,123.86
2140	4801	C	B												U		N			-7,000,000.00
															Line Number Total:					5,003,123.86
2440	4450	C	E												U	X	N			3,123.58
2440	4610	C	E												U	X	N			3,002,249.16
															Line Number Total:					3,005,372.74
7240	4801	C	B												U		N			7,000,000.00
7320	4902	C	E						DISC	BAL					U		N			-2,145,395.11
7320	4902	D	E						DISC	NEW					U		N			3,145.83
															Line Number Total:					-2,142,249.28
7440	4801	C	E												U		N			4,855,501.84
7440	4881	C	E												U		N			2,000,000.00
															Line Number Total:					6,855,501.84
8690	4902	D	E						DISC	NEW					U		N			-3,145.83
8693	4902	C	E						DISC	BAL					U		N			2,145,395.11
9000	4902	C	E						DISC	BAL					U		N			2,145,395.11
9000	4902	D	E						DISC	NEW					U		N			-3,145.83
															Line Number Total:					2,142,249.28
9502	4801	C	E												U		N			4,855,501.84
9502	4881	C	E												U		N			2,000,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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:					6,855,501.84

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Counterterrorism fund
Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-0117

1000	Total new obligations	1,997,751.12
2140	Unobligated balance carried forward, start of year	5,003,123.86
2440	Unobligated balance carried forward, end of year	3,005,372.74
7240	Obligated balance, start of year	7,000,000.00
7320	Total outlays (gross)	-2,142,249.28
7440	Obligated balance, end of year	6,855,501.84
8690	Outlays from new discretionary authority	-3,145.83
8693	Outlays from discretionary balances	2,145,395.11
9000	Outlays	2,142,249.28
9502	Unpaid obligation, end of year	6,855,501.84

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism insurance program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-1,683,531.19
1000	4801	C	E												U		N			824,113.57
1000	4881	C	E												U		N			50,239.43
1000	4901	C	B												U		N			-43,340.26
1000	4901	C	E												U		N			64,925.17
1000	4902	C	E						MAND	NEW					U		N			4,783,139.93
															Line Number Total:					3,995,546.65
2140	4201	D	B												U		N			7,070,216.48
2140	4801	C	B												U		N			-1,683,531.19
2140	4901	C	B												U		N			-43,340.26
															Line Number Total:					5,343,345.03
2210	4871	D	E												U		N			220,187.59
2440	4610	C	E												U	X	N			6,771,025.97
6000	4119	D	E	P	107297				MAND						U		N	1		5,203,040.00
7240	4801	C	B												U		N			1,683,531.19
7240	4901	C	B												U		N			43,340.26
															Line Number Total:					1,726,871.45
7320	4902	C	E						MAND	NEW					U		N			-4,783,139.93
															Line Number Total:					-4,783,139.93
7440	4801	C	E												U		N			824,113.57
7440	4871	D	E												U		N			-220,187.59
7440	4881	C	E												U		N			50,239.43
7440	4901	C	E												U		N			64,925.17
															Line Number Total:					719,090.58
8697	4902	C	E						MAND	NEW					U		N			3,708,570.17
8698	4902	C	E						MAND	BAL					U		N			1,074,569.76
9000	4902	C	E						MAND	NEW					U		N			4,783,139.93

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism insurance program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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:					4,783,139.93
9502	4801	C	E												U		N			824,113.57
9502	4871	D	E												U		N			-220,187.59
9502	4881	C	E												U		N			50,239.43
9502	4901	C	E												U		N			64,925.17
															Line Number Total:					719,090.58

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Terrorism insurance program
Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-0123

1000	Total new obligations	3,995,546.65
2140	Unobligated balance carried forward, start of year	5,343,345.03
2210	Resources available from recoveries of prior year obligations	220,187.59
2440	Unobligated balance carried forward, end of year	6,771,025.97
6000	Appropriation	5,203,040.00
7240	Obligated balance, start of year	1,726,871.45
7320	Total outlays (gross)	-4,783,139.93
7440	Obligated balance, end of year	719,090.58
8697	Outlays from new mandatory authority	3,708,570.17
8698	Outlays from mandatory balances	1,074,569.76
9000	Outlays	4,783,139.93
9502	Unpaid obligation, end of year	719,090.58

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury forfeiture fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -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			-89,449,940.32
1000	4801	C	E												U		N			174,545,473.99
1000	4802	C	B						MAND	BAL					U		N			-11,977.74
1000	4802	C	E						MAND	NEW					U		N			863,164.57
1000	4802	D	E						MAND	NEW					U		N			-720,433.22
1000	4901	C	B												U		N			-86,932,644.99
1000	4901	C	E												U		N			98,532,078.07
1000	4901	D	E												U		N			-6,128,547.18
1000	4902	C	E						MAND	NEW					U		N			249,886,053.04
															Line Number Total:					340,583,226.22
2140	4201	D	B												U		N			272,172,853.37
2140	4801	C	B												U		N			-89,449,940.32
2140	4802	C	B						MAND	BAL					U		N			-11,977.74
2140	4901	C	B												U		N			-86,932,644.99
															Line Number Total:					95,778,290.32
2210	4871	D	E												U		N			15,028,607.82
2440	4450	C	E												U	X	N			91,093,354.65
2440	4510	C	E			A									U	X	N			637.00
															Line Number Total:					91,093,991.65
6020	4114	D	E	P	102393				MAND						U		N	2		320,870,319.73
7240	4801	C	B												U		N			89,449,940.32
7240	4901	C	B												U		N			86,932,644.99
															Line Number Total:					176,382,585.31
7320	4802	C	B						MAND	BAL					U		N			11,977.74
7320	4802	C	E						MAND	NEW					U		N			-863,164.57
7320	4802	D	E						MAND	NEW					U		N			720,433.22
7320	4902	C	E						MAND	NEW					U		N			-249,886,053.04
															Line Number Total:					-250,016,806.65
7440	4801	C	E												U		N			174,545,473.99
7440	4871	D	E												U		N			-15,028,607.82
7440	4901	C	E												U		N			98,532,078.07

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury forfeiture fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -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	4901	D	E												U		N			-6,128,547.18
															Line Number Total:					251,920,397.06
8697	4802	C	E						MAND	NEW					U		N			794,784.97
8697	4802	D	E						MAND	NEW					U		N			-720,433.22
8697	4902	C	E						MAND	NEW					U		N			124,245,687.84
															Line Number Total:					124,320,039.59
8698	4802	C	B						MAND	BAL					U		N			-11,977.74
8698	4802	C	E						MAND	BAL					U		N			68,379.60
8698	4902	C	E						MAND	BAL					U		N			125,640,365.20
															Line Number Total:					125,696,767.06
9000	4802	C	B						MAND	BAL					U		N			-11,977.74
9000	4802	C	E						MAND	NEW					U		N			863,164.57
9000	4802	D	E						MAND	NEW					U		N			-720,433.22
9000	4902	C	E						MAND	NEW					U		N			249,886,053.04
															Line Number Total:					250,016,806.65
9201	1610	D	B												U		N			125,820,000.00
9202	1610	D	E												U		N			178,565,000.00
9502	4801	C	E												U		N			174,545,473.99
9502	4871	D	E												U		N			-15,028,607.82
9502	4901	C	E												U		N			98,532,078.07
9502	4901	D	E												U		N			-6,128,547.18
															Line Number Total:					251,920,397.06

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury forfeiture fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -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: 015-05-5697

1000	Total new obligations	340,583,226.22
2140	Unobligated balance carried forward, start of year	95,778,290.32
2210	Resources available from recoveries of prior year obligations	15,028,607.82
2440	Unobligated balance carried forward, end of year	91,093,991.65
6020	Appropriation (special fund)	320,870,319.73
7240	Obligated balance, start of year	176,382,585.31
7320	Total outlays (gross)	-250,016,806.65
7440	Obligated balance, end of year	251,920,397.06
8697	Outlays from new mandatory authority	124,320,039.59
8698	Outlays from mandatory balances	125,696,767.06
9000	Outlays	250,016,806.65
9201	Total investments, start of year: Federal securities: Par value	125,820,000.00
9202	Total investments, end of year: Federal securities: Par value	178,565,000.00
9502	Unpaid obligation, end of year	251,920,397.06

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Presidential election campaign fund
Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-0
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - Nilda.Clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			612,980.40
2140	4201	D	B												U		N			43,845,007.36
2440	4610	C	E												U	X	N			96,517,343.96
6020	4114	D	E	P	89809				MAND						U		N	2		53,285,317.00
7320	4902	C	E						MAND	BAL					U		N			-612,980.40
8698	4902	C	E						MAND	BAL					U		N			612,980.40
9000	4902	C	E						MAND	BAL					U		N			612,980.40

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Presidential election campaign fund
Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-0
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - Nilda.Clemente@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-05-5081

1000	Total new obligations	612,980.40
2140	Unobligated balance carried forward, start of year	43,845,007.36
2440	Unobligated balance carried forward, end of year	96,517,343.96
6020	Appropriation (special fund)	53,285,317.00
7320	Total outlays (gross)	-612,980.40
8698	Outlays from mandatory balances	612,980.40
9000	Outlays	612,980.40

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: United States community adjustment and investment program
Budget Account Id: 015-05-0118 Treasury Account Id: 20- -00 /01 -0118 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			8,345.40
7340	4801	C	B												E		N			-8,345.40
7340	4801	C	E												E		N			8,345.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,345.40
9502	4801	C	E												E		N			8,345.40

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: United States community adjustment and investment program
Budget Account Id: 015-05-0118 Treasury Account Id: 20- -00 /01 -0118 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-0118

7240	Obligated balance, start of year	8,345.40
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	8,345.40
9502	Unpaid obligation, end of year	8,345.40

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Sallie Mae assessments
Budget Account Id: 015-05-5407 Treasury Account Id: 20- - /X -5407 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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		N			41,905.42
1000	4881	C	E												U		N			21,649.49
1000	4901	C	B												U		N			-20,344.22
1000	4901	C	E												U		N			17,476.26
1000	4902	C	E						DISC	NEW					U		N			482,219.76
1000	4902	D	E						DISC	BAL					U		N			-384,685.86
															Line Number Total:					158,220.85
2140	4201	D	B												U		N			327,567.68
2140	4287	D	B						DISC						U		N			392,425.60
2140	4901	C	B												U		N			-20,344.22
															Line Number Total:					699,649.06
2210	4871	D	E												U		N			32,737.42
2440	4610	C	E												U	X	N			381,740.03
4020	4114	D	E	P	104208				DISC						U		N	2		200,000.00
6810	4287	D	B						DISC						U		N			-392,425.60
7240	4287	D	B						DISC						U		N			-392,425.60
7240	4901	C	B												U		N			20,344.22
															Line Number Total:					-372,081.38
7320	4902	C	E						DISC	NEW					U		N			-482,219.76
7320	4902	D	E						DISC	BAL					U		N			384,685.86
															Line Number Total:					-97,533.90
7440	4801	C	E												U		N			41,905.42
7440	4871	D	E												U		N			-32,737.42
7440	4881	C	E												U		N			21,649.49
7440	4901	C	E												U		N			17,476.26
															Line Number Total:					48,293.75
8690	4902	C	E						DISC	NEW					U		N			482,219.76
8693	4902	D	E						DISC	BAL					U		N			-384,685.86

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Sallie Mae assessments
Budget Account Id: 015-05-5407 Treasury Account Id: 20- - /X -5407 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
9000	4902	C	E						DISC	NEW					U		N			482,219.76
9000	4902	D	E						DISC	BAL					U		N			-384,685.86
															Line Number Total:					97,533.90
9502	4801	C	E												U		N			41,905.42
9502	4871	D	E												U		N			-32,737.42
9502	4881	C	E												U		N			21,649.49
9502	4901	C	E												U		N			17,476.26
															Line Number Total:					48,293.75

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Sallie Mae assessments
Budget Account Id: 015-05-5407 Treasury Account Id: 20- - /X -5407 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-5407

1000	Total new obligations	158,220.85
2140	Unobligated balance carried forward, start of year	699,649.06
2210	Resources available from recoveries of prior year obligations	32,737.42
2440	Unobligated balance carried forward, end of year	381,740.03
4020	Appropriation (special fund)	200,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-392,425.60
7240	Obligated balance, start of year	-372,081.38
7320	Total outlays (gross)	-97,533.90
7440	Obligated balance, end of year	48,293.75
8690	Outlays from new discretionary authority	482,219.76
8693	Outlays from discretionary balances	-384,685.86
9000	Outlays	97,533.90
9502	Unpaid obligation, end of year	48,293.75

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange stabilization fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: KAREN T. MILLER - (202) 622-0781 - karen.miller@do.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			-14,134,696,105.04
1000	4801	C	E												U		N			14,134,696,105.04
															Line Number Total:					0.00
2140	4201	D	B												U		N			39,458,814,796.39
2140	4801	C	B												U		N			-14,134,696,105.04
															Line Number Total:					25,324,118,691.35
2440	4620	C	E												U	X	N			25,865,726,302.77
6900	4266	D	E						MAND						U		N			295,319,359.38
6900	4273	D	E						MAND						U		N	3	X	246,288,252.04
															Line Number Total:					541,607,611.42
7240	4801	C	B												U		N			14,134,696,105.04
7440	4801	C	E												U		N			14,134,696,105.04
8820	4273	D	E						MAND						U		N	3	X	-246,288,252.04
8840	4266	D	E						MAND						U		N			-295,319,359.38
9000	4266	D	E						MAND						U		N			-295,319,359.38
9000	4273	D	E						MAND						U		N	3	X	-246,288,252.04
															Line Number Total:					-541,607,611.42
9201	1610	D	B												U		N			10,318,701,857.61
9202	1610	D	E												U		N			15,237,881,333.19
9502	4801	C	E												U		N			14,134,696,105.04

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange stabilization fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: KAREN T. MILLER - (202) 622-0781 - karen.miller@do.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: 015-05-4444

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	25,324,118,691.35
2440	Unobligated balance carried forward, end of year	25,865,726,302.77
6900	Offsetting collections (cash)	541,607,611.42
7240	Obligated balance, start of year	14,134,696,105.04
7440	Obligated balance, end of year	14,134,696,105.04
8820	Interest on Federal securities	-246,288,252.04
8840	Non-Federal sources	-295,319,359.38
9000	Outlays	-541,607,611.42
9201	Total investments, start of year: Federal securities: Par value	10,318,701,857.61
9202	Total investments, end of year: Federal securities: Par value	15,237,881,333.19
9502	Unpaid obligation, end of year	14,134,696,105.04

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working capital fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-138,768,692.72
1000	4801	C	E												U		N			125,595,904.13
1000	4802	C	B						MAND	BAL					U		N			-1,294,687.38
1000	4802	C	E						MAND	NEW					U		N			2,337,214.66
1000	4881	C	E												U		N			21,453,970.97
1000	4901	C	B												U		N			-6,615,652.64
1000	4901	C	E												U		N			3,598,664.68
1000	4902	C	E						MAND	NEW					U		N			208,478,172.28
															Line Number Total:					214,784,893.98
2140	4201	C	B												U		N			-5,460,608.77
2140	4221	D	B				F		MAND						U		N			2,084,263.30
2140	4222	D	B				F		MAND						U		N			187,942,787.27
2140	4251	D	B				F		MAND						U		N			1,114,586.08
2140	4801	C	B												U		N			-138,768,692.72
2140	4802	C	B						MAND	BAL					U		N			-1,294,687.38
2140	4901	C	B												U		N			-6,615,652.64
															Line Number Total:					39,001,995.14
2210	4871	D	E												U		N			49,597,867.13
2440	4610	C	E												U	X	N			35,453,465.92
2440	4700	C	E												U	X	N			10,906,460.00
															Line Number Total:					46,359,925.92
6900	4222	D	B				F		MAND						U		N			-187,942,787.27
6900	4222	D	E				F		MAND						U		N			156,019,020.73
6900	4252	D	E				F		MAND						U		N			204,174,101.71
															Line Number Total:					172,250,335.17
6910	4221	D	B				F		MAND						U		N			-2,084,263.30
6910	4221	D	E				F		MAND						U		N			2,438,735.33
6910	4251	D	B				F		MAND						U		N			-1,114,586.08
6910	4251	D	E				F		MAND						U		N			1,054,736.51
															Line Number Total:					294,622.46
7240	4221	D	B				F		MAND						U		N			-2,084,263.30
7240	4251	D	B				F		MAND						U		N			-1,114,586.08

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working capital fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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												U		N			138,768,692.72
7240	4901	C	B												U		N			6,615,652.64
															Line Number Total:					142,185,495.98
7320	4802	C	B						MAND	BAL					U		N			1,294,687.38
7320	4802	C	E						MAND	NEW					U		N			-2,337,214.66
7320	4902	C	E						MAND	NEW					U		N			-208,478,172.28
															Line Number Total:					-209,520,699.56
7440	4221	D	E				F		MAND						U		N			-2,438,735.33
7440	4251	D	E				F		MAND						U		N			-1,054,736.51
7440	4801	C	E												U		N			125,595,904.13
7440	4871	D	E												U		N			-49,597,867.13
7440	4881	C	E												U		N			21,453,970.97
7440	4901	C	E												U		N			3,598,664.68
															Line Number Total:					97,557,200.81
8697	4802	C	E						MAND	NEW					U		N			905,000.00
8697	4902	C	E						MAND	NEW					U		N			142,593,809.06
															Line Number Total:					143,498,809.06
8698	4802	C	B						MAND	BAL					U		N			-1,294,687.38
8698	4802	C	E						MAND	BAL					U		N			1,432,214.66
8698	4902	C	E						MAND	BAL					U		N			65,884,363.22
															Line Number Total:					66,021,890.50
8800	4222	D	B				F		MAND						U		N			187,942,787.27
8800	4222	D	E				F		MAND						U		N			-156,019,020.73
8800	4252	D	E				F		MAND						U		N			-204,174,101.71
															Line Number Total:					-172,250,335.17
9000	4222	D	B				F		MAND						U		N			187,942,787.27
9000	4222	D	E				F		MAND						U		N			-156,019,020.73
9000	4252	D	E				F		MAND						U		N			-204,174,101.71
9000	4802	C	B						MAND	BAL					U		N			-1,294,687.38
9000	4802	C	E						MAND	NEW					U		N			2,337,214.66
9000	4902	C	E						MAND	NEW					U		N			208,478,172.28

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working capital fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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:					37,270,364.39
9502	4801	C	E												U		N			125,595,904.13
9502	4871	D	E												U		N			-49,597,867.13
9502	4881	C	E												U		N			21,453,970.97
9502	4901	C	E												U		N			3,598,664.68
															Line Number Total:					101,050,672.65

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Working capital fund
Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-4501

1000	Total new obligations	214,784,893.98
2140	Unobligated balance carried forward, start of year	39,001,995.14
2210	Resources available from recoveries of prior year obligations	49,597,867.13
2440	Unobligated balance carried forward, end of year	46,359,925.92
6900	Offsetting collections (cash)	172,250,335.17
6910	Change in uncollected customer payments from Federal sources (unexpired)	294,622.46
7240	Obligated balance, start of year	142,185,495.98
7320	Total outlays (gross)	-209,520,699.56
7440	Obligated balance, end of year	97,557,200.81
8697	Outlays from new mandatory authority	143,498,809.06
8698	Outlays from mandatory balances	66,021,890.50
8800	Federal sources	-172,250,335.17
9000	Outlays	37,270,364.39
9502	Unpaid obligation, end of year	101,050,672.65

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-102,234,445.08
1000	4801	C	E												U		N			3,884,749.92
1000	4802	C	B						DISC	BAL					U		N			-113,724.23
1000	4802	C	E						DISC	NEW					U		N			42,646.09
1000	4881	C	E												U		N			751,337.79
1000	4901	C	B												U		N			-11,668,006.94
1000	4901	C	E												U		N			4,591,240.90
1000	4902	C	E						DISC	NEW					U		N			131,860,976.04
															Line Number Total:					27,114,774.49
2140	4201	D	B												U		N			2,969,464.10
2140	4221	D	B				E		DISC						U		N			13.50
2140	4221	D	B				F		DISC						U		N			137,822,013.80
2140	4222	D	B				F		DISC						U		N			2,223,455.53
2140	4251	D	B				E		DISC						U		N			297.00
2140	4251	D	B				F		DISC						U		N			15,442,268.24
2140	4801	C	B												U		N			-102,234,445.08
2140	4802	C	B						DISC	BAL					U		N			-113,724.23
2140	4901	C	B												U		N			-11,668,006.94
															Line Number Total:					44,441,335.92
2210	4871	D	E												U		N			3,278,503.49
2440	4610	C	E												U	X	N			21,229,142.30
2440	4700	C	E												U	X	N			6,062.00
															Line Number Total:					21,235,204.30
6800	4222	D	B				F		DISC						U		N			-2,223,455.53
6800	4252	D	E				F		DISC						U		N			140,143,387.35
6800	4252	D	E				X		DISC						U		N			124,825.93
6800	4277	D	E						DISC						U		N			400,000.01
															Line Number Total:					138,444,757.76
6810	4221	D	B				E		DISC						U		N			-13.50
6810	4221	D	B				F		DISC						U		N			-137,822,013.80
6810	4221	D	E				E		DISC						U		N			5,813.25
6810	4221	D	E				F		DISC						U		N			12,882,827.46
6810	4251	D	B				E		DISC						U		N			-297.00
6810	4251	D	B				F		DISC						U		N			-15,442,268.24

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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
6810	4251	D	E				F		DISC						U		N			2,561,333.45
															Line Number Total:					-137,814,618.38
7240	4221	D	B				E		DISC						U		N			-13.50
7240	4221	D	B				F		DISC						U		N			-137,822,013.80
7240	4251	D	B				E		DISC						U		N			-297.00
7240	4251	D	B				F		DISC						U		N			-15,442,268.24
7240	4801	C	B												U		N			102,234,445.08
7240	4901	C	B												U		N			11,668,006.94
															Line Number Total:					-39,362,140.52
7320	4802	C	B						DISC	BAL					U		N			113,724.23
7320	4802	C	E						DISC	NEW					U		N			-42,646.09
7320	4902	C	E						DISC	NEW					U		N			-131,860,976.04
															Line Number Total:					-131,789,897.90
7440	4221	D	E				E		DISC						U		N			-5,813.25
7440	4221	D	E				F		DISC						U		N			-12,882,827.46
7440	4251	D	E				F		DISC						U		N			-2,561,333.45
7440	4801	C	E												U		N			3,884,749.92
7440	4871	D	E												U		N			-3,278,503.49
7440	4881	C	E												U		N			751,337.79
7440	4901	C	E												U		N			4,591,240.90
															Line Number Total:					-9,501,149.04
8690	4802	C	E						DISC	NEW					U		N			41,806.99
8690	4902	C	E						DISC	NEW					U		N			114,051,635.43
															Line Number Total:					114,093,442.42
8693	4802	C	B						DISC	BAL					U		N			-113,724.23
8693	4802	C	E						DISC	BAL					U		N			839.10
8693	4902	C	E						DISC	BAL					U		N			17,809,340.61
															Line Number Total:					17,696,455.48
8800	4222	D	B				F		DISC						U		N			2,223,455.53
8800	4252	D	E				F		DISC						U		N			-140,143,387.35
8800	4277	D	E						DISC						U		N			-400,000.01

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					-138,319,931.83
8840	4252	D	E				X		DISC						U		N			-124,825.93
9000	4222	D	B				F		DISC						U		N			2,223,455.53
9000	4252	D	E				F		DISC						U		N			-140,143,387.35
9000	4252	D	E				X		DISC						U		N			-124,825.93
9000	4277	D	E						DISC						U		N			-400,000.01
9000	4802	C	B						DISC	BAL					U		N			-113,724.23
9000	4802	C	E						DISC	NEW					U		N			42,646.09
9000	4902	C	E						DISC	NEW					U		N			131,860,976.04
															Line Number Total:					-6,654,859.86
9502	4801	C	E												U		N			3,884,749.92
9502	4871	D	E												U		N			-3,278,503.49
9502	4881	C	E												U		N			751,337.79
9502	4901	C	E												U		N			4,591,240.90
															Line Number Total:					5,948,825.12

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -001-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-20,141,933.10
1000	4801	C	E												U		N			57,614,702.25
1000	4881	C	E												U		N			7,383,901.47
1000	4901	C	B												U		N			-24,677,569.78
1000	4901	C	E												U		N			46,930,005.35
1000	4902	C	E						DISC	NEW					U		N			151,436,311.82
															Line Number Total:					218,545,418.01
2140	4201	D	B												U		N			11,637,658.15
2140	4221	D	B				E		DISC						U		N			533.15
2140	4221	D	B				F		DISC						U		N			107,273,194.95
2140	4222	D	B				F		DISC						U		N			4,129.64
2140	4251	D	B				F		DISC						U		N			18,918,490.06
2140	4801	C	B												U		N			-20,141,933.10
2140	4901	C	B												U		N			-24,677,569.78
															Line Number Total:					93,014,503.07
2210	4871	D	E												U		N			13,132,584.34
2440	4610	C	E												U	X	N			41,654,408.18
2440	4700	C	E												U	X	N			752,608.52
															Line Number Total:					42,407,016.70
6800	4222	D	B				F		DISC						U		N			-4,129.64
6800	4222	D	E				F		DISC						U		N			43,765.96
6800	4252	D	E				F		DISC						U		N			158,302,797.48
															Line Number Total:					158,342,433.80
6810	4221	D	B				E		DISC						U		N			-533.15
6810	4221	D	B				F		DISC						U		N			-107,273,194.95
6810	4221	D	E				E		DISC						U		N			366.45
6810	4221	D	E				F		DISC						U		N			86,199,018.51
6810	4251	D	B				F		DISC						U		N			-18,918,490.06
6810	4251	D	E				F		DISC						U		N			36,455,746.70
															Line Number Total:					-3,537,086.50
7240	4221	D	B				E		DISC						U		N			-533.15
7240	4221	D	B				F		DISC						U		N			-107,273,194.95

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -001-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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	4251	D	B				F		DISC						U		N			-18,918,490.06
7240	4801	C	B												U		N			20,141,933.10
7240	4901	C	B												U		N			24,677,569.78
															Line Number Total:					-81,372,715.28
7320	4902	C	E						DISC	NEW					U		N			-151,436,311.82
															Line Number Total:					-151,436,311.82
7440	4221	D	E				E		DISC						U		N			-366.45
7440	4221	D	E				F		DISC						U		N			-86,199,018.51
7440	4251	D	E				F		DISC						U		N			-36,455,746.70
7440	4801	C	E												U		N			57,614,702.25
7440	4871	D	E												U		N			-13,132,584.34
7440	4881	C	E												U		N			7,383,901.47
7440	4901	C	E												U		N			46,930,005.35
															Line Number Total:					-23,859,106.93
8690	4902	C	E						DISC	NEW					U		N			49,722,825.09
8693	4902	C	E						DISC	BAL					U		N			101,713,486.73
8800	4222	D	B				F		DISC						U		N			4,129.64
8800	4222	D	E				F		DISC						U		N			-43,765.96
8800	4252	D	E				F		DISC						U		N			-158,302,797.48
															Line Number Total:					-158,342,433.80
9000	4222	D	B				F		DISC						U		N			4,129.64
9000	4222	D	E				F		DISC						U		N			-43,765.96
9000	4252	D	E				F		DISC						U		N			-158,302,797.48
9000	4902	C	E						DISC	NEW					U		N			151,436,311.82
															Line Number Total:					-6,906,121.98
9502	4801	C	E												U		N			57,614,702.25
9502	4871	D	E												U		N			-13,132,584.34
9502	4881	C	E												U		N			7,383,901.47
9502	4901	C	E												U		N			46,930,005.35

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -001-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					98,796,024.73

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -002-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-1,434,516.88
1000	4801	C	E												U		N			38,083,694.00
1000	4881	C	E												U		N			81,034.86
1000	4901	C	B												U		N			-4,799,645.86
1000	4901	C	E												U		N			12,880,825.11
1000	4902	C	E						DISC	NEW					U		N			42,306,921.45
															Line Number Total:					87,118,312.68
2140	4201	D	B												U		N			1,948,367.47
2140	4221	D	B				E		DISC						U		N			125.46
2140	4221	D	B				F		DISC						U		N			34,380,845.92
2140	4251	D	B				F		DISC						U		N			3,783,850.27
2140	4801	C	B												U		N			-1,434,516.88
2140	4901	C	B												U		N			-4,799,645.86
															Line Number Total:					33,879,026.38
2210	4871	D	E												U		N			373,279.24
2440	4610	C	E												U	X	N			20,372,580.00
6800	4252	D	E				F		DISC						U		N			46,524,122.95
6810	4221	D	B				E		DISC						U		N			-125.46
6810	4221	D	B				F		DISC						U		N			-34,380,845.92
6810	4221	D	E				F		DISC						U		N			56,615,056.58
6810	4251	D	B				F		DISC						U		N			-3,783,850.27
6810	4251	D	E				F		DISC						U		N			8,264,229.18
															Line Number Total:					26,714,464.11
7240	4221	D	B				E		DISC						U		N			-125.46
7240	4221	D	B				F		DISC						U		N			-34,380,845.92
7240	4251	D	B				F		DISC						U		N			-3,783,850.27
7240	4801	C	B												U		N			1,434,516.88
7240	4901	C	B												U		N			4,799,645.86
															Line Number Total:					-31,930,658.91
7320	4902	C	E						DISC	NEW					U		N			-42,306,921.45

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -002-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					-42,306,921.45
7440	4221	D	E				F		DISC						U		N			-56,615,056.58
7440	4251	D	E				F		DISC						U		N			-8,264,229.18
7440	4801	C	E												U		N			38,083,694.00
7440	4871	D	E												U		N			-373,279.24
7440	4881	C	E												U		N			81,034.86
7440	4901	C	E												U		N			12,880,825.11
															Line Number Total:					-14,207,011.03
8690	4902	C	E						DISC	NEW					U		N			37,164,467.77
8693	4902	C	E						DISC	BAL					U		N			5,142,453.68
8800	4252	D	E				F		DISC						U		N			-46,524,122.95
9000	4252	D	E				F		DISC						U		N			-46,524,122.95
9000	4902	C	E						DISC	NEW					U		N			42,306,921.45
															Line Number Total:					-4,217,201.50
9502	4801	C	E												U		N			38,083,694.00
9502	4871	D	E												U		N			-373,279.24
9502	4881	C	E												U		N			81,034.86
9502	4901	C	E												U		N			12,880,825.11
															Line Number Total:					50,672,274.73

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -003-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-761,603.66
1000	4801	C	E												U		N			3,443,056.94
1000	4881	C	E												U		N			31,622.60
1000	4901	C	B												U		N			-4,893,220.73
1000	4901	C	E												U		N			1,175,568.43
1000	4902	C	E						DISC	NEW					U		N			27,053,071.97
															Line Number Total:					26,048,495.55
2140	4201	D	B												U		N			5,076,100.35
2140	4221	D	B				E		DISC						U		N			5,870.48
2140	4221	D	B				F		DISC						U		N			817,661.99
2140	4251	D	B				E		DISC						U		N			7,658.55
2140	4251	D	B				F		DISC						U		N			2,905,470.86
2140	4801	C	B												U		N			-761,603.66
2140	4901	C	B												U		N			-4,893,220.73
															Line Number Total:					3,157,937.84
2210	4871	D	E												U		N			2,343,624.76
2440	4610	C	E												U	X	N			6,525,677.68
6800	4252	D	E				F		DISC						U		N			24,997,106.27
6800	4252	D	E				X		DISC						U		N			15,313.51
															Line Number Total:					25,012,419.78
6810	4221	D	B				E		DISC						U		N			-5,870.48
6810	4221	D	B				F		DISC						U		N			-817,661.99
6810	4221	D	E				F		DISC						U		N			4,120,101.26
6810	4251	D	B				E		DISC						U		N			-7,658.55
6810	4251	D	B				F		DISC						U		N			-2,905,470.86
6810	4251	D	E				E		DISC						U		N			2,753.91
6810	4251	D	E				F		DISC						U		N			1,673,997.56
															Line Number Total:					2,060,190.85
7240	4221	D	B				E		DISC						U		N			-5,870.48
7240	4221	D	B				F		DISC						U		N			-817,661.99
7240	4251	D	B				E		DISC						U		N			-7,658.55
7240	4251	D	B				F		DISC						U		N			-2,905,470.86
7240	4801	C	B												U		N			761,603.66

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -003-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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	4901	C	B												U		N			4,893,220.73
															Line Number Total:					1,918,162.51
7320	4902	C	E						DISC	NEW					U		N			-27,053,071.97
															Line Number Total:					-27,053,071.97
7440	4221	D	E				F		DISC						U		N			-4,120,101.26
7440	4251	D	E				E		DISC						U		N			-2,753.91
7440	4251	D	E				F		DISC						U		N			-1,673,997.56
7440	4801	C	E												U		N			3,443,056.94
7440	4871	D	E												U		N			-2,343,624.76
7440	4881	C	E												U		N			31,622.60
7440	4901	C	E												U		N			1,175,568.43
															Line Number Total:					-3,490,229.52
8690	4902	C	E						DISC	NEW					U		N			5,859,974.10
8693	4902	C	E						DISC	BAL					U		N			21,193,097.87
8800	4252	D	E				F		DISC						U		N			-24,997,106.27
8840	4252	D	E				X		DISC						U		N			-15,313.51
9000	4252	D	E				F		DISC						U		N			-24,997,106.27
9000	4252	D	E				X		DISC						U		N			-15,313.51
9000	4902	C	E						DISC	NEW					U		N			27,053,071.97
															Line Number Total:					2,040,652.19
9502	4801	C	E												U		N			3,443,056.94
9502	4871	D	E												U		N			-2,343,624.76
9502	4881	C	E												U		N			31,622.60
9502	4901	C	E												U		N			1,175,568.43
															Line Number Total:					2,306,623.21

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -004-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-17,059,615.94
1000	4801	C	E												U		N			56,686,594.43
1000	4881	C	E												U		N			63,644.75
1000	4901	C	B												U		N			-19,499,990.01
1000	4901	C	E												U		N			35,274,957.98
1000	4902	C	E						DISC	NEW					U		N			136,187,800.09
															Line Number Total:					191,653,391.30
2140	4201	D	B												U		N			9,401,106.91
2140	4221	D	B				F		DISC						U		N			47,181,862.90
2140	4251	D	B				E		DISC						U		N			177,716.93
2140	4251	D	B				F		DISC						U		N			19,374,814.27
2140	4801	C	B												U		N			-17,059,615.94
2140	4901	C	B												U		N			-19,499,990.01
															Line Number Total:					39,575,895.06
2210	4871	D	E												U		N			3,027,525.16
2440	4610	C	E												U	X	N			59,209,234.19
6800	4222	D	E				F		DISC						U		N			48,559.10
6800	4252	D	E				F		DISC						U		N			138,379,582.45
6800	4252	D	E				X		DISC						U		N			161,156.22
															Line Number Total:					138,589,297.77
6810	4221	D	B				F		DISC						U		N			-47,181,862.90
6810	4221	D	E				F		DISC						U		N			101,794,387.37
6810	4251	D	B				E		DISC						U		N			-177,716.93
6810	4251	D	B				F		DISC						U		N			-19,374,814.27
6810	4251	D	E				F		DISC						U		N			34,609,914.23
															Line Number Total:					69,669,907.50
7240	4221	D	B				F		DISC						U		N			-47,181,862.90
7240	4251	D	B				E		DISC						U		N			-177,716.93
7240	4251	D	B				F		DISC						U		N			-19,374,814.27
7240	4801	C	B												U		N			17,059,615.94
7240	4901	C	B												U		N			19,499,990.01

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -004-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					-30,174,788.15
7320	4902	C	E						DISC	NEW					U		N			-136,187,800.09
															Line Number Total:					-136,187,800.09
7440	4221	D	E				F		DISC						U		N			-101,794,387.37
7440	4251	D	E				F		DISC						U		N			-34,609,914.23
7440	4801	C	E												U		N			56,686,594.43
7440	4871	D	E												U		N			-3,027,525.16
7440	4881	C	E												U		N			63,644.75
7440	4901	C	E												U		N			35,274,957.98
															Line Number Total:					-47,406,629.60
8690	4902	C	E						DISC	NEW					U		N			112,658,116.16
8693	4902	C	E						DISC	BAL					U		N			23,529,683.93
8800	4222	D	E				F		DISC						U		N			-48,559.10
8800	4252	D	E				F		DISC						U		N			-138,379,582.45
															Line Number Total:					-138,428,141.55
8840	4252	D	E				X		DISC						U		N			-161,156.22
9000	4222	D	E				F		DISC						U		N			-48,559.10
9000	4252	D	E				F		DISC						U		N			-138,379,582.45
9000	4252	D	E				X		DISC						U		N			-161,156.22
9000	4902	C	E						DISC	NEW					U		N			136,187,800.09
															Line Number Total:					-2,401,497.68
9502	4801	C	E												U		N			56,686,594.43
9502	4871	D	E												U		N			-3,027,525.16
9502	4881	C	E												U		N			63,644.75
9502	4901	C	E												U		N			35,274,957.98
															Line Number Total:					88,997,672.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -005-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-380,119.97
1000	4801	C	E												U		N			611,044.56
1000	4802	C	B						DISC	BAL					U		N			-50,128.89
1000	4802	C	E						DISC	BAL					U		N			30,880.01
1000	4881	C	E												U		N			255,093.34
1000	4901	C	B												U		N			-958,415.52
1000	4901	C	E												U		N			985,536.11
1000	4902	C	E						DISC	NEW					U		N			7,792,891.88
															Line Number Total:					8,286,781.52
2140	4201	D	B												U		N			2,757,577.54
2140	4221	D	B				F		DISC						U		N			3,263,573.87
2140	4251	D	B				F		DISC						U		N			846,192.46
2140	4801	C	B												U		N			-380,119.97
2140	4802	C	B						DISC	BAL					U		N			-50,128.89
2140	4901	C	B												U		N			-958,415.52
															Line Number Total:					5,478,679.49
2210	4871	D	E												U		N			305,193.69
2440	4610	C	E												U	X	N			2,795,971.69
2440	4700	C	E												U	X	N			15,695.00
															Line Number Total:					2,811,666.69
6800	4252	D	E				F		DISC						U		N			6,420,498.41
6800	4252	D	E				X		DISC						U		N			13,710.00
															Line Number Total:					6,434,208.41
6810	4221	D	B				F		DISC						U		N			-3,263,573.87
6810	4221	D	E				F		DISC						U		N			2,280,299.41
6810	4251	D	B				F		DISC						U		N			-846,192.46
6810	4251	D	E				F		DISC						U		N			709,833.54
															Line Number Total:					-1,119,633.38
7240	4221	D	B				F		DISC						U		N			-3,263,573.87
7240	4251	D	B				F		DISC						U		N			-846,192.46
7240	4801	C	B												U		N			380,119.97
7240	4901	C	B												U		N			958,415.52

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -005-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					-2,771,230.84
7320	4802	C	B						DISC	BAL					U		N			50,128.89
7320	4802	C	E						DISC	BAL					U		N			-30,880.01
7320	4902	C	E						DISC	NEW					U		N			-7,792,891.88
															Line Number Total:					-7,773,643.00
7440	4221	D	E				F		DISC						U		N			-2,280,299.41
7440	4251	D	E				F		DISC						U		N			-709,833.54
7440	4801	C	E												U		N			611,044.56
7440	4871	D	E												U		N			-305,193.69
7440	4881	C	E												U		N			255,093.34
7440	4901	C	E												U		N			985,536.11
															Line Number Total:					-1,443,652.63
8690	4902	C	E						DISC	NEW					U		N			7,383,012.85
8693	4802	C	B						DISC	BAL					U		N			-50,128.89
8693	4802	C	E						DISC	BAL					U		N			30,880.01
8693	4902	C	E						DISC	BAL					U		N			409,879.03
															Line Number Total:					390,630.15
8800	4252	D	E				F		DISC						U		N			-6,420,498.41
8840	4252	D	E				X		DISC						U		N			-13,710.00
9000	4252	D	E				F		DISC						U		N			-6,420,498.41
9000	4252	D	E				X		DISC						U		N			-13,710.00
9000	4802	C	B						DISC	BAL					U		N			-50,128.89
9000	4802	C	E						DISC	BAL					U		N			30,880.01
9000	4902	C	E						DISC	NEW					U		N			7,792,891.88
															Line Number Total:					1,339,434.59
9502	4801	C	E												U		N			611,044.56
9502	4871	D	E												U		N			-305,193.69
9502	4881	C	E												U		N			255,093.34
9502	4901	C	E												U		N			985,536.11

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -005-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					1,546,480.32

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -006-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-3,560,170.96
1000	4801	C	E												U		N			5,368,912.17
1000	4802	C	B						DISC	BAL					U		N			-5,397.00
1000	4802	C	E						DISC	NEW					U		N			15,397.00
1000	4881	C	E												U		N			31,449.20
1000	4901	C	B												U		N			-470,913.23
1000	4901	C	E												U		N			548,452.22
1000	4902	C	E						DISC	NEW					U		N			5,868,916.51
															Line Number Total:					7,796,645.91
2140	4201	D	B												U		N			1,279,233.52
2140	4221	D	B				F		DISC						U		N			5,698,615.95
2140	4251	D	B				F		DISC						U		N			675,684.96
2140	4801	C	B												U		N			-3,560,170.96
2140	4802	C	B						DISC	BAL					U		N			-5,397.00
2140	4901	C	B												U		N			-470,913.23
															Line Number Total:					3,617,053.24
2210	4871	D	E												U		N			484,302.37
2440	4610	C	E												U	X	N			2,743,049.73
6800	4252	D	E				F		DISC						U		N			6,355,800.89
6810	4221	D	B				F		DISC						U		N			-5,698,615.95
6810	4221	D	E				F		DISC						U		N			5,564,214.73
6810	4251	D	B				F		DISC						U		N			-675,684.96
6810	4251	D	E				F		DISC						U		N			892,625.32
															Line Number Total:					82,539.14
7240	4221	D	B				F		DISC						U		N			-5,698,615.95
7240	4251	D	B				F		DISC						U		N			-675,684.96
7240	4801	C	B												U		N			3,560,170.96
7240	4901	C	B												U		N			470,913.23
															Line Number Total:					-2,343,216.72
7320	4802	C	B						DISC	BAL					U		N			5,397.00
7320	4802	C	E						DISC	NEW					U		N			-15,397.00
7320	4902	C	E						DISC	NEW					U		N			-5,868,916.51

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -006-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					-5,878,916.51
7440	4221	D	E				F		DISC						U		N			-5,564,214.73
7440	4251	D	E				F		DISC						U		N			-892,625.32
7440	4801	C	E												U		N			5,368,912.17
7440	4871	D	E												U		N			-484,302.37
7440	4881	C	E												U		N			31,449.20
7440	4901	C	E												U		N			548,452.22
															Line Number Total:					-992,328.83
8690	4802	C	E						DISC	NEW					U		N			10,000.00
8690	4902	C	E						DISC	NEW					U		N			3,414,423.10
															Line Number Total:					3,424,423.10
8693	4802	C	B						DISC	BAL					U		N			-5,397.00
8693	4802	C	E						DISC	BAL					U		N			5,397.00
8693	4902	C	E						DISC	BAL					U		N			2,454,493.41
															Line Number Total:					2,454,493.41
8800	4252	D	E				F		DISC						U		N			-6,355,800.89
9000	4252	D	E				F		DISC						U		N			-6,355,800.89
9000	4802	C	B						DISC	BAL					U		N			-5,397.00
9000	4802	C	E						DISC	NEW					U		N			15,397.00
9000	4902	C	E						DISC	NEW					U		N			5,868,916.51
															Line Number Total:					-476,884.38
9502	4801	C	E												U		N			5,368,912.17
9502	4871	D	E												U		N			-484,302.37
9502	4881	C	E												U		N			31,449.20
9502	4901	C	E												U		N			548,452.22
															Line Number Total:					5,464,511.22

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-3,388,239.07
1000	4801	C	E												U		N			17,640,807.47
1000	4802	C	B						DISC	BAL					U		N			-72,000.00
1000	4802	C	E						DISC	BAL					U		N			30,358.93
1000	4881	C	E												U		N			3,236,773.86
1000	4901	C	B												U		N			-3,831,094.79
1000	4901	C	E												U		N			9,470,479.55
1000	4902	C	E						DISC	NEW					U		N			31,342,127.91
															Line Number Total:					54,429,213.86
2140	4201	D	B												U		N			2,141,658.83
2140	4221	D	B				E		DISC						U		N			11,658.87
2140	4221	D	B				F		DISC						U		N			8,532,795.74
2140	4222	D	B				F		DISC						U		N			4.44
2140	4222	D	B				X		DISC						U		N			6,003.24
2140	4251	D	B				E		DISC						U		N			13,126.58
2140	4251	D	B				F		DISC						U		N			3,418,703.64
2140	4801	C	B												U		N			-3,388,239.07
2140	4802	C	B						DISC	BAL					U		N			-72,000.00
2140	4901	C	B												U		N			-3,831,094.79
															Line Number Total:					6,832,617.48
2210	4871	D	E												U		N			3,045,311.57
2440	4610	C	E												U	X	N			11,554,458.58
6800	4222	D	B				F		DISC						U		N			-4.44
6800	4222	D	B				X		DISC						U		N			-6,003.24
6800	4222	D	E				F		DISC						U		N			473,547.77
6800	4222	D	E				X		DISC						U		N			6,003.24
6800	4252	D	E				F		DISC						U		N			31,631,313.74
6800	4252	D	E				X		DISC						U		N			24,511.99
															Line Number Total:					32,129,369.06
6810	4221	D	B				E		DISC						U		N			-11,658.87
6810	4221	D	B				F		DISC						U		N			-8,532,795.74
6810	4221	D	E				E		DISC						U		N			71,073.53
6810	4221	D	E				F		DISC						U		N			27,071,915.60
6810	4251	D	B				E		DISC						U		N			-13,126.58
6810	4251	D	B				F		DISC						U		N			-3,418,703.64

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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
6810	4251	D	E				F		DISC						U		N			8,809,670.03
															Line Number Total:					23,976,374.33
7240	4221	D	B				E		DISC						U		N			-11,658.87
7240	4221	D	B				F		DISC						U		N			-8,532,795.74
7240	4251	D	B				E		DISC						U		N			-13,126.58
7240	4251	D	B				F		DISC						U		N			-3,418,703.64
7240	4801	C	B												U		N			3,388,239.07
7240	4901	C	B												U		N			3,831,094.79
															Line Number Total:					-4,756,950.97
7320	4802	C	B						DISC	BAL					U		N			72,000.00
7320	4802	C	E						DISC	BAL					U		N			-30,358.93
7320	4902	C	E						DISC	NEW					U		N			-31,342,127.91
															Line Number Total:					-31,300,486.84
7440	4221	D	E				E		DISC						U		N			-71,073.53
7440	4221	D	E				F		DISC						U		N			-27,071,915.60
7440	4251	D	E				F		DISC						U		N			-8,809,670.03
7440	4801	C	E												U		N			17,640,807.47
7440	4871	D	E												U		N			-3,045,311.57
7440	4881	C	E												U		N			3,236,773.86
7440	4901	C	E												U		N			9,470,479.55
															Line Number Total:					-8,649,909.85
8690	4902	C	E						DISC	NEW					U		N			26,423,604.25
8693	4802	C	B						DISC	BAL					U		N			-72,000.00
8693	4802	C	E						DISC	BAL					U		N			30,358.93
8693	4902	C	E						DISC	BAL					U		N			4,918,523.66
															Line Number Total:					4,876,882.59
8800	4222	D	B				F		DISC						U		N			4.44
8800	4222	D	E				F		DISC						U		N			-473,547.77
8800	4252	D	E				F		DISC						U		N			-31,631,313.74
															Line Number Total:					-32,104,857.07

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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
8840	4222	D	B				X		DISC						U		N			6,003.24
8840	4222	D	E				X		DISC						U		N			-6,003.24
8840	4252	D	E				X		DISC						U		N			-24,511.99
															Line Number Total:					-24,511.99
9000	4222	D	B				F		DISC						U		N			4.44
9000	4222	D	B				X		DISC						U		N			6,003.24
9000	4222	D	E				F		DISC						U		N			-473,547.77
9000	4222	D	E				X		DISC						U		N			-6,003.24
9000	4252	D	E				F		DISC						U		N			-31,631,313.74
9000	4252	D	E				X		DISC						U		N			-24,511.99
9000	4802	C	B						DISC	BAL					U		N			-72,000.00
9000	4802	C	E						DISC	BAL					U		N			30,358.93
9000	4902	C	E						DISC	NEW					U		N			31,342,127.91
															Line Number Total:					-828,882.22
9502	4801	C	E												U		N			17,640,807.47
9502	4871	D	E												U		N			-3,045,311.57
9502	4881	C	E												U		N			3,236,773.86
9502	4901	C	E												U		N			9,470,479.55
															Line Number Total:					27,302,749.31

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-695,985.37
1000	4801	C	E												U		N			2,761,132.65
1000	4881	C	E												U		N			89,095.17
1000	4901	C	B												U		N			-1,300,072.86
1000	4901	C	E												U		N			3,225,704.14
1000	4902	C	E						DISC	NEW					U		N			8,040,245.73
															Line Number Total:					12,120,119.46
2140	4201	D	B												U		N			1,888,165.79
2140	4221	D	B				F		DISC						U		N			2,437,748.94
2140	4222	D	B				F		DISC						U		N			652.12
2140	4251	D	B				F		DISC						U		N			518,668.92
2140	4801	C	B												U		N			-695,985.37
2140	4901	C	B												U		N			-1,300,072.86
															Line Number Total:					2,849,177.54
2210	4871	D	E												U		N			241,734.72
2440	4610	C	E												U	X	N			5,396,646.39
2440	4700	C	E												U	X	N			40,009.10
															Line Number Total:					5,436,655.49
6800	4222	D	B				F		DISC						U		N			-652.12
6800	4222	D	E				F		DISC						U		N			652.12
6800	4252	D	E				F		DISC						U		N			6,678,969.86
															Line Number Total:					6,678,969.86
6810	4221	D	B				F		DISC						U		N			-2,437,748.94
6810	4221	D	E				F		DISC						U		N			6,532,597.11
6810	4251	D	B				F		DISC						U		N			-518,668.92
6810	4251	D	E				F		DISC						U		N			4,210,713.58
															Line Number Total:					7,786,892.83
7240	4221	D	B				F		DISC						U		N			-2,437,748.94
7240	4251	D	B				F		DISC						U		N			-518,668.92
7240	4801	C	B												U		N			695,985.37
7240	4901	C	B												U		N			1,300,072.86

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					-960,359.63
7320	4902	C	E						DISC	NEW					U		N			-8,040,245.73
															Line Number Total:					-8,040,245.73
7440	4221	D	E				F		DISC						U		N			-6,532,597.11
7440	4251	D	E				F		DISC						U		N			-4,210,713.58
7440	4801	C	E												U		N			2,761,132.65
7440	4871	D	E												U		N			-241,734.72
7440	4881	C	E												U		N			89,095.17
7440	4901	C	E												U		N			3,225,704.14
															Line Number Total:					-4,909,113.45
8690	4902	C	E						DISC	NEW					U		N			6,418,087.36
8693	4902	C	E						DISC	BAL					U		N			1,622,158.37
8800	4222	D	B				F		DISC						U		N			652.12
8800	4222	D	E				F		DISC						U		N			-652.12
8800	4252	D	E				F		DISC						U		N			-6,678,969.86
															Line Number Total:					-6,678,969.86
9000	4222	D	B				F		DISC						U		N			652.12
9000	4222	D	E				F		DISC						U		N			-652.12
9000	4252	D	E				F		DISC						U		N			-6,678,969.86
9000	4902	C	E						DISC	NEW					U		N			8,040,245.73
															Line Number Total:					1,361,275.87
9502	4801	C	E												U		N			2,761,132.65
9502	4871	D	E												U		N			-241,734.72
9502	4881	C	E												U		N			89,095.17
9502	4901	C	E												U		N			3,225,704.14
															Line Number Total:					5,834,197.24

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-21,150,082.36
1000	4801	C	E												U		N			42,568,632.47
1000	4802	C	B						DISC	BAL					U		N			-16,000.00
1000	4802	C	E						DISC	BAL					U		N			16,000.00
1000	4802	D	E						DISC	NEW					U		N			-16,000.00
1000	4881	C	E												U		N			335,912.17
1000	4901	C	B												U		N			-19,301,402.86
1000	4901	C	E												U		N			23,732,671.43
1000	4902	C	E						DISC	NEW					U		N			124,090,871.87
															Line Number Total:					150,260,602.72
2140	4201	D	B												U		N			5,543,985.24
2140	4221	D	B				F		DISC						U		N			88,204,147.98
2140	4222	D	B				F		DISC						U		N			611,639.63
2140	4251	D	B				F		DISC						U		N			16,610,491.27
2140	4801	C	B												U		N			-21,150,082.36
2140	4802	C	B						DISC	BAL					U		N			-16,000.00
2140	4901	C	B												U		N			-19,301,402.86
															Line Number Total:					70,502,778.90
2210	4871	D	E												U		N			23,730,396.32
2440	4610	C	E												U	X	N			28,897,862.64
2440	4700	C	E												U	X	N			500.00
															Line Number Total:					28,898,362.64
6800	4222	D	B				F		DISC						U		N			-611,639.63
6800	4252	D	E				F		DISC						U		N			125,474,742.38
															Line Number Total:					124,863,102.75
6810	4221	D	B				F		DISC						U		N			-88,204,147.98
6810	4221	D	E				F		DISC						U		N			44,380,218.38
6810	4251	D	B				F		DISC						U		N			-16,610,491.27
6810	4251	D	E				F		DISC						U		N			20,497,108.26
															Line Number Total:					-39,937,312.61
7240	4221	D	B				F		DISC						U		N			-88,204,147.98
7240	4251	D	B				F		DISC						U		N			-16,610,491.27

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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												U		N			21,150,082.36
7240	4901	C	B												U		N			19,301,402.86
															Line Number Total:					-64,363,154.03
7320	4802	C	B						DISC	BAL					U		N			16,000.00
7320	4802	C	E						DISC	BAL					U		N			-16,000.00
7320	4802	D	E						DISC	NEW					U		N			16,000.00
7320	4902	C	E						DISC	NEW					U		N			-124,090,871.87
															Line Number Total:					-124,074,871.87
7440	4221	D	E				F		DISC						U		N			-44,380,218.38
7440	4251	D	E				F		DISC						U		N			-20,497,108.26
7440	4801	C	E												U		N			42,568,632.47
7440	4871	D	E												U		N			-23,730,396.32
7440	4881	C	E												U		N			335,912.17
7440	4901	C	E												U		N			23,732,671.43
															Line Number Total:					-21,970,506.89
8690	4802	D	E						DISC	NEW					U		N			-16,000.00
8690	4902	C	E						DISC	NEW					U		N			69,930,447.72
															Line Number Total:					69,914,447.72
8693	4802	C	B						DISC	BAL					U		N			-16,000.00
8693	4802	C	E						DISC	BAL					U		N			16,000.00
8693	4902	C	E						DISC	BAL					U		N			54,160,424.15
															Line Number Total:					54,160,424.15
8800	4222	D	B				F		DISC						U		N			611,639.63
8800	4252	D	E				F		DISC						U		N			-125,474,742.38
															Line Number Total:					-124,863,102.75
9000	4222	D	B				F		DISC						U		N			611,639.63
9000	4252	D	E				F		DISC						U		N			-125,474,742.38
9000	4802	C	B						DISC	BAL					U		N			-16,000.00
9000	4802	C	E						DISC	BAL					U		N			16,000.00
9000	4802	D	E						DISC	NEW					U		N			-16,000.00
9000	4902	C	E						DISC	NEW					U		N			124,090,871.87

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					-788,230.88
9502	4801	C	E												U		N			42,568,632.47
9502	4871	D	E												U		N			-23,730,396.32
9502	4881	C	E												U		N			335,912.17
9502	4901	C	E												U		N			23,732,671.43
															Line Number Total:					42,906,819.75

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-12,914,992.36
1000	4801	C	E												U		N			15,115,331.62
1000	4802	C	B						DISC	BAL					U		N			-7,185.00
1000	4802	C	E						DISC	BAL					U		N			3,570.00
1000	4881	C	E												U		N			1,316,641.02
1000	4901	C	B												U		N			-4,899,723.69
1000	4901	C	E												U		N			5,445,184.46
1000	4902	C	E						DISC	NEW					U		N			68,735,783.67
															Line Number Total:					72,794,609.72
2140	4201	D	B												U		N			9,204,180.62
2140	4221	D	B				F		DISC						U		N			40,380,821.12
2140	4222	D	B				F		DISC						U		N			8,564,311.78
2140	4251	D	B				F		DISC						U		N			1,836,424.87
2140	4801	C	B												U		N			-12,914,992.36
2140	4802	C	B						DISC	BAL					U		N			-7,185.00
2140	4901	C	B												U		N			-4,899,723.69
															Line Number Total:					42,163,837.34
2210	4871	D	E												U		N			1,320,406.46
2440	4610	C	E												U	X	N			49,775,419.49
2440	4700	C	E												U	X	N			420,290.39
															Line Number Total:					50,195,709.88
6800	4222	D	B				F		DISC						U		N			-8,564,311.78
6800	4222	D	E				F		DISC						U		N			4,349,779.80
6800	4252	D	E				F		DISC						U		N			74,019,528.22
															Line Number Total:					69,804,996.24
6810	4221	D	B				F		DISC						U		N			-40,380,821.12
6810	4221	D	E				F		DISC						U		N			50,589,705.40
6810	4251	D	B				F		DISC						U		N			-1,836,424.87
6810	4251	D	E				F		DISC						U		N			1,328,620.15
															Line Number Total:					9,701,079.56
7240	4221	D	B				F		DISC						U		N			-40,380,821.12
7240	4251	D	B				F		DISC						U		N			-1,836,424.87

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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												U		N			12,914,992.36
7240	4901	C	B												U		N			4,899,723.69
															Line Number Total:					-24,402,529.94
7320	4802	C	B						DISC	BAL					U		N			7,185.00
7320	4802	C	E						DISC	BAL					U		N			-3,570.00
7320	4902	C	E						DISC	NEW					U		N			-68,735,783.67
															Line Number Total:					-68,732,168.67
7440	4221	D	E				F		DISC						U		N			-50,589,705.40
7440	4251	D	E				F		DISC						U		N			-1,328,620.15
7440	4801	C	E												U		N			15,115,331.62
7440	4871	D	E												U		N			-1,320,406.46
7440	4881	C	E												U		N			1,316,641.02
7440	4901	C	E												U		N			5,445,184.46
															Line Number Total:					-31,361,574.91
8690	4902	C	E						DISC	NEW					U		N			56,230,058.99
8693	4802	C	B						DISC	BAL					U		N			-7,185.00
8693	4802	C	E						DISC	BAL					U		N			3,570.00
8693	4902	C	E						DISC	BAL					U		N			12,505,724.68
															Line Number Total:					12,502,109.68
8800	4222	D	B				F		DISC						U		N			8,564,311.78
8800	4222	D	E				F		DISC						U		N			-4,349,779.80
8800	4252	D	E				F		DISC						U		N			-74,019,528.22
															Line Number Total:					-69,804,996.24
9000	4222	D	B				F		DISC						U		N			8,564,311.78
9000	4222	D	E				F		DISC						U		N			-4,349,779.80
9000	4252	D	E				F		DISC						U		N			-74,019,528.22
9000	4802	C	B						DISC	BAL					U		N			-7,185.00
9000	4802	C	E						DISC	BAL					U		N			3,570.00
9000	4902	C	E						DISC	NEW					U		N			68,735,783.67
															Line Number Total:					-1,072,827.57

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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
9502	4801	C	E												U		N			15,115,331.62
9502	4871	D	E												U		N			-1,320,406.46
9502	4881	C	E												U		N			1,316,641.02
9502	4901	C	E												U		N			5,445,184.46
															Line Number Total:					20,556,750.64

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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: 015-05-4560

1000	Total new obligations	856,168,365.22
2140	Unobligated balance carried forward, start of year	345,512,842.26
2210	Resources available from recoveries of prior year obligations	51,282,862.12
2440	Unobligated balance carried forward, end of year	251,389,615.88
6800	Offsetting collections (cash)	753,179,479.27
6810	Change in uncollected customer payments from Federal sources (unexpired)	-42,417,202.55
7240	Obligated balance, start of year	-280,519,582.48
7320	Total outlays (gross)	-734,574,335.85
7440	Obligated balance, end of year	-167,791,212.68
8690	Outlays from new discretionary authority	489,292,459.81
8693	Outlays from discretionary balances	245,281,876.04
8800	Federal sources	-752,839,961.62
8840	Non-Federal sources	-339,517.65
9000	Outlays	-18,605,143.42
9502	Unpaid obligation, end of year	350,332,928.27

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Air transportation stabilization program account
Budget Account Id: 015-05-0122 Treasury Account Id: 20- - /X -0122 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-3,622,425.24
1000	4801	C	E												U		N			3,442,495.99
1000	4881	C	E												U		N			3,024.83
1000	4901	C	B												U		N			-12,581.41
1000	4901	C	E												U		N			318,941.91
1000	4902	C	E						DISC	NEW					U		N			4,653,029.02
1000	4902	C	E						MAND	NEW					U		N			336,839,628.00
															Line Number Total:					341,622,113.10
2140	4201	D	B												U		N			6,822,098.57
2140	4801	C	B												U		N			-3,622,425.24
2140	4901	C	B												U		N			-12,581.41
															Line Number Total:					3,187,091.92
2210	4871	D	E												U		N			176,984.16
2440	4610	C	E												U	X	N			565,590.98
4000	4117	D	E	P	10767				DISC						U		N	1		2,000,000.00
4035	4392	C	E	P	10767				DISC						U		N	1		-16,000.00
6000	4118	D	E		10767				MAND						U		N	1		336,839,628.00
7240	4801	C	B												U		N			3,622,425.24
7240	4901	C	B												U		N			12,581.41
															Line Number Total:					3,635,006.65
7320	4902	C	E						DISC	NEW					U		N			-4,653,029.02
7320	4902	C	E						MAND	NEW					U		N			-336,839,628.00
															Line Number Total:					-341,492,657.02
7440	4801	C	E												U		N			3,442,495.99
7440	4871	D	E												U		N			-176,984.16
7440	4881	C	E												U		N			3,024.83
7440	4901	C	E												U		N			318,941.91
															Line Number Total:					3,587,478.57

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Air transportation stabilization program account
Budget Account Id: 015-05-0122 Treasury Account Id: 20- - /X -0122 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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
8690	4902	C	E						DISC	NEW					U		N			3,139,372.83
8693	4902	C	E						DISC	BAL					U		N			1,513,656.19
8697	4902	C	E						MAND	NEW					U		N			336,839,628.00
9000	4902	C	E						DISC	NEW					U		N			4,653,029.02
9000	4902	C	E						MAND	NEW					U		N			336,839,628.00
															Line Number Total:					341,492,657.02
9502	4801	C	E												U		N			3,442,495.99
9502	4871	D	E												U		N			-176,984.16
9502	4881	C	E												U		N			3,024.83
9502	4901	C	E												U		N			318,941.91
															Line Number Total:					3,587,478.57

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Air transportation stabilization program account
Budget Account Id: 015-05-0122 Treasury Account Id: 20- - /X -0122 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-0122

1000	Total new obligations	341,622,113.10
2140	Unobligated balance carried forward, start of year	3,187,091.92
2210	Resources available from recoveries of prior year obligations	176,984.16
2440	Unobligated balance carried forward, end of year	565,590.98
4000	Appropriation	2,000,000.00
4035	Appropriation permanently reduced	-16,000.00
6000	Appropriation	336,839,628.00
7240	Obligated balance, start of year	3,635,006.65
7320	Total outlays (gross)	-341,492,657.02
7440	Obligated balance, end of year	3,587,478.57
8690	Outlays from new discretionary authority	3,139,372.83
8693	Outlays from discretionary balances	1,513,656.19
8697	Outlays from new mandatory authority	336,839,628.00
9000	Outlays	341,492,657.02
9502	Unpaid obligation, end of year	3,587,478.57

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Air transportation stabilization guaranteed loan financing accou
Budget Account Id: 015-05-4286 Treasury Account Id: 20- - /X -4286 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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						MAND						U		N			164,482,581.83
1000	4982	C	E						MAND						U		N			41,636,000.00
															Line Number Total:					206,118,581.83
2140	4149	C	B					T							U		N			-51,132,101.00
2140	4201	D	B												U		N			437,466,160.05
															Line Number Total:					386,334,059.05
2240	4152	C	E												U		N			-650,000.00
2270	4144	C	E					T							U		N			-208,525,056.00
2440	4450	C	E												U	X	N			92,484,381.39
2440	4610	C	E												U	X	N			605,387,373.17
															Line Number Total:					697,871,754.56
6047	4146	C	E	P					MAND						U		N			-13,988,449.00
6710	4141	D	E		10767			T	MAND						U		N			324,531,817.00
6900	4261	D	E						MAND						U		N			66,367,320.27
6900	4263	D	E						MAND						U		N			601,172.07
6900	4271	D	E						MAND						U		N			336,839,628.00
6900	4273	D	E						MAND						U		N	3	F	12,479,845.00
															Line Number Total:					416,287,965.34
7320	4902	C	E						MAND						U		N			-164,482,581.83
7320	4982	C	E						MAND						U		N			-41,636,000.00
															Line Number Total:					-206,118,581.83
8800	4271	D	E						MAND						U		N			-336,839,628.00
8825	4273	D	E						MAND						U		N	3	F	-12,479,845.00
8840	4261	D	E						MAND						U		N			-66,367,320.27
8840	4263	D	E						MAND						U		N			-601,172.07

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Air transportation stabilization guaranteed loan financing accou
Budget Account Id: 015-05-4286 Treasury Account Id: 20- - /X -4286 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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:					-66,968,492.34
9000	4261	D	E						MAND						U		N			-66,367,320.27
9000	4263	D	E						MAND						U		N			-601,172.07
9000	4271	D	E						MAND						U		N			-336,839,628.00
9000	4273	D	E						MAND						U		N	3	F	-12,479,845.00
9000	4902	C	E						MAND						U		N			164,482,581.83
9000	4982	C	E						MAND						U		N			41,636,000.00
															Line Number Total:					-210,169,383.51

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Air transportation stabilization guaranteed loan financing accou
Budget Account Id: 015-05-4286 Treasury Account Id: 20- - /X -4286 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-05-4286

1000	Total new obligations	206,118,581.83
2140	Unobligated balance carried forward, start of year	386,334,059.05
2240	Capital transfer to general fund	-650,000.00
2270	Balance of authority to borrow withdrawn	-208,525,056.00
2440	Unobligated balance carried forward, end of year	697,871,754.56
6047	Portion applied to repay debt	-13,988,449.00
6710	Authority to borrow	324,531,817.00
6900	Offsetting collections (cash)	416,287,965.34
7320	Total outlays (gross)	-206,118,581.83
8800	Federal sources	-336,839,628.00
8825	Interest on uninvested funds	-12,479,845.00
8840	Non-Federal sources	-66,968,492.34
9000	Outlays	-210,169,383.51

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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		N			4,163,774.00
1000	4902	C	E						DISC	NEW					U		N			482,075.00
															Line Number Total:					4,645,849.00
2140	4201	D	B												U		N			2,309,517.61
2440	4450	C	E												U	X	N			981,574.58
6800	4266	D	E						DISC						U		N			3,317,905.97
7320	4902	C	E						DISC	NEW					U		N			-482,075.00
7440	4801	C	E												U		N			4,163,774.00
8690	4902	C	E						DISC	NEW					U		N			482,075.00
8840	4266	D	E						DISC						U		N			-3,317,905.97
9000	4266	D	E						DISC						U		N			-3,317,905.97
9000	4902	C	E						DISC	NEW					U		N			482,075.00
															Line Number Total:					-2,835,830.97
9502	4801	C	E												U		N			4,163,774.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -00 /01 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			734,924.20
7240	4901	C	B												E		N			1,632,257.74
															Line Number Total:					2,367,181.94
7320	4902	C	E						DISC						E		N			-305,385.00
7320	4902	D	E						DISC						E		N			4,661.81
															Line Number Total:					-300,723.19
7340	4801	C	B												E		N			-734,924.20
7340	4801	C	E												E		N			1,065,688.95
7340	4871	D	E												E		N			-619,567.75
7340	4901	C	B												E		N			-1,632,257.74
7340	4901	C	E												E		N			1,000,769.80
7340	4902	C	E						DISC						E		N			305,385.00
7340	4902	D	E						DISC						E		N			-4,661.81
															Line Number Total:					-619,567.75
7440	4801	C	E												E		N			1,065,688.95
7440	4871	D	E												E		N			-619,567.75
7440	4901	C	E												E		N			1,000,769.80
															Line Number Total:					1,446,891.00
8693	4902	C	E						DISC						E		N			305,385.00
8693	4902	D	E						DISC						E		N			-4,661.81
															Line Number Total:					300,723.19
9000	4902	C	E						DISC						E		N			305,385.00
9000	4902	D	E						DISC						E		N			-4,661.81
															Line Number Total:					300,723.19
9502	4801	C	E												E		N			1,065,688.95
9502	4871	D	E												E		N			-619,567.75
9502	4901	C	E												E		N			1,000,769.80
															Line Number Total:					1,446,891.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -01 /02 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			883,712.72
7240	4901	C	B												E		N			5,137,301.00
															Line Number Total:					6,021,013.72
7320	4802	C	B						DISC						E		N			1,029,611.30
7320	4802	C	E						DISC						E		N			-486,425.30
7320	4902	C	E						DISC						E		N			-2,028,282.00
7320	4902	D	E						DISC						E		N			34,839.36
															Line Number Total:					-1,450,256.64
7340	4801	C	B												E		N			-883,712.72
7340	4801	C	E												E		N			1,188,221.08
7340	4802	C	B						DISC						E		N			-1,029,611.30
7340	4802	C	E						DISC						E		N			486,425.30
7340	4871	D	E												E		N			-346,414.50
7340	4901	C	B												E		N			-5,137,301.00
7340	4901	C	E												E		N			3,382,536.00
7340	4902	C	E						DISC						E		N			2,028,282.00
7340	4902	D	E						DISC						E		N			-34,839.36
															Line Number Total:					-346,414.50
7440	4801	C	E												E		N			1,188,221.08
7440	4871	D	E												E		N			-346,414.50
7440	4901	C	E												E		N			3,382,536.00
															Line Number Total:					4,224,342.58
8693	4802	C	B						DISC						E		N			-1,029,611.30
8693	4802	C	E						DISC						E		N			486,425.30
8693	4902	C	E						DISC						E		N			2,028,282.00
8693	4902	D	E						DISC						E		N			-34,839.36
															Line Number Total:					1,450,256.64
9000	4802	C	B						DISC						E		N			-1,029,611.30
9000	4802	C	E						DISC						E		N			486,425.30
9000	4902	C	E						DISC						E		N			2,028,282.00
9000	4902	D	E						DISC						E		N			-34,839.36

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -01 /02 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					1,450,256.64
9502	4801	C	E												E		N			1,188,221.08
9502	4871	D	E												E		N			-346,414.50
9502	4901	C	E												E		N			3,382,536.00
															Line Number Total:					4,224,342.58

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -02 /03 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			4,946,610.18
7240	4901	C	B												E		N			2,648,439.60
															Line Number Total:					7,595,049.78
7320	4802	C	B						DISC						E		N			47,226.35
7320	4802	C	E						DISC						E		N			-30,531.89
7320	4902	C	E						DISC						E		N			-790,901.36
															Line Number Total:					-774,206.90
7340	4801	C	B												E		N			-4,946,610.18
7340	4801	C	E												E		N			4,408,529.28
7340	4802	C	B						DISC						E		N			-47,226.35
7340	4802	C	E						DISC						E		N			30,531.89
7340	4871	D	E												E		N			-12,741.00
7340	4901	C	B												E		N			-2,648,439.60
7340	4901	C	E												E		N			2,412,313.60
7340	4902	C	E						DISC						E		N			790,901.36
															Line Number Total:					-12,741.00
7440	4801	C	E												E		N			4,408,529.28
7440	4871	D	E												E		N			-12,741.00
7440	4901	C	E												E		N			2,412,313.60
															Line Number Total:					6,808,101.88
8693	4802	C	B						DISC						E		N			-47,226.35
8693	4802	C	E						DISC						E		N			30,531.89
8693	4902	C	E						DISC						E		N			790,901.36
															Line Number Total:					774,206.90
9000	4802	C	B						DISC						E		N			-47,226.35
9000	4802	C	E						DISC						E		N			30,531.89
9000	4902	C	E						DISC						E		N			790,901.36
															Line Number Total:					774,206.90
9502	4801	C	E												E		N			4,408,529.28
9502	4871	D	E												E		N			-12,741.00
9502	4901	C	E												E		N			2,412,313.60

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -02 /03 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					6,808,101.88

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -03 /04 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			29,977,012.37
7240	4901	C	B												E		N			6,066,189.07
															Line Number Total:					36,043,201.44
7320	4802	C	B						DISC						E		N			69,112.95
7320	4802	C	E						DISC						E		N			-7,041.00
7320	4902	C	E						DISC						E		N			-26,427,154.29
															Line Number Total:					-26,365,082.34
7340	4801	C	B												E		N			-29,977,012.37
7340	4801	C	E												E		N			8,438,613.53
7340	4802	C	B						DISC						E		N			-69,112.95
7340	4802	C	E						DISC						E		N			7,041.00
7340	4871	D	E												E		N			-341,105.22
7340	4901	C	B												E		N			-6,066,189.07
7340	4901	C	E												E		N			1,239,505.57
7340	4902	C	E						DISC						E		N			26,427,154.29
															Line Number Total:					-341,105.22
7440	4801	C	E												E		N			8,438,613.53
7440	4871	D	E												E		N			-341,105.22
7440	4901	C	E												E		N			1,239,505.57
															Line Number Total:					9,337,013.88
8693	4802	C	B						DISC						E		N			-69,112.95
8693	4802	C	E						DISC						E		N			7,041.00
8693	4902	C	E						DISC						E		N			26,427,154.29
															Line Number Total:					26,365,082.34
9000	4802	C	B						DISC						E		N			-69,112.95
9000	4802	C	E						DISC						E		N			7,041.00
9000	4902	C	E						DISC						E		N			26,427,154.29
															Line Number Total:					26,365,082.34
9502	4801	C	E												E		N			8,438,613.53
9502	4871	D	E												E		N			-341,105.22
9502	4901	C	E												E		N			1,239,505.57

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -03 /04 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					9,337,013.88

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -04 /05 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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		Y			-35,247,557.53
1000	4801	C	E												U		Y			4,101,766.21
1000	4802	C	B						DISC						U		Y			-215,815.10
1000	4802	C	E						DISC						U		Y			37,152.00
1000	4881	C	E												U		Y			123,429.72
1000	4901	C	B												U		Y			-3,241,142.42
1000	4901	C	E												U		Y			583,744.27
1000	4902	C	E						DISC						U		Y			35,988,922.92
															Line Number Total:					2,130,500.07
2140	4201	D	B												U		Y			39,458,093.93
2140	4801	C	B												U		Y			-35,247,557.53
2140	4802	C	B						DISC						U		Y			-215,815.10
2140	4901	C	B												U		Y			-3,241,142.42
															Line Number Total:					753,578.88
2210	4871	D	E												U		Y			1,376,921.19
7240	4801	C	B												U		Y			35,247,557.53
7240	4901	C	B												U		Y			3,241,142.42
															Line Number Total:					38,488,699.95
7320	4802	C	B						DISC						U		Y			215,815.10
7320	4802	C	E						DISC						U		Y			-37,152.00
7320	4902	C	E						DISC						U		Y			-35,988,922.92
															Line Number Total:					-35,810,259.82
7440	4801	C	E												U		Y			4,101,766.21
7440	4871	D	E												U		Y			-1,376,921.19
7440	4881	C	E												U		Y			123,429.72
7440	4901	C	E												U		Y			583,744.27
															Line Number Total:					3,432,019.01
8693	4802	C	B						DISC						U		Y			-215,815.10
8693	4802	C	E						DISC						U		Y			37,152.00
8693	4902	C	E						DISC						U		Y			35,988,922.92

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -04 /05 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					35,810,259.82
9000	4802	C	B						DISC						U		Y			-215,815.10
9000	4802	C	E						DISC						U		Y			37,152.00
9000	4902	C	E						DISC						U		Y			35,988,922.92
															Line Number Total:					35,810,259.82
9502	4801	C	E												U		Y			4,101,766.21
9502	4871	D	E												U		Y			-1,376,921.19
9502	4881	C	E												U		Y			123,429.72
9502	4901	C	E												U		Y			583,744.27
															Line Number Total:					3,432,019.01

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -05 /06 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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		N			31,918,753.21
1000	4802	C	E						DISC						U		N			170,175.98
1000	4901	C	E												U		N			2,938,832.95
1000	4902	C	E						DISC						U		N			16,998,347.21
1000	4902	C	E						MAND						U		N			536,105.00
															Line Number Total:					52,562,214.35
2440	4610	C	E												U	X	N			2,914,933.29
2440	4700	C	E												U	X	N			136,781.36
															Line Number Total:					3,051,714.65
4000	4115	D	E	P	108309				DISC						U		N	1		1,703,925.00
4000	4117	D	E	P	108309				DISC						U		N	1		250,000.00
4000	4119	D	E	P	108309				DISC				X		U		N	1		53,568,075.00
															Line Number Total:					55,522,000.00
4035	4392	C	E	P	108309				DISC						U		N	1		-444,176.00
6000	4118	D	E		108309				MAND						U		N	1		536,105.00
7320	4802	C	E						DISC						U		N			-170,175.98
7320	4902	C	E						DISC						U		N			-16,998,347.21
7320	4902	C	E						MAND						U		N			-536,105.00
															Line Number Total:					-17,704,628.19
7440	4801	C	E												U		N			31,918,753.21
7440	4901	C	E												U		N			2,938,832.95
															Line Number Total:					34,857,586.16
8690	4802	C	E						DISC						U		N			170,175.98
8690	4902	C	E						DISC						U		N			16,998,347.21
															Line Number Total:					17,168,523.19
8697	4902	C	E						MAND						U		N			536,105.00
9000	4802	C	E						DISC						U		N			170,175.98
9000	4902	C	E						DISC						U		N			16,998,347.21

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -05 /06 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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
9000	4902	C	E						MAND						U		N			536,105.00
															Line Number Total:					17,704,628.19
9502	4801	C	E												U		N			31,918,753.21
9502	4901	C	E												U		N			2,938,832.95
															Line Number Total:					34,857,586.16

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -99 /00 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			510,528.23
7240	4901	C	B												E		N			932,433.65
															Line Number Total:					1,442,961.88
7320	4902	C	E						DISC						E		N			-486,691.00
7320	4902	D	E						DISC						E		N			18,477.81
															Line Number Total:					-468,213.19
7340	4801	C	B												E		N			-510,528.23
7340	4801	C	E												E		N			974,748.69
7340	4871	D	E												E		N			-974,748.69
7340	4901	C	B												E		N			-932,433.65
7340	4902	C	E						DISC						E		N			486,691.00
7340	4902	D	E						DISC						E		N			-18,477.81
															Line Number Total:					-974,748.69
7440	4801	C	E												E		N			974,748.69
7440	4871	D	E												E		N			-974,748.69
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			486,691.00
8693	4902	D	E						DISC						E		N			-18,477.81
															Line Number Total:					468,213.19
9000	4902	C	E						DISC						E		N			486,691.00
9000	4902	D	E						DISC						E		N			-18,477.81
															Line Number Total:					468,213.19
9502	4801	C	E												E		N			974,748.69
9502	4871	D	E												E		N			-974,748.69
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund program accoun
Budget Account Id: 015-05-1881 Treasury Account Id: 20- -99 /00 -1881 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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: 015-05-1881

1000	Total new obligations	59,338,563.42
2140	Unobligated balance carried forward, start of year	3,063,096.49
2210	Resources available from recoveries of prior year obligations	1,376,921.19
2440	Unobligated balance carried forward, end of year	4,033,289.23
4000	Appropriation	55,522,000.00
4035	Appropriation permanently reduced	-444,176.00
6000	Appropriation	536,105.00
6800	Offsetting collections (cash)	3,317,905.97
7240	Obligated balance, start of year	91,958,108.71
7320	Total outlays (gross)	-83,355,445.27
7340	Adjustments in expired accounts (net)	-2,294,577.16
7440	Obligated balance, end of year	64,269,728.51
8690	Outlays from new discretionary authority	17,650,598.19
8693	Outlays from discretionary balances	65,168,742.08
8697	Outlays from new mandatory authority	536,105.00
8840	Non-Federal sources	-3,317,905.97
9000	Outlays	80,037,539.30
9502	Unpaid obligation, end of year	64,269,728.51

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund direct loan fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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			-8,921,148.00
1000	4801	C	E												U		N			8,750,029.00
1000	4902	C	E						MAND						U		N			10,668,939.00
																Line Number Total:				10,497,820.00
2140	4149	D	B					T							U		N			5,375,292.00
2140	4201	D	B												U		N			600,394.00
2140	4281	D	B						MAND						U		N			2,945,462.00
2140	4801	C	B												U		N			-8,921,148.00
																Line Number Total:				0.00
2210	4871	D	E												U		N			675,000.00
2260	4147	C	E												U		N			-3,008,090.47
6710	4141	D	E		104134			T	MAND						U		N			5,929,966.00
6900	4262	D	E						MAND						U		N			2,366,353.84
6900	4263	D	E						MAND						U		N			1,045,102.63
6900	4271	D	E						MAND						U		N			3,147,852.00
6900	4273	D	E						MAND						U		N	3	F	293,930.00
																Line Number Total:				6,853,238.47
6910	4281	D	B						MAND						U		N			-2,945,462.00
6910	4281	D	E						MAND						U		N			2,993,168.00
																Line Number Total:				47,706.00
7240	4281	D	B						MAND						U		N			-2,945,462.00
7240	4801	C	B												U		N			8,921,148.00
																Line Number Total:				5,975,686.00
7320	4902	C	E						MAND						U		N			-10,668,939.00
7440	4281	D	E						MAND						U		N			-2,993,168.00
7440	4801	C	E												U		N			8,750,029.00
7440	4871	D	E												U		N			-675,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund direct loan fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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:					5,081,861.00
8800	4271	D	E						MAND						U		N			-3,147,852.00
8825	4273	D	E						MAND						U		N	3	F	-293,930.00
8840	4262	D	E						MAND						U		N			-2,366,353.84
8840	4263	D	E						MAND						U		N			-1,045,102.63
															Line Number Total:					-3,411,456.47
9000	4262	D	E						MAND						U		N			-2,366,353.84
9000	4263	D	E						MAND						U		N			-1,045,102.63
9000	4271	D	E						MAND						U		N			-3,147,852.00
9000	4273	D	E						MAND						U		N	3	F	-293,930.00
9000	4902	C	E						MAND						U		N			10,668,939.00
															Line Number Total:					3,815,700.53
9502	4801	C	E												U		N			8,750,029.00
9502	4871	D	E												U		N			-675,000.00
															Line Number Total:					8,075,029.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Community development financial institutions fund direct loan fi
Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
FACTS II User: DANA MORR - (304) 480-7071 EXT. 00000 - dana.morr@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: 015-05-4088

1000	Total new obligations	10,497,820.00
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	675,000.00
2260	Portion applied to repay debt	-3,008,090.47
6710	Authority to borrow	5,929,966.00
6900	Offsetting collections (cash)	6,853,238.47
6910	Change in uncollected customer payments from Federal sources (unexpired)	47,706.00
7240	Obligated balance, start of year	5,975,686.00
7320	Total outlays (gross)	-10,668,939.00
7440	Obligated balance, end of year	5,081,861.00
8800	Federal sources	-3,147,852.00
8825	Interest on uninvested funds	-293,930.00
8840	Non-Federal sources	-3,411,456.47
9000	Outlays	3,815,700.53
9502	Unpaid obligation, end of year	8,075,029.00

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent crime reduction program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8527 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			-1,451,790.85
1000	4801	C	E												U		N			964,721.21
1000	4902	C	E						DISC	NEW					U		N			489,452.01
															Line Number Total:					2,382.37
2140	4201	D	B												U		N			2,731,948.26
2140	4801	C	B												U		N			-1,451,790.85
															Line Number Total:					1,280,157.41
2440	4610	C	E												U	X	N			77,775.04
4036	4393	C	E	P	103329				DISC						U		N			-1,200,000.00
7240	4801	C	B												U		N			1,451,790.85
7320	4902	C	E						DISC	NEW					U		N			-489,452.01
															Line Number Total:					-489,452.01
7440	4801	C	E												U		N			964,721.21
8690	4902	C	E						DISC	NEW					U		N			2,382.37
8693	4902	C	E						DISC	BAL					U		N			487,069.64
9000	4902	C	E						DISC	NEW					U		N			489,452.01
															Line Number Total:					489,452.01
9502	4801	C	E												U		N			964,721.21

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent crime reduction program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			-159,069.60
1000	4801	C	E												U		N			122,690.35
1000	4881	C	E												U		N			218.37
1000	4902	C	E						DISC	BAL					U		N			36,379.25
															Line Number Total:					218.37
2140	4201	D	B												U		N			170,422.11
2140	4801	C	B												U		N			-159,069.60
															Line Number Total:					11,352.51
2210	4871	D	E												U		N			18,395.61
2440	4610	C	E												U	X	N			14,676.29
2440	4700	C	E												U	X	N			14,853.46
															Line Number Total:					29,529.75
7240	4801	C	B												U		N			159,069.60
7320	4902	C	E						DISC	BAL					U		N			-36,379.25
7440	4801	C	E												U		N			122,690.35
7440	4871	D	E												U		N			-18,395.61
7440	4881	C	E												U		N			218.37
															Line Number Total:					104,513.11
8693	4902	C	E						DISC	BAL					U		N			36,379.25
9000	4902	C	E						DISC	BAL					U		N			36,379.25
9502	4801	C	E												U		N			122,690.35
9502	4871	D	E												U		N			-18,395.61
9502	4881	C	E												U		N			218.37
															Line Number Total:					104,513.11

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Violent crime reduction program
Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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: 015-05-8526

1000	Total new obligations	2,600.74
2140	Unobligated balance carried forward, start of year	1,291,509.92
2210	Resources available from recoveries of prior year obligations	18,395.61
2440	Unobligated balance carried forward, end of year	107,304.79
4036	Unobligated balance permanently reduced	-1,200,000.00
7240	Obligated balance, start of year	1,610,860.45
7320	Total outlays (gross)	-525,831.26
7440	Obligated balance, end of year	1,069,234.32
8690	Outlays from new discretionary authority	2,382.37
8693	Outlays from discretionary balances	523,448.89
9000	Outlays	525,831.26
9502	Unpaid obligation, end of year	1,069,234.32

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /00 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			332,408.45
7240	4901	D	B												E		N			-552.00
															Line Number Total:					331,856.45
7320	4902	D	E						DISC						E		N			6,402.00
7340	4801	C	B												E		N			-332,408.45
7340	4801	C	E												E		N			338,810.45
7340	4871	D	E												E		N			-377,787.40
7340	4881	C	E												E		N			38,976.95
7340	4901	D	B												E		N			552.00
7340	4902	D	E						DISC						E		N			-6,402.00
															Line Number Total:					-338,258.45
7440	4801	C	E												E		N			338,810.45
7440	4871	D	E												E		N			-377,787.40
7440	4881	C	E												E		N			38,976.95
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-6,402.00
9000	4902	D	E						DISC						E		N			-6,402.00
9502	4801	C	E												E		N			338,810.45
9502	4871	D	E												E		N			-377,787.40
9502	4881	C	E												E		N			38,976.95
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /01 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			905,969.45
7320	4902	C	E						DISC						E		N			-282,641.56
7340	4801	C	B												E		N			-905,969.45
7340	4801	C	E												E		N			623,327.89
7340	4871	D	E												E		N			-20,296.64
7340	4881	C	E												E		N			18,119.07
7340	4902	C	E						DISC						E		N			282,641.56
															Line Number Total:					-2,177.57
7440	4801	C	E												E		N			623,327.89
7440	4871	D	E												E		N			-20,296.64
7440	4881	C	E												E		N			18,119.07
															Line Number Total:					621,150.32
8693	4902	C	E						DISC						E		N			282,641.56
9000	4902	C	E						DISC						E		N			282,641.56
9502	4801	C	E												E		N			623,327.89
9502	4871	D	E												E		N			-20,296.64
9502	4881	C	E												E		N			18,119.07
															Line Number Total:					621,150.32

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /02 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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				F		DISC						E		N			-4,722.34
7240	4801	C	B												E		N			558,353.88
															Line Number Total:					553,631.54
7320	4802	C	B						DISC						E		N			1,140.19
7320	4902	C	E						DISC						E		N			-121,676.44
															Line Number Total:					-120,536.25
7340	4801	C	B												E		N			-558,353.88
7340	4801	C	E												E		N			437,817.63
7340	4802	C	B						DISC						E		N			-1,140.19
7340	4871	D	E												E		N			-11,080.91
7340	4881	C	E												E		N			8,548.75
7340	4902	C	E						DISC						E		N			121,676.44
															Line Number Total:					-2,532.16
7410	4221	D	B				F		DISC						E		N			4,722.34
7410	4221	D	E				F		DISC						E		N			-4,722.34
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-4,722.34
7440	4801	C	E												E		N			437,817.63
7440	4871	D	E												E		N			-11,080.91
7440	4881	C	E												E		N			8,548.75
															Line Number Total:					430,563.13
8693	4802	C	B						DISC						E		N			-1,140.19
8693	4902	C	E						DISC						E		N			121,676.44
															Line Number Total:					120,536.25
9000	4802	C	B						DISC						E		N			-1,140.19
9000	4902	C	E						DISC						E		N			121,676.44
															Line Number Total:					120,536.25
9502	4801	C	E												E		N			437,817.63
9502	4871	D	E												E		N			-11,080.91

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /02 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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
9502	4881	C	E												E		N			8,548.75
															Line Number Total:					435,285.47

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /03 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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				F		DISC						E		N			-59,863.21
7240	4801	C	B												E		N			773,531.64
7240	4901	C	B												E		N			96,145.80
															Line Number Total:					809,814.23
7320	4802	C	B						DISC						E		N			103,996.40
7320	4902	C	E						DISC						E		N			-102,464.61
															Line Number Total:					1,531.79
7340	4801	C	B												E		N			-773,531.64
7340	4801	C	E												E		N			802,435.08
7340	4802	C	B						DISC						E		N			-103,996.40
7340	4871	D	E												E		N			-67,935.00
7340	4881	C	E												E		N			37,292.74
7340	4901	C	B												E		N			-96,145.80
7340	4901	C	E												E		N			73,899.00
7340	4902	C	E						DISC						E		N			102,464.61
															Line Number Total:					-25,517.41
7410	4221	D	B				F		DISC						E		N			59,863.21
7410	4221	D	E				F		DISC						E		N			-41,894.02
															Line Number Total:					17,969.19
7440	4221	D	E				F		DISC						E		N			-41,894.02
7440	4801	C	E												E		N			802,435.08
7440	4871	D	E												E		N			-67,935.00
7440	4881	C	E												E		N			37,292.74
7440	4901	C	E												E		N			73,899.00
															Line Number Total:					803,797.80
8693	4802	C	B						DISC						E		N			-103,996.40
8693	4902	C	E						DISC						E		N			102,464.61
															Line Number Total:					-1,531.79
8800	4252	D	E				F		DISC						E		N			-17,969.19
8896	4252	D	E				F		DISC						E		N			17,969.19

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /03 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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
9000	4252	D	E				F		DISC						E		N			-17,969.19
9000	4802	C	B						DISC						E		N			-103,996.40
9000	4902	C	E						DISC						E		N			102,464.61
															Line Number Total:					-19,500.98
9502	4801	C	E												E		N			802,435.08
9502	4871	D	E												E		N			-67,935.00
9502	4881	C	E												E		N			37,292.74
9502	4901	C	E												E		N			73,899.00
															Line Number Total:					845,691.82

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /04 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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				F		DISC						E		N			-2,030,967.44
7240	4251	D	B				F		DISC						E		N			-3,888.28
7240	4801	C	B												E		N			6,652,592.93
7240	4901	C	B												E		N			914,131.75
															Line Number Total:					5,531,868.96
7320	4802	C	B						DISC						E		N			320,000.20
7320	4802	C	E						DISC						E		N			-13,644.83
7320	4902	C	E						DISC						E		N			-4,338,300.07
7320	4982	C	E						DISC						E		N			-778,873.37
															Line Number Total:					-4,810,818.07
7340	4801	C	B												E		N			-6,652,592.93
7340	4801	C	E												E		N			2,218,399.35
7340	4802	C	B						DISC						E		N			-320,000.20
7340	4802	C	E						DISC						E		N			13,644.83
7340	4871	D	E												E		N			-713,591.80
7340	4881	C	E												E		N			870,101.41
7340	4901	C	B												E		N			-914,131.75
7340	4901	C	E												E		N			402,248.88
7340	4902	C	E						DISC						E		N			4,338,300.07
7340	4982	C	E						DISC						E		N			778,873.37
															Line Number Total:					21,251.23
7410	4221	D	B				F		DISC						E		N			2,030,967.44
7410	4221	D	E				F		DISC						E		N			-8,091.64
7410	4251	D	B				F		DISC						E		N			3,888.28
															Line Number Total:					2,026,764.08
7440	4221	D	E				F		DISC						E		N			-8,091.64
7440	4801	C	E												E		N			2,218,399.35
7440	4871	D	E												E		N			-713,591.80
7440	4881	C	E												E		N			870,101.41
7440	4901	C	E												E		N			402,248.88
															Line Number Total:					2,769,066.20
8693	4802	C	B						DISC						E		N			-320,000.20
8693	4802	C	E						DISC						E		N			13,644.83

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /04 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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
8693	4902	C	E						DISC						E		N			4,338,300.07
8693	4982	C	E						DISC						E		N			778,873.37
															Line Number Total:					4,810,818.07
8800	4252	D	E				F		DISC						E		N			-2,026,764.08
8896	4252	D	E				F		DISC						E		N			2,026,764.08
9000	4252	D	E				F		DISC						E		N			-2,026,764.08
9000	4802	C	B						DISC						E		N			-320,000.20
9000	4802	C	E						DISC						E		N			13,644.83
9000	4902	C	E						DISC						E		N			4,338,300.07
9000	4982	C	E						DISC						E		N			778,873.37
															Line Number Total:					2,784,053.99
9502	4801	C	E												E		N			2,218,399.35
9502	4871	D	E												E		N			-713,591.80
9502	4881	C	E												E		N			870,101.41
9502	4901	C	E												E		N			402,248.88
															Line Number Total:					2,777,157.84

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /05 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			4,040,054.11
1000	4802	C	E						DISC						U		Y			227,746.21
1000	4901	C	E												U		Y			5,801,946.23
1000	4902	C	E						DISC						U		Y			47,469,682.20
															Line Number Total:					57,539,428.75
2398	4610	C	E												U	X	Y			-468,305.32
4000	4119	D	E	P	108309				DISC				X		U		Y	1		64,148,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-513,184.00
4100	4170	C	E	P	108477				DISC		20	0173			U		Y			-6,822,000.00
6800	4252	D	E				F		DISC						U		Y			1,125,367.50
6810	4221	D	E				F		DISC						U		Y			26,632.23
6810	4251	D	E				F		DISC						U		Y			42,918.34
															Line Number Total:					69,550.57
7320	4802	C	E						DISC						U		Y			-227,746.21
7320	4902	C	E						DISC						U		Y			-47,469,682.20
															Line Number Total:					-47,697,428.41
7440	4221	D	E				F		DISC						U		Y			-26,632.23
7440	4251	D	E				F		DISC						U		Y			-42,918.34
7440	4801	C	E												U		Y			4,040,054.11
7440	4901	C	E												U		Y			5,801,946.23
															Line Number Total:					9,772,449.77
8690	4802	C	E						DISC						U		Y			227,746.21
8690	4902	C	E						DISC						U		Y			47,469,682.20
															Line Number Total:					47,697,428.41
8800	4252	D	E				F		DISC						U		Y			-1,125,367.50
9000	4252	D	E				F		DISC						U		Y			-1,125,367.50
9000	4802	C	E						DISC						U		Y			227,746.21

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /05 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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
9000	4902	C	E						DISC						U		Y			47,469,682.20
															Line Number Total:					46,572,060.91
9502	4801	C	E												U		Y			4,040,054.11
9502	4901	C	E												U		Y			5,801,946.23
															Line Number Total:					9,842,000.34

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			-95,659.02
1000	4801	C	E												U		N			70,626.92
1000	4902	C	E						DISC	BAL					U		N			25,032.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			104,930.07
2140	4801	C	B												U		N			-95,659.02
															Line Number Total:					9,271.05
2440	4610	C	E												U	X	N			9,271.05
7240	4801	C	B												U		N			95,659.02
7320	4902	C	E						DISC	BAL					U		N			-25,032.10
7440	4801	C	E												U		N			70,626.92
8693	4902	C	E						DISC	BAL					U		N			25,032.10
9000	4902	C	E						DISC	BAL					U		N			25,032.10
9502	4801	C	E												U		N			70,626.92

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -01 /03 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			27,076.98
7320	4902	C	E						DISC						E		N			-2,065.11
7340	4801	C	B												E		N			-27,076.98
7340	4801	C	E												E		N			25,011.87
7340	4902	C	E						DISC						E		N			2,065.11
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,011.87
8693	4902	C	E						DISC						E		N			2,065.11
9000	4902	C	E						DISC						E		N			2,065.11
9502	4801	C	E												E		N			25,011.87

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -02 /03 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			499,228.71
7320	4802	C	B						DISC						E		N			153,366.08
7320	4802	C	E						DISC						E		N			-152,983.08
7320	4902	C	E						DISC						E		N			-64,806.15
															Line Number Total:					-64,423.15
7340	4801	C	B												E		N			-499,228.71
7340	4801	C	E												E		N			434,805.56
7340	4802	C	B						DISC						E		N			-153,366.08
7340	4802	C	E						DISC						E		N			152,983.08
7340	4902	C	E						DISC						E		N			64,806.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			434,805.56
8693	4802	C	B						DISC						E		N			-153,366.08
8693	4802	C	E						DISC						E		N			152,983.08
8693	4902	C	E						DISC						E		N			64,806.15
															Line Number Total:					64,423.15
9000	4802	C	B						DISC						E		N			-153,366.08
9000	4802	C	E						DISC						E		N			152,983.08
9000	4902	C	E						DISC						E		N			64,806.15
															Line Number Total:					64,423.15
9502	4801	C	E												E		N			434,805.56

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -02 /04 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			283,726.59
7320	4902	C	E						DISC						E		N			-170,751.31
7340	4801	C	B												E		N			-283,726.59
7340	4801	C	E												E		N			112,975.28
7340	4871	D	E												E		N			-8,059.88
7340	4881	C	E												E		N			6,107.75
7340	4902	C	E						DISC						E		N			170,751.31
															Line Number Total:					-1,952.13
7440	4801	C	E												E		N			112,975.28
7440	4871	D	E												E		N			-8,059.88
7440	4881	C	E												E		N			6,107.75
															Line Number Total:					111,023.15
8693	4902	C	E						DISC						E		N			170,751.31
9000	4902	C	E						DISC						E		N			170,751.31
9502	4801	C	E												E		N			112,975.28
9502	4871	D	E												E		N			-8,059.88
9502	4881	C	E												E		N			6,107.75
															Line Number Total:					111,023.15

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -03 /04 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			51,665.00
7320	4802	C	B						DISC						E		N			70,529.65
7320	4802	C	E						DISC						E		N			-70,529.65
															Line Number Total:					0.00
7340	4801	C	B												E		N			-51,665.00
7340	4801	C	E												E		N			51,665.00
7340	4802	C	B						DISC						E		N			-70,529.65
7340	4802	C	E						DISC						E		N			70,529.65
															Line Number Total:					0.00
7440	4801	C	E												E		N			51,665.00
8693	4802	C	B						DISC						E		N			-70,529.65
8693	4802	C	E						DISC						E		N			70,529.65
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-70,529.65
9000	4802	C	E						DISC						E		N			70,529.65
															Line Number Total:					0.00
9502	4801	C	E												E		N			51,665.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -03 /05 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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		Y			-967,220.11
1000	4801	C	E												U		Y			632,873.73
1000	4881	C	E												U		Y			8,185.07
1000	4901	C	E												U		Y			171,693.46
1000	4902	C	E						DISC						U		Y			1,463,388.55
															Line Number Total:					1,308,920.70
2140	4201	D	B												U		Y			2,223,770.42
2140	4801	C	B												U		Y			-967,220.11
															Line Number Total:					1,256,550.31
2210	4871	D	E												U		Y			87,576.72
2398	4610	C	E												U	X	Y			-35,206.33
7240	4801	C	B												U		Y			967,220.11
7320	4902	C	E						DISC						U		Y			-1,463,388.55
7440	4801	C	E												U		Y			632,873.73
7440	4871	D	E												U		Y			-87,576.72
7440	4881	C	E												U		Y			8,185.07
7440	4901	C	E												U		Y			171,693.46
															Line Number Total:					725,175.54
8693	4902	C	E						DISC						U		Y			1,463,388.55
9000	4902	C	E						DISC						U		Y			1,463,388.55
9502	4801	C	E												U		Y			632,873.73
9502	4871	D	E												U		Y			-87,576.72
9502	4881	C	E												U		Y			8,185.07
9502	4901	C	E												U		Y			171,693.46
															Line Number Total:					725,175.54

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04 /05 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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		Y			-268,182.24
1000	4801	C	E												U		Y			2,953,063.89
1000	4881	C	E												U		Y			40,000.00
1000	4901	C	E												U		Y			302,952.11
1000	4902	C	E						DISC						U		Y			2,303,311.34
															Line Number Total:					5,331,145.10
2140	4201	D	B												U		Y			5,602,984.19
2140	4801	C	B												U		Y			-268,182.24
															Line Number Total:					5,334,801.95
2210	4871	D	E												U		Y			40,000.00
2398	4610	C	E												U	X	Y			-43,656.85
7240	4801	C	B												U		Y			268,182.24
7320	4902	C	E						DISC						U		Y			-2,303,311.34
7440	4801	C	E												U		Y			2,953,063.89
7440	4871	D	E												U		Y			-40,000.00
7440	4881	C	E												U		Y			40,000.00
7440	4901	C	E												U		Y			302,952.11
															Line Number Total:					3,256,016.00
8693	4902	C	E						DISC						U		Y			2,303,311.34
9000	4902	C	E						DISC						U		Y			2,303,311.34
9502	4801	C	E												U		Y			2,953,063.89
9502	4871	D	E												U		Y			-40,000.00
9502	4881	C	E												U		Y			40,000.00
9502	4901	C	E												U		Y			302,952.11
															Line Number Total:					3,256,016.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04 /06 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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			-69,960.75
1000	4801	C	E												U		N			880,588.78
1000	4901	C	E												U		N			975,535.01
1000	4902	C	E						DISC						U		N			1,510,739.36
															Line Number Total:					3,296,902.40
2140	4201	D	B												U		N			4,224,381.10
2140	4801	C	B												U		N			-69,960.75
															Line Number Total:					4,154,420.35
2210	4871	D	E												U		N			16,724.81
2440	4610	C	E												U	X	N			799,956.98
2440	4700	C	E												U	X	N			74,285.78
															Line Number Total:					874,242.76
7240	4801	C	B												U		N			69,960.75
7320	4902	C	E						DISC						U		N			-1,510,739.36
7440	4801	C	E												U		N			880,588.78
7440	4871	D	E												U		N			-16,724.81
7440	4901	C	E												U		N			975,535.01
															Line Number Total:					1,839,398.98
8693	4902	C	E						DISC						U		N			1,510,739.36
9000	4902	C	E						DISC						U		N			1,510,739.36
9502	4801	C	E												U		N			880,588.78
9502	4871	D	E												U		N			-16,724.81
9502	4901	C	E												U		N			975,535.01
															Line Number Total:					1,839,398.98

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05 /06 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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		N			719,710.40
1000	4901	C	E												U		N			87,681.43
1000	4902	C	E						DISC						U		N			6,175,466.57
															Line Number Total:					6,982,858.40
2440	4610	C	E												U	X	N			1,304,309.60
4000	4119	D	E	P	108309				DISC				X		U		N	1		8,354,000.00
4035	4392	C	E	P	108309				DISC						U		N	1		-66,832.00
7320	4902	C	E						DISC						U		N			-6,175,466.57
7440	4801	C	E												U		N			719,710.40
7440	4901	C	E												U		N			87,681.43
															Line Number Total:					807,391.83
8690	4902	C	E						DISC						U		N			6,175,466.57
9000	4902	C	E						DISC						U		N			6,175,466.57
9502	4801	C	E												U		N			719,710.40
9502	4901	C	E												U		N			87,681.43
															Line Number Total:					807,391.83

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05 /07 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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		N			842,809.93
1000	4901	C	E												U		N			208,208.04
1000	4902	C	E						DISC						U		N			930,459.02
															Line Number Total:					1,981,476.99
2440	4610	C	E												U	X	N			4,251,341.00
2440	4700	C	E												U	X	N			589,182.01
															Line Number Total:					4,840,523.01
4200	4170	D	E	P	108477				DISC		20	0173			U		N			6,822,000.00
7320	4902	C	E						DISC						U		N			-930,459.02
7440	4801	C	E												U		N			842,809.93
7440	4901	C	E												U		N			208,208.04
															Line Number Total:					1,051,017.97
8690	4902	C	E						DISC						U		N			930,459.02
9000	4902	C	E						DISC						U		N			930,459.02
9502	4801	C	E												U		N			842,809.93
9502	4901	C	E												U		N			208,208.04
															Line Number Total:					1,051,017.97

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05 /07 -0173 -000-0
FACTS II User: DAVID F. WETZEL - (304) 480-7159 - dwetzel@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: 015-04-0173

1000	Total new obligations	76,440,732.34
2140	Unobligated balance carried forward, start of year	10,755,043.66
2210	Resources available from recoveries of prior year obligations	144,301.53
2398	Unobligated balance expiring or withdrawn	-547,168.50
2440	Unobligated balance carried forward, end of year	7,028,346.42
4000	Appropriation	72,502,000.00
4035	Appropriation permanently reduced	-580,016.00
4100	Transferred to other accounts [Treas Acct]	-6,822,000.00
4200	Transferred from other accounts [Treas Acct]	6,822,000.00
6800	Offsetting collections (cash)	1,125,367.50
6810	Change in uncollected customer payments from Federal sources (unexpired)	69,550.57
7240	Obligated balance, start of year	10,395,860.03
7320	Total outlays (gross)	-65,549,127.01
7340	Adjustments in expired accounts (net)	-349,186.49
7410	Change in uncollected customer payments from Federal sources (expired)	2,044,733.27
7440	Obligated balance, end of year	22,769,160.04
8690	Outlays from new discretionary authority	54,803,354.00
8693	Outlays from discretionary balances	10,745,773.01
8800	Federal sources	-3,170,100.77
8896	Portion of offsetting collections (cash) credited to expired accounts	2,044,733.27
9000	Outlays	62,379,026.24
9502	Unpaid obligation, end of year	22,893,418.61

Budget Agency: Department of the Treasury
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency crime and drug enforcement
Budget Account Id: 015-09-1501 Treasury Account Id: 20- - /03 -1501 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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			167,997.59
7320	4902	C	E						DISC						E		N			-71,442.54
7340	4801	C	B												E		N			-167,997.59
7340	4801	C	E												E		N			96,555.05
7340	4902	C	E						DISC						E		N			71,442.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			96,555.05
8693	4902	C	E						DISC						E		N			71,442.54
9000	4902	C	E						DISC						E		N			71,442.54
9502	4801	C	E												E		N			96,555.05

Budget Agency: Department of the Treasury
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency crime and drug enforcement
Budget Account Id: 015-09-1501 Treasury Account Id: 20- - /03 -1501 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-09-1501

7240	Obligated balance, start of year	167,997.59
7320	Total outlays (gross)	-71,442.54
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	96,555.05
8693	Outlays from discretionary balances	71,442.54
9000	Outlays	71,442.54
9502	Unpaid obligation, end of year	96,555.05

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /00 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			106,999.65
7240	4901	C	B												E		N			109,200.92
															Line Number Total:					216,200.57
7320	4802	C	B						DISC						E		N			40,000.00
7320	4902	C	E						DISC						E		N			-49,370.19
															Line Number Total:					-9,370.19
7340	4801	C	B												E		N			-106,999.65
7340	4801	C	E												E		N			206,830.38
7340	4802	C	B						DISC						E		N			-40,000.00
7340	4871	D	E												E		N			-228,529.81
7340	4881	C	E												E		N			21,699.43
7340	4901	C	B												E		N			-109,200.92
7340	4902	C	E						DISC						E		N			49,370.19
															Line Number Total:					-206,830.38
7440	4801	C	E												E		N			206,830.38
7440	4871	D	E												E		N			-228,529.81
7440	4881	C	E												E		N			21,699.43
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-40,000.00
8693	4902	C	E						DISC						E		N			49,370.19
															Line Number Total:					9,370.19
9000	4802	C	B						DISC						E		N			-40,000.00
9000	4902	C	E						DISC						E		N			49,370.19
															Line Number Total:					9,370.19
9502	4801	C	E												E		N			206,830.38
9502	4871	D	E												E		N			-228,529.81
9502	4881	C	E												E		N			21,699.43
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /01 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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				F		DISC						E		N			-259,326.54
7240	4801	C	B												E		N			1,015,035.21
															Line Number Total:					755,708.67
7340	4801	C	B												E		N			-1,015,035.21
7340	4801	C	E												E		N			1,015,035.21
7340	4871	D	E												E		N			-109,507.80
															Line Number Total:					-109,507.80
7410	4221	D	B				F		DISC						E		N			259,326.54
7410	4221	D	E				F		DISC						E		N			-259,326.54
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-259,326.54
7440	4801	C	E												E		N			1,015,035.21
7440	4871	D	E												E		N			-109,507.80
															Line Number Total:					646,200.87
9502	4801	C	E												E		N			1,015,035.21
9502	4871	D	E												E		N			-109,507.80
															Line Number Total:					905,527.41

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /02 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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				F		DISC						E		N			-2,494,304.54
7240	4801	C	B												E		N			2,632,759.98
7240	4901	C	B												E		N			164,450.75
															Line Number Total:					302,906.19
7320	4802	C	B						DISC						E		N			15,499.46
7320	4802	D	B						DISC						E		N			-6.60
7320	4802	C	E						DISC						E		N			-15,499.46
7320	4802	D	E						DISC						E		N			6.60
7320	4902	C	E						DISC						E		N			-1,007,834.23
															Line Number Total:					-1,007,834.23
7340	4801	C	B												E		N			-2,632,759.98
7340	4801	C	E												E		N			1,781,966.64
7340	4802	C	B						DISC						E		N			-15,499.46
7340	4802	D	B						DISC						E		N			6.60
7340	4802	C	E						DISC						E		N			15,499.46
7340	4802	D	E						DISC						E		N			-6.60
7340	4871	D	E												E		N			-160,498.24
7340	4881	C	E												E		N			27,910.02
7340	4901	C	B												E		N			-164,450.75
7340	4901	C	E												E		N			7,409.86
7340	4902	C	E						DISC						E		N			1,007,834.23
															Line Number Total:					-132,588.22
7410	4221	D	B				F		DISC						E		N			2,494,304.54
7410	4221	D	E				F		DISC						E		N			-1,561,488.54
															Line Number Total:					932,816.00
7440	4221	D	E				F		DISC						E		N			-1,561,488.54
7440	4801	C	E												E		N			1,781,966.64
7440	4871	D	E												E		N			-160,498.24
7440	4881	C	E												E		N			27,910.02
7440	4901	C	E												E		N			7,409.86
															Line Number Total:					95,299.74
8693	4802	C	B						DISC						E		N			-15,499.46
8693	4802	D	B						DISC						E		N			6.60

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /02 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
8693	4802	C	E						DISC						E		N			15,499.46
8693	4802	D	E						DISC						E		N			-6.60
8693	4902	C	E						DISC						E		N			1,007,834.23
															Line Number Total:					1,007,834.23
8800	4252	D	E				F		DISC						E		N			-932,816.00
8896	4252	D	E				F		DISC						E		N			932,816.00
9000	4252	D	E				F		DISC						E		N			-932,816.00
9000	4802	C	B						DISC						E		N			-15,499.46
9000	4802	D	B						DISC						E		N			6.60
9000	4802	C	E						DISC						E		N			15,499.46
9000	4802	D	E						DISC						E		N			-6.60
9000	4902	C	E						DISC						E		N			1,007,834.23
															Line Number Total:					75,018.23
9502	4801	C	E												E		N			1,781,966.64
9502	4871	D	E												E		N			-160,498.24
9502	4881	C	E												E		N			27,910.02
9502	4901	C	E												E		N			7,409.86
															Line Number Total:					1,656,788.28

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /03 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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				F		DISC						E		N			-6,309,429.59
7240	4801	C	B												E		N			2,409,714.07
7240	4901	C	B												E		N			8,135,066.36
																Line Number Total:				4,235,350.84
7320	4802	C	B						DISC						E		N			171,718.96
7320	4802	C	E						DISC						E		N			-42,209.66
7320	4902	C	E						DISC						E		N			-8,490,917.05
																Line Number Total:				-8,361,407.75
7340	4801	C	B												E		N			-2,409,714.07
7340	4801	C	E												E		N			1,984,465.34
7340	4802	C	B						DISC						E		N			-171,718.96
7340	4802	C	E						DISC						E		N			42,209.66
7340	4871	D	E												E		N			-227,062.14
7340	4881	C	E												E		N			254,032.46
7340	4901	C	B												E		N			-8,135,066.36
7340	4901	C	E												E		N			198,907.34
7340	4902	C	E						DISC						E		N			8,490,917.05
																Line Number Total:				26,970.32
7410	4221	D	B				F		DISC						E		N			6,309,429.59
7410	4221	D	E				F		DISC						E		N			-4,496,391.59
																Line Number Total:				1,813,038.00
7440	4221	D	E				F		DISC						E		N			-4,496,391.59
7440	4801	C	E												E		N			1,984,465.34
7440	4871	D	E												E		N			-227,062.14
7440	4881	C	E												E		N			254,032.46
7440	4901	C	E												E		N			198,907.34
																Line Number Total:				-2,286,048.59
8693	4802	C	B						DISC						E		N			-171,718.96
8693	4802	C	E						DISC						E		N			42,209.66
8693	4902	C	E						DISC						E		N			8,490,917.05
																Line Number Total:				8,361,407.75

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /03 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
8800	4252	D	E				F		DISC						E		N			-1,813,038.00
8896	4252	D	E				F		DISC						E		N			1,813,038.00
9000	4252	D	E				F		DISC						E		N			-1,813,038.00
9000	4802	C	B						DISC						E		N			-171,718.96
9000	4802	C	E						DISC						E		N			42,209.66
9000	4902	C	E						DISC						E		N			8,490,917.05
															Line Number Total:					6,548,369.75
9502	4801	C	E												E		N			1,984,465.34
9502	4871	D	E												E		N			-227,062.14
9502	4881	C	E												E		N			254,032.46
9502	4901	C	E												E		N			198,907.34
															Line Number Total:					2,210,343.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /04 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			-1,284,221.79
7240	4221	D	B				F		DISC						E		N			-20,699,669.11
7240	4251	D	B				F		DISC						E		N			-521,321.00
7240	4801	C	B												E		N			42,217,448.71
7240	4901	C	B												E		N			16,620,147.43
															Line Number Total:					36,332,384.24
7320	4802	C	B						DISC						E		N			2,027,677.78
7320	4802	C	E						DISC						E		N			-242,909.51
7320	4902	C	E						DISC						E		N			-52,080,442.90
															Line Number Total:					-50,295,674.63
7340	4801	C	B												E		N			-42,217,448.71
7340	4801	C	E												E		N			6,854,441.32
7340	4802	C	B						DISC						E		N			-2,027,677.78
7340	4802	C	E						DISC						E		N			242,909.51
7340	4871	D	E												E		N			-7,088,988.11
7340	4881	C	E												E		N			6,778,973.31
7340	4901	C	B												E		N			-16,620,147.43
7340	4901	C	E												E		N			1,830,280.19
7340	4902	C	E						DISC						E		N			52,080,442.90
															Line Number Total:					-167,214.80
7410	4221	D	B				E		DISC						E		N			1,284,221.79
7410	4221	D	B				F		DISC						E		N			20,699,669.11
7410	4221	D	E				E		DISC						E		N			-341,770.87
7410	4221	D	E				F		DISC						E		N			-4,577,409.47
7410	4251	D	B				F		DISC						E		N			521,321.00
															Line Number Total:					17,586,031.56
7440	4221	D	E				E		DISC						E		N			-341,770.87
7440	4221	D	E				F		DISC						E		N			-4,577,409.47
7440	4801	C	E												E		N			6,854,441.32
7440	4871	D	E												E		N			-7,088,988.11
7440	4881	C	E												E		N			6,778,973.31
7440	4901	C	E												E		N			1,830,280.19
															Line Number Total:					3,455,526.37

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /04 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
8693	4802	C	B						DISC						E		N			-2,027,677.78
8693	4802	C	E						DISC						E		N			242,909.51
8693	4902	C	E						DISC						E		N			52,080,442.90
															Line Number Total:					50,295,674.63
8800	4252	D	E				F		DISC						E		N			-18,086,339.59
8896	4252	D	E				F		DISC						E		N			18,086,339.59
9000	4252	D	E				F		DISC						E		N			-18,086,339.59
9000	4802	C	B						DISC						E		N			-2,027,677.78
9000	4802	C	E						DISC						E		N			242,909.51
9000	4902	C	E						DISC						E		N			52,080,442.90
															Line Number Total:					32,209,335.04
9502	4801	C	E												E		N			6,854,441.32
9502	4871	D	E												E		N			-7,088,988.11
9502	4881	C	E												E		N			6,778,973.31
9502	4901	C	E												E		N			1,830,280.19
															Line Number Total:					8,374,706.71

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			28,439,413.36
1000	4802	C	E						DISC						U		Y			2,178,031.79
1000	4901	C	E												U		Y			15,749,477.81
1000	4902	C	E						DISC						U		Y			301,404,750.79
															Line Number Total:					347,771,673.75
2398	4610	C	E												U	X	Y			-524,043.30
4000	4119	D	E	P	108309				DISC				X		U		Y	1		230,930,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-1,847,440.00
4100	4170	C	E	P	108447				DISC		20	1801			U		Y			-10,050,468.00
6800	4252	D	E				F		DISC						U		Y			110,177,556.49
6800	4252	D	E				X		DISC						U		Y			5.50
															Line Number Total:					110,177,561.99
6810	4221	D	E				F		DISC						U		Y			16,085,675.17
6810	4251	D	E				F		DISC						U		Y			3,000,387.89
															Line Number Total:					19,086,063.06
7320	4802	C	E						DISC						U		Y			-2,178,031.79
7320	4902	C	E						DISC						U		Y			-301,404,750.79
															Line Number Total:					-303,582,782.58
7440	4221	D	E				F		DISC						U		Y			-16,085,675.17
7440	4251	D	E				F		DISC						U		Y			-3,000,387.89
7440	4801	C	E												U		Y			28,439,413.36
7440	4901	C	E												U		Y			15,749,477.81
															Line Number Total:					25,102,828.11
8690	4802	C	E						DISC						U		Y			2,178,031.79
8690	4902	C	E						DISC						U		Y			301,404,750.79
															Line Number Total:					303,582,782.58
8800	4252	D	E				F		DISC						U		Y			-110,177,556.49

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
8840	4252	D	E				X		DISC						U		Y			-5.50
9000	4252	D	E				F		DISC						U		Y			-110,177,556.49
9000	4252	D	E				X		DISC						U		Y			-5.50
9000	4802	C	E						DISC						U		Y			2,178,031.79
9000	4902	C	E						DISC						U		Y			301,404,750.79
															Line Number Total:					193,405,220.59
9502	4801	C	E												U		Y			28,439,413.36
9502	4901	C	E												U		Y			15,749,477.81
															Line Number Total:					44,188,891.17

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			-418,230.77
1000	4801	C	E												U		N			740,789.20
1000	4901	C	B												U		N			-460,974.12
1000	4901	C	E												U		N			216,876.81
1000	4902	C	E						DISC	BAL					U		N			1,488,224.27
															Line Number Total:					1,566,685.39
2140	4201	D	B												U		N			2,381,372.99
2140	4801	C	B												U		N			-418,230.77
2140	4901	C	B												U		N			-460,974.12
															Line Number Total:					1,502,168.10
2210	4871	D	E												U		N			73,628.32
2440	4610	C	E												U	X	N			913,339.03
4200	4170	D	E	P	104208				DISC		20	1801			U		N			904,228.00
7240	4801	C	B												U		N			418,230.77
7240	4901	C	B												U		N			460,974.12
															Line Number Total:					879,204.89
7320	4902	C	E						DISC	BAL					U		N			-1,488,224.27
7440	4801	C	E												U		N			740,789.20
7440	4871	D	E												U		N			-73,628.32
7440	4901	C	E												U		N			216,876.81
															Line Number Total:					884,037.69
8693	4902	C	E						DISC	BAL					U		N			1,488,224.27
9000	4902	C	E						DISC	BAL					U		N			1,488,224.27
9502	4801	C	E												U		N			740,789.20
9502	4871	D	E												U		N			-73,628.32
9502	4901	C	E												U		N			216,876.81
															Line Number Total:					884,037.69

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
FACTS II User: RON STEINBERG - (202) 874-7887 - Ron.Steinberg@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-27,764.53
1000	4901	C	E												U		N			47,659.33
1000	4902	C	E						MAND	NEW					U		N			6,000.00
															Line Number Total:					25,894.80
2140	4201	D	B												U		N			349,771.12
2140	4901	C	B												U		N			-27,764.53
															Line Number Total:					322,006.59
2440	4510	C	E			A									U	X	N			32,162.50
2440	4620	C	E												U	X	N			296,111.79
															Line Number Total:					328,274.29
6900	4266	D	E						MAND						U		N			32,162.50
7240	4901	C	B												U		N			27,764.53
7320	4902	C	E						MAND	NEW					U		N			-6,000.00
7440	4901	C	E												U		N			47,659.33
8697	4902	C	E						MAND	NEW					U		N			6,000.00
8840	4266	D	E						MAND						U		N			-32,162.50
9000	4266	D	E						MAND						U		N			-32,162.50
9000	4902	C	E						MAND	NEW					U		N			6,000.00
															Line Number Total:					-26,162.50
9201	1610	D	B												U		N			310,000.00
9202	1610	D	E												U		N			310,000.00
9502	4901	C	E												U		N			47,659.33

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -00 /01 -5445 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			1,273.84
7340	4801	C	B												E		N			-1,273.84
7340	4801	C	E												E		N			1,273.84
7340	4871	D	E												E		N			-1,273.84
															Line Number Total:					-1,273.84
7440	4801	C	E												E		N			1,273.84
7440	4871	D	E												E		N			-1,273.84
															Line Number Total:					0.00
9502	4801	C	E												E		N			1,273.84
9502	4871	D	E												E		N			-1,273.84
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -00 /02 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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	4901	C	B												E		N			2,307.15
7340	4801	C	E												E		N			2,307.15
7340	4901	C	B												E		N			-2,307.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,307.15
9502	4801	C	E												E		N			2,307.15

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -01 /02 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			1,781,969.17
7340	4801	C	B												E		N			-1,781,969.17
7340	4801	C	E												E		N			1,781,969.17
7340	4871	D	E												E		N			-6,106.24
															Line Number Total:					-6,106.24
7440	4801	C	E												E		N			1,781,969.17
7440	4871	D	E												E		N			-6,106.24
															Line Number Total:					1,775,862.93
9502	4801	C	E												E		N			1,781,969.17
9502	4871	D	E												E		N			-6,106.24
															Line Number Total:					1,775,862.93

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -01 /02 -5445 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			91,172.36
7320	4902	D	E						MAND						E		N			1,787.28
7340	4801	C	B												E		N			-91,172.36
7340	4801	C	E												E		N			92,959.64
7340	4871	D	E												E		N			-13,856.92
7340	4881	C	E												E		N			758.64
7340	4902	D	E						MAND						E		N			-1,787.28
															Line Number Total:					-13,098.28
7440	4801	C	E												E		N			92,959.64
7440	4871	D	E												E		N			-13,856.92
7440	4881	C	E												E		N			758.64
															Line Number Total:					79,861.36
8698	4902	D	E						MAND						E		N			-1,787.28
9000	4902	D	E						MAND						E		N			-1,787.28
9502	4801	C	E												E		N			92,959.64
9502	4871	D	E												E		N			-13,856.92
9502	4881	C	E												E		N			758.64
															Line Number Total:					79,861.36

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -01 /03 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			223,833.85
7240	4901	C	B												E		N			2,365.33
															Line Number Total:					226,199.18
7320	4902	C	E						DISC						E		N			-84,737.14
7340	4801	C	B												E		N			-223,833.85
7340	4801	C	E												E		N			79,023.08
7340	4871	D	E												E		N			-940.16
7340	4901	C	B												E		N			-2,365.33
7340	4901	C	E												E		N			62,438.96
7340	4902	C	E						DISC						E		N			84,737.14
															Line Number Total:					-940.16
7440	4801	C	E												E		N			79,023.08
7440	4871	D	E												E		N			-940.16
7440	4901	C	E												E		N			62,438.96
															Line Number Total:					140,521.88
8693	4902	C	E						DISC						E		N			84,737.14
9000	4902	C	E						DISC						E		N			84,737.14
9502	4801	C	E												E		N			79,023.08
9502	4871	D	E												E		N			-940.16
9502	4901	C	E												E		N			62,438.96
															Line Number Total:					140,521.88

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -02 /03 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			200,000.00
7340	4801	C	B												E		N			-200,000.00
7340	4871	D	E												E		N			-200,000.00
7340	4881	C	E												E		N			200,000.00
7340	4901	C	E												E		N			200,000.00
															Line Number Total:					0.00
7440	4871	D	E												E		N			-200,000.00
7440	4881	C	E												E		N			200,000.00
7440	4901	C	E												E		N			200,000.00
															Line Number Total:					200,000.00
9502	4871	D	E												E		N			-200,000.00
9502	4881	C	E												E		N			200,000.00
9502	4901	C	E												E		N			200,000.00
															Line Number Total:					200,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -02 /03 -5445 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			1,187,776.69
7240	4901	C	B												E		N			3,450.09
															Line Number Total:					1,191,226.78
7320	4902	C	E						DISC						E		N			-102,519.90
7340	4801	C	B												E		N			-1,187,776.69
7340	4801	C	E												E		N			1,087,923.73
7340	4871	D	E												E		N			-39,671.70
7340	4881	C	E												E		N			0.21
7340	4901	C	B												E		N			-3,450.09
7340	4901	C	E												E		N			783.15
7340	4902	C	E						DISC						E		N			102,519.90
															Line Number Total:					-39,671.49
7440	4801	C	E												E		N			1,087,923.73
7440	4871	D	E												E		N			-39,671.70
7440	4881	C	E												E		N			0.21
7440	4901	C	E												E		N			783.15
															Line Number Total:					1,049,035.39
8693	4902	C	E						DISC						E		N			102,519.90
9000	4902	C	E						DISC						E		N			102,519.90
9502	4801	C	E												E		N			1,087,923.73
9502	4871	D	E												E		N			-39,671.70
9502	4881	C	E												E		N			0.21
9502	4901	C	E												E		N			783.15
															Line Number Total:					1,049,035.39

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -02 /03 -5445 -000-1
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
7320	4902	C	E						MAND						E		N			-102,519.90
7320	4902	D	E						DISC						E		N			102,519.90
															Line Number Total:					0.00
7340	4902	C	E						MAND						E		N			102,519.90
7340	4902	D	E						DISC						E		N			-102,519.90
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-102,519.90
8698	4902	C	E						MAND						E		N			102,519.90
9000	4902	C	E						MAND						E		N			102,519.90
9000	4902	D	E						DISC						E		N			-102,519.90
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -02 /04 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			392,387.75
7240	4901	C	B												E		N			42,654.64
															Line Number Total:					435,042.39
7320	4902	C	E						DISC						E		N			-187,165.94
7340	4801	C	B												E		N			-392,387.75
7340	4801	C	E												E		N			247,876.45
7340	4871	D	E												E		N			-27,969.18
7340	4881	C	E												E		N			8,242.56
7340	4901	C	B												E		N			-42,654.64
7340	4902	C	E						DISC						E		N			187,165.94
															Line Number Total:					-19,726.62
7440	4801	C	E												E		N			247,876.45
7440	4871	D	E												E		N			-27,969.18
7440	4881	C	E												E		N			8,242.56
															Line Number Total:					228,149.83
8693	4902	C	E						DISC						E		N			187,165.94
9000	4902	C	E						DISC						E		N			187,165.94
9502	4801	C	E												E		N			247,876.45
9502	4871	D	E												E		N			-27,969.18
9502	4881	C	E												E		N			8,242.56
															Line Number Total:					228,149.83

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03 /04 -5445 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			4,565,613.28
7240	4901	C	B												E		N			666,029.52
															Line Number Total:					5,231,642.80
7320	4802	C	B						DISC						E		N			257,595.80
7320	4802	C	E						DISC						E		N			-26,993.19
7320	4902	C	E						DISC						E		N			-4,414,587.25
															Line Number Total:					-4,183,984.64
7340	4801	C	B												E		N			-4,565,613.28
7340	4801	C	E												E		N			1,019,739.86
7340	4802	C	B						DISC						E		N			-257,595.80
7340	4802	C	E						DISC						E		N			26,993.19
7340	4871	D	E												E		N			-522,277.90
7340	4881	C	E												E		N			236,028.11
7340	4901	C	B												E		N			-666,029.52
7340	4901	C	E												E		N			84,388.30
7340	4902	C	E						DISC						E		N			4,414,587.25
															Line Number Total:					-229,779.79
7440	4801	C	E												E		N			1,019,739.86
7440	4871	D	E												E		N			-522,277.90
7440	4881	C	E												E		N			236,028.11
7440	4901	C	E												E		N			84,388.30
															Line Number Total:					817,878.37
8693	4802	C	B						DISC						E		N			-257,595.80
8693	4802	C	E						DISC						E		N			26,993.19
8693	4902	C	E						DISC						E		N			4,414,587.25
															Line Number Total:					4,183,984.64
9000	4802	C	B						DISC						E		N			-257,595.80
9000	4802	C	E						DISC						E		N			26,993.19
9000	4902	C	E						DISC						E		N			4,414,587.25
															Line Number Total:					4,183,984.64
9502	4801	C	E												E		N			1,019,739.86

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03 /04 -5445 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
9502	4871	D	E												E		N			-522,277.90
9502	4881	C	E												E		N			236,028.11
9502	4901	C	E												E		N			84,388.30
															Line Number Total:					817,878.37

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03 /04 -5445 -000-1
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
7320	4802	C	B						MAND						E		N			257,595.80
7320	4802	D	B						DISC						E		N			-257,595.80
7320	4802	C	E						MAND						E		N			-26,993.19
7320	4802	D	E						DISC						E		N			26,993.19
7320	4902	C	E						MAND						E		N			-4,414,587.25
7320	4902	D	E						DISC						E		N			4,414,587.25
															Line Number Total:					0.00
7340	4802	C	B						MAND						E		N			-257,595.80
7340	4802	D	B						DISC						E		N			257,595.80
7340	4802	C	E						MAND						E		N			26,993.19
7340	4802	D	E						DISC						E		N			-26,993.19
7340	4902	C	E						MAND						E		N			4,414,587.25
7340	4902	D	E						DISC						E		N			-4,414,587.25
															Line Number Total:					0.00
8693	4802	D	B						DISC						E		N			257,595.80
8693	4802	D	E						DISC						E		N			-26,993.19
8693	4902	D	E						DISC						E		N			-4,414,587.25
															Line Number Total:					-4,183,984.64
8698	4802	C	B						MAND						E		N			-257,595.80
8698	4802	C	E						MAND						E		N			26,993.19
8698	4902	C	E						MAND						E		N			4,414,587.25
															Line Number Total:					4,183,984.64
9000	4802	C	B						MAND						E		N			-257,595.80
9000	4802	D	B						DISC						E		N			257,595.80
9000	4802	C	E						MAND						E		N			26,993.19
9000	4802	D	E						DISC						E		N			-26,993.19
9000	4902	C	E						MAND						E		N			4,414,587.25
9000	4902	D	E						DISC						E		N			-4,414,587.25
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03 /05 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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		Y			-412,644.90
1000	4801	C	E												U		Y			183,340.18
1000	4801	D	E												U		Y			-89,272.09
1000	4881	C	E												U		Y			2,983.96
1000	4901	C	B												U		Y			-162,817.69
1000	4901	C	E												U		Y			75,907.45
1000	4901	D	E												U		Y			-28,434.22
1000	4902	C	E						DISC						U		Y			628,084.54
															Line Number Total:					197,147.23
2140	4201	D	B												U		Y			806,971.25
2140	4801	C	B												U		Y			-412,644.90
2140	4901	C	B												U		Y			-162,817.69
															Line Number Total:					231,508.66
2210	4871	D	E												U		Y			89.00
2398	4610	C	E												U	X	Y			-34,450.43
7240	4801	C	B												U		Y			412,644.90
7240	4901	C	B												U		Y			162,817.69
															Line Number Total:					575,462.59
7320	4902	C	E						DISC						U		Y			-628,084.54
7440	4801	C	E												U		Y			183,340.18
7440	4801	D	E												U		Y			-89,272.09
7440	4871	D	E												U		Y			-89.00
7440	4881	C	E												U		Y			2,983.96
7440	4901	C	E												U		Y			75,907.45
7440	4901	D	E												U		Y			-28,434.22
															Line Number Total:					144,436.28
8693	4902	C	E						DISC						U		Y			628,084.54
9000	4902	C	E						DISC						U		Y			628,084.54
9502	4801	C	E												U		Y			183,340.18
9502	4801	D	E												U		Y			-89,272.09

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03 /05 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
9502	4871	D	E												U		Y			-89.00
9502	4881	C	E												U		Y			2,983.96
9502	4901	C	E												U		Y			75,907.45
9502	4901	D	E												U		Y			-28,434.22
																Line Number Total:				144,436.28

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04 /05 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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						U		Y			323,000.00
2230	4191	D	E								20	1801			U		Y			323,000.00
7320	4902	C	E						DISC						U		Y			-323,000.00
8693	4902	C	E						DISC						U		Y			323,000.00
9000	4902	C	E						DISC						U		Y			323,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04 /05 -5445 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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		Y			-3,468,117.76
1000	4801	C	E												U		Y			2,957,950.55
1000	4881	C	E												U		Y			1,343,065.61
1000	4901	C	B												U		Y			-1,396,745.61
1000	4901	C	E												U		Y			1,464,821.92
1000	4902	C	E						DISC						U		Y			24,790,064.81
															Line Number Total:					25,691,039.52
2140	4201	D	B												U		Y			29,435,560.79
2140	4801	C	B												U		Y			-3,468,117.76
2140	4901	C	B												U		Y			-1,396,745.61
															Line Number Total:					24,570,697.42
2210	4871	D	E												U		Y			1,175,203.03
2398	4610	C	E												U	X	Y			-54,860.93
7240	4801	C	B												U		Y			3,468,117.76
7240	4901	C	B												U		Y			1,396,745.61
															Line Number Total:					4,864,863.37
7320	4902	C	E						DISC						U		Y			-24,790,064.81
7440	4801	C	E												U		Y			2,957,950.55
7440	4871	D	E												U		Y			-1,175,203.03
7440	4881	C	E												U		Y			1,343,065.61
7440	4901	C	E												U		Y			1,464,821.92
															Line Number Total:					4,590,635.05
8693	4902	C	E						DISC						U		Y			24,790,064.81
9000	4902	C	E						DISC						U		Y			24,790,064.81
9502	4801	C	E												U		Y			2,957,950.55
9502	4871	D	E												U		Y			-1,175,203.03
9502	4881	C	E												U		Y			1,343,065.61
9502	4901	C	E												U		Y			1,464,821.92

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04 /05 -5445 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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:					4,590,635.05

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04 /05 -5445 -000-1
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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						MAND						U		Y			24,790,064.81
1000	4902	D	E						DISC						U		Y			-24,790,064.81
															Line Number Total:					0.00
7320	4902	C	E						MAND						U		Y			-24,790,064.81
7320	4902	D	E						DISC						U		Y			24,790,064.81
															Line Number Total:					0.00
8693	4902	D	E						DISC						U		Y			-24,790,064.81
8698	4902	C	E						MAND						U		Y			24,790,064.81
9000	4902	C	E						MAND						U		Y			24,790,064.81
9000	4902	D	E						DISC						U		Y			-24,790,064.81
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04 /06 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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			-3,828,755.95
1000	4801	C	E												U		N			1,363,109.73
1000	4801	D	E												U		N			-618,023.11
1000	4881	C	E												U		N			136,204.75
1000	4901	C	B												U		N			-877,412.38
1000	4901	C	E												U		N			581,222.86
1000	4902	C	E						DISC						U		N			5,163,585.17
															Line Number Total:					1,919,931.07
2140	4201	D	B												U		N			7,063,447.92
2140	4801	C	B												U		N			-3,828,755.95
2140	4901	C	B												U		N			-877,412.38
															Line Number Total:					2,357,279.59
2210	4871	D	E												U		N			31,049.41
2440	4610	C	E												U	X	N			468,397.93
7240	4801	C	B												U		N			3,828,755.95
7240	4901	C	B												U		N			877,412.38
															Line Number Total:					4,706,168.33
7320	4902	C	E						DISC						U		N			-5,163,585.17
7440	4801	C	E												U		N			1,363,109.73
7440	4801	D	E												U		N			-618,023.11
7440	4871	D	E												U		N			-31,049.41
7440	4881	C	E												U		N			136,204.75
7440	4901	C	E												U		N			581,222.86
															Line Number Total:					1,431,464.82
8693	4902	C	E						DISC						U		N			5,163,585.17
9000	4902	C	E						DISC						U		N			5,163,585.17
9502	4801	C	E												U		N			1,363,109.73
9502	4801	D	E												U		N			-618,023.11
9502	4871	D	E												U		N			-31,049.41
9502	4881	C	E												U		N			136,204.75

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04 /06 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
9502	4901	C	E												U		N			581,222.86
															Line Number Total:					1,431,464.82

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05 /06 -5445 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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		N			5,198,217.70
1000	4802	C	E						DISC						U		N			505,239.55
1000	4901	C	E												U		N			2,345,051.60
1000	4902	C	E						DISC						U		N			21,744,968.86
															Line Number Total:					29,793,477.71
2440	4610	C	E												U	X	N			19,403,581.13
2440	4700	C	E												U	X	N			15,600.00
															Line Number Total:					19,419,181.13
4020	4114	D	E	P	108309				DISC						U		N	2		49,212,658.84
7320	4802	C	E						DISC						U		N			-505,239.55
7320	4902	C	E						DISC						U		N			-21,744,968.86
															Line Number Total:					-22,250,208.41
7440	4801	C	E												U		N			5,198,217.70
7440	4901	C	E												U		N			2,345,051.60
															Line Number Total:					7,543,269.30
8690	4802	C	E						DISC						U		N			505,239.55
8690	4902	C	E						DISC						U		N			21,744,968.86
															Line Number Total:					22,250,208.41
9000	4802	C	E						DISC						U		N			505,239.55
9000	4902	C	E						DISC						U		N			21,744,968.86
															Line Number Total:					22,250,208.41
9502	4801	C	E												U		N			5,198,217.70
9502	4901	C	E												U		N			2,345,051.60
															Line Number Total:					7,543,269.30

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05 /06 -5445 -000-1
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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	4802	C	E						MAND						U		N			505,239.55
1000	4802	D	E						DISC						U		N			-505,239.55
1000	4902	C	E						MAND						U		N			21,744,968.86
1000	4902	D	E						DISC						U		N			-21,744,968.86
															Line Number Total:					0.00
4020	4114	C	E	P	108309				DISC						U		N	2		-49,212,658.84
6020	4114	D	E	P	108309				MAND						U		N	2		49,212,658.84
7320	4802	C	E						MAND						U		N			-505,239.55
7320	4802	D	E						DISC						U		N			505,239.55
7320	4902	C	E						MAND						U		N			-21,744,968.86
7320	4902	D	E						DISC						U		N			21,744,968.86
															Line Number Total:					0.00
8690	4802	D	E						DISC						U		N			-505,239.55
8690	4902	D	E						DISC						U		N			-21,744,968.86
															Line Number Total:					-22,250,208.41
8697	4802	C	E						MAND						U		N			505,239.55
8697	4902	C	E						MAND						U		N			21,744,968.86
															Line Number Total:					22,250,208.41
9000	4802	C	E						MAND						U		N			505,239.55
9000	4802	D	E						DISC						U		N			-505,239.55
9000	4902	C	E						MAND						U		N			21,744,968.86
9000	4902	D	E						DISC						U		N			-21,744,968.86
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05 /07 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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		N			2,634,986.02
1000	4901	C	E												U		N			853,592.19
1000	4902	C	E						DISC						U		N			1,509,001.18
															Line Number Total:					4,997,579.39
2440	4610	C	E												U	X	N			4,148,660.61
4200	4170	D	E	P	108447				DISC		20	1801			U		N			9,146,240.00
7320	4902	C	E						DISC						U		N			-1,509,001.18
7440	4801	C	E												U		N			2,634,986.02
7440	4901	C	E												U		N			853,592.19
															Line Number Total:					3,488,578.21
8690	4902	C	E						DISC						U		N			1,509,001.18
9000	4902	C	E						DISC						U		N			1,509,001.18
9502	4801	C	E												U		N			2,634,986.02
9502	4901	C	E												U		N			853,592.19
															Line Number Total:					3,488,578.21

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Salaries and expenses
Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05 /07 -1801 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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: 015-10-1801

1000	Total new obligations	412,286,428.86
2140	Unobligated balance carried forward, start of year	28,983,660.36
2210	Resources available from recoveries of prior year obligations	1,279,969.76
2230	Expired unobligated balance transfer to unexpired account	323,000.00
2398	Unobligated balance expiring or withdrawn	-613,354.66
2440	Unobligated balance carried forward, end of year	25,277,852.99
4000	Appropriation	230,930,000.00
4020	Appropriation (special fund)	0.00
4035	Appropriation permanently reduced	-1,847,440.00
4100	Transferred to other accounts [Treas Acct]	-10,050,468.00
4200	Transferred from other accounts [Treas Acct]	10,050,468.00
6020	Appropriation (special fund)	49,212,658.84
6800	Offsetting collections (cash)	110,177,561.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	19,086,063.06
6900	Offsetting collections (cash)	32,162.50
7240	Obligated balance, start of year	62,056,847.89
7320	Total outlays (gross)	-423,971,858.10
7340	Adjustments in expired accounts (net)	-899,767.30
7410	Change in uncollected customer payments from Federal sources (expired)	20,331,885.56
7440	Obligated balance, end of year	49,437,504.09
8690	Outlays from new discretionary authority	305,091,783.76
8693	Outlays from discretionary balances	67,549,083.86
8697	Outlays from new mandatory authority	22,256,208.41
8698	Outlays from mandatory balances	29,074,782.07
8800	Federal sources	-131,009,750.08
8840	Non-Federal sources	-32,168.00
8896	Portion of offsetting collections (cash) credited to expired accounts	20,832,193.59
9000	Outlays	292,929,940.02
9201	Total investments, start of year: Federal securities: Par value	310,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to Justice, FIRREA related claims
Budget Account Id: 015-10-0177 Treasury Account Id: 20- - /X -0177 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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	4201	D	B												U		N			1,632,509.74
2440	4450	C	E												U	X	N			1,632,509.74

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to Justice, FIRREA related claims
Budget Account Id: 015-10-0177 Treasury Account Id: 20- - /X -0177 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-10-0177

2140	Unobligated balance carried forward, start of year	1,632,509.74
2440	Unobligated balance carried forward, end of year	1,632,509.74

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			2,129,952,846.14
6000	4119	D	E	P	10173				MAND						U		N	1		2,133,944,449.00
6000	4391	C	E		10173				MAND						U		N	1		-3,991,602.86
																Line Number Total:				2,129,952,846.14
7320	4902	C	E						MAND	NEW					U		N			-2,129,952,846.14
8697	4902	C	E						MAND	NEW					U		N			2,129,952,846.14
9000	4902	C	E						MAND	NEW					U		N			2,129,952,846.14

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-1851

1000	Total new obligations	2,129,952,846.14
6000	Appropriation	2,129,952,846.14
7320	Total outlays (gross)	-2,129,952,846.14
8697	Outlays from new mandatory authority	2,129,952,846.14
9000	Outlays	2,129,952,846.14

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to terrestrial wildlife habitat restoration trust fund
Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /05 -1738 -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						MAND						U		Y			5,000,000.00
6000	4119	D	E	P	10653				MAND						U		Y	1		5,000,000.00
7320	4902	C	E						MAND						U		Y			-5,000,000.00
8697	4902	C	E						MAND						U		Y			5,000,000.00
9000	4902	C	E						MAND						U		Y			5,000,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to terrestrial wildlife habitat restoration trust fund
Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /05 -1738 -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: 015-10-1738

1000	Total new obligations	5,000,000.00
6000	Appropriation	5,000,000.00
7320	Total outlays (gross)	-5,000,000.00
8697	Outlays from new mandatory authority	5,000,000.00
9000	Outlays	5,000,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Reserve Bank reimbursement fund
Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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	D	E												U		N			-4,645,579.22
1000	4881	C	E												U		N			4,645,579.22
1000	4901	C	B												U		N			-47,946,108.78
1000	4901	C	E												U		N			57,492,629.00
1000	4902	C	E						MAND	NEW					U		N			229,392,505.68
															Line Number Total:					238,939,025.90
2140	4201	D	B												U		N			47,946,108.78
2140	4901	C	B												U		N			-47,946,108.78
															Line Number Total:					0.00
2440	4620	C	E												U	X	N			19,308,174.10
6000	4119	D	E	P	10561				MAND						U		N	1		258,247,200.00
7240	4901	C	B												U		N			47,946,108.78
7320	4902	C	E						MAND	NEW					U		N			-229,392,505.68
															Line Number Total:					-229,392,505.68
7440	4801	D	E												U		N			-4,645,579.22
7440	4881	C	E												U		N			4,645,579.22
7440	4901	C	E												U		N			57,492,629.00
															Line Number Total:					57,492,629.00
8697	4902	C	E						MAND	NEW					U		N			176,792,585.66
8698	4902	C	E						MAND	BAL					U		N			52,599,920.02
9000	4902	C	E						MAND	NEW					U		N			229,392,505.68
															Line Number Total:					229,392,505.68
9502	4801	D	E												U		N			-4,645,579.22
9502	4881	C	E												U		N			4,645,579.22
9502	4901	C	E												U		N			57,492,629.00
															Line Number Total:					57,492,629.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal Reserve Bank reimbursement fund
Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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: 015-10-1884

1000	Total new obligations	238,939,025.90
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	19,308,174.10
6000	Appropriation	258,247,200.00
7240	Obligated balance, start of year	47,946,108.78
7320	Total outlays (gross)	-229,392,505.68
7440	Obligated balance, end of year	57,492,629.00
8697	Outlays from new mandatory authority	176,792,585.66
8698	Outlays from mandatory balances	52,599,920.02
9000	Outlays	229,392,505.68
9502	Unpaid obligation, end of year	57,492,629.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Financial agent services
Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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		N			376,152.61
1000	4901	C	B												U		N			-37,100,000.00
1000	4901	C	E												U		N			1,840,490.88
1000	4902	C	E						MAND	NEW					U		N			378,268,398.39
															Line Number Total:					343,385,041.88
2140	4201	D	B												U		N			52,694,644.61
2140	4901	C	B												U		N			-37,100,000.00
															Line Number Total:					15,594,644.61
2210	4871	D	E												U		N			376,152.61
2440	4610	C	E												U	X	N			37,585,755.34
6000	4119	D	E	P	108199				MAND						U		N	1		443,000,000.00
6000	4391	C	E		108199				MAND						U		N	1		-78,000,000.00
															Line Number Total:					365,000,000.00
7240	4901	C	B												U		N			37,100,000.00
7320	4902	C	E						MAND	NEW					U		N			-378,268,398.39
															Line Number Total:					-378,268,398.39
7440	4801	C	E												U		N			376,152.61
7440	4871	D	E												U		N			-376,152.61
7440	4901	C	E												U		N			1,840,490.88
															Line Number Total:					1,840,490.88
8697	4902	C	E						MAND	NEW					U		N			345,609,220.06
8698	4902	C	E						MAND	BAL					U		N			32,659,178.33
9000	4902	C	E						MAND	NEW					U		N			378,268,398.39
															Line Number Total:					378,268,398.39
9502	4801	C	E												U		N			376,152.61
9502	4871	D	E												U		N			-376,152.61

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Financial agent services
Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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
9502	4901	C	E												U		N			1,840,490.88
															Line Number Total:					1,840,490.88

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Financial agent services
Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
FACTS II User: ANNETTE KELLER - (304) 480-7295 - annette.keller@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: 015-10-1802

1000	Total new obligations	343,385,041.88
2140	Unobligated balance carried forward, start of year	15,594,644.61
2210	Resources available from recoveries of prior year obligations	376,152.61
2440	Unobligated balance carried forward, end of year	37,585,755.34
6000	Appropriation	365,000,000.00
7240	Obligated balance, start of year	37,100,000.00
7320	Total outlays (gross)	-378,268,398.39
7440	Obligated balance, end of year	1,840,490.88
8697	Outlays from new mandatory authority	345,609,220.06
8698	Outlays from mandatory balances	32,659,178.33
9000	Outlays	378,268,398.39
9502	Unpaid obligation, end of year	1,840,490.88

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest on uninvested funds
Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-19,732,083.30
1000	4901	C	E												U		N			18,404,406.33
1000	4902	C	E						MAND	BAL					U		N			8,469,162.48
															Line Number Total:					7,141,485.51
2140	4201	D	B												U		N			19,732,083.30
2140	4901	C	B												U		N			-19,732,083.30
															Line Number Total:					0.00
6000	4119	D	E	P	101510				MAND						U		N	1		9,000,000.00
6000	4391	C	E		101510				MAND						U		N	1		-1,858,514.49
															Line Number Total:					7,141,485.51
7240	4901	C	B												U		N			19,732,083.30
7320	4902	C	E						MAND	BAL					U		N			-8,469,162.48
7440	4901	C	E												U		N			18,404,406.33
8698	4902	C	E						MAND	BAL					U		N			8,469,162.48
9000	4902	C	E						MAND	BAL					U		N			8,469,162.48
9502	4901	C	E												U		N			18,404,406.33

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest on uninvested funds
Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-1860

1000	Total new obligations	7,141,485.51
2140	Unobligated balance carried forward, start of year	0.00
6000	Appropriation	7,141,485.51
7240	Obligated balance, start of year	19,732,083.30
7320	Total outlays (gross)	-8,469,162.48
7440	Obligated balance, end of year	18,404,406.33
8698	Outlays from mandatory balances	8,469,162.48
9000	Outlays	8,469,162.48
9502	Unpaid obligation, end of year	18,404,406.33

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal interest liabilities to States
Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: VERONICA EDEJER - (202) 874-1553 - veronica.edejer@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			489,183.00
6000	4119	D	E	P	102589				MAND						U		N	1		1,000,000.00
6000	4391	C	E		102589				MAND						U		N	1		-510,817.00
																Line Number Total:				489,183.00
7320	4902	C	E						MAND	NEW					U		N			-489,183.00
8697	4902	C	E						MAND	NEW					U		N			489,183.00
9000	4902	C	E						MAND	NEW					U		N			489,183.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Federal interest liabilities to States
Budget Account Id: 015-10-1877 Treasury Account Id: 20- - /X -1877 -000-0
FACTS II User: VERONICA EDEJER - (202) 874-1553 - veronica.edejer@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-1877

1000	Total new obligations	489,183.00
6000	Appropriation	489,183.00
7320	Total outlays (gross)	-489,183.00
8697	Outlays from new mandatory authority	489,183.00
9000	Outlays	489,183.00

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest paid to credit financing accounts
Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: LAVERNE TRIPLETT - (202) 874-8262 - laverne.triplett@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-10,944,889.00
1000	4902	C	E						MAND	NEW					U		N			4,430,906,814.50
															Line Number Total:					4,419,961,925.50
2140	4201	D	B												U		N			10,944,889.00
2140	4901	C	B												U		N			-10,944,889.00
															Line Number Total:					0.00
6000	4119	D	E	P	102589				MAND						U		N	1		5,085,500,000.00
6000	4391	C	E		102589				MAND						U		N	1		-667,646,334.50
															Line Number Total:					4,417,853,665.50
6900	4972	D	E				F		MAND						U		N			2,108,260.00
7240	4901	C	B												U		N			10,944,889.00
7320	4902	C	E						MAND	NEW					U		N			-4,430,906,814.50
8697	4902	C	E						MAND	NEW					U		N			4,430,906,814.50
8800	4972	D	E				F		MAND						U		N			-2,108,260.00
9000	4902	C	E						MAND	NEW					U		N			4,430,906,814.50
9000	4972	D	E				F		MAND						U		N			-2,108,260.00
															Line Number Total:					4,428,798,554.50

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Interest paid to credit financing accounts
Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
FACTS II User: LAVERNE TRIPLETT - (202) 874-8262 - laverne.triplett@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-1880

1000	Total new obligations	4,419,961,925.50
2140	Unobligated balance carried forward, start of year	0.00
6000	Appropriation	4,417,853,665.50
6900	Offsetting collections (cash)	2,108,260.00
7240	Obligated balance, start of year	10,944,889.00
7320	Total outlays (gross)	-4,430,906,814.50
8697	Outlays from new mandatory authority	4,430,906,814.50
8800	Federal sources	-2,108,260.00
9000	Outlays	4,428,798,554.50

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, judgments, and relief acts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
FACTS II User: NILDA B. CLEMENTE - (202) 874-6602 - Nilda.Clemente@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-443,162.78
1000	4901	C	E												U		N			443,162.78
1000	4902	C	E						MAND	BAL					U		N			10,000.00
															Line Number Total:					10,000.00
2140	4201	D	B												U		N			443,162.78
2140	4901	C	B												U		N			-443,162.78
															Line Number Total:					0.00
6000	4119	D	E	P	9526				MAND						U		N	1		10,000.00
7240	4901	C	B												U		N			443,162.78
7320	4902	C	E						MAND	BAL					U		N			-10,000.00
7440	4901	C	E												U		N			443,162.78
8698	4902	C	E						MAND	BAL					U		N			10,000.00
9000	4902	C	E						MAND	BAL					U		N			10,000.00
9502	4901	C	E												U		N			443,162.78

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, judgments, and relief acts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
FACTS II User: DEON MCCLENDON - 202 87475 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-22,702,176.11
1000	4901	C	E												U		N			3,489,627.79
1000	4902	C	E						MAND	NEW					U		N			218,364,233.93
																Line Number Total:				199,151,685.61
2140	4201	D	B												U		N			22,702,176.11
2140	4901	C	B												U		N			-22,702,176.11
																Line Number Total:				0.00
6000	4119	D	E	P	9526				MAND						U		N	1		289,000,000.00
6000	4391	C	E		9526				MAND						U		N	1		-90,608,317.10
																Line Number Total:				198,391,682.90
6900	4972	D	E				X		MAND						U		N			760,002.71
7240	4901	C	B												U		N			22,702,176.11
7320	4902	C	E						MAND	NEW					U		N			-218,364,233.93
																Line Number Total:				-218,364,233.93
7440	4901	C	E												U		N			3,489,627.79
8697	4902	C	E						MAND	NEW					U		N			195,662,057.82
8698	4902	C	E						MAND	BAL					U		N			22,702,176.11
8840	4972	D	E				X		MAND						U		N			-760,002.71
9000	4902	C	E						MAND	NEW					U		N			218,364,233.93
9000	4972	D	E				X		MAND						U		N			-760,002.71
																Line Number Total:				217,604,231.22
9502	4901	C	E												U		N			3,489,627.79

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, judgments, and relief acts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-89,098,310.39
1000	4901	C	E												U		N			11,342,387.53
1000	4902	C	E						MAND	NEW					U		N			665,916,460.05
																Line Number Total:				588,160,537.19
2140	4201	D	B												U		N			89,098,310.39
2140	4901	C	B												U		N			-89,098,310.39
																Line Number Total:				0.00
2210	4971	D	E												U		N			500,000.00
6000	4119	D	E	P	9526				MAND						U		N	1		685,000,000.00
6000	4391	C	E		9526				MAND						U		N	1		-97,713,185.45
																Line Number Total:				587,286,814.55
6900	4972	D	E				X		MAND						U		N			373,722.64
7240	4901	C	B												U		N			89,098,310.39
7320	4902	C	E						MAND	NEW					U		N			-665,916,460.05
																Line Number Total:				-665,916,460.05
7440	4901	C	E												U		N			11,342,387.53
7440	4971	D	E												U		N			-500,000.00
																Line Number Total:				10,842,387.53
8697	4902	C	E						MAND	NEW					U		N			576,818,149.66
8698	4902	C	E						MAND	BAL					U		N			89,098,310.39
8840	4972	D	E				X		MAND						U		N			-373,722.64
9000	4902	C	E						MAND	NEW					U		N			665,916,460.05
9000	4972	D	E				X		MAND						U		N			-373,722.64
																Line Number Total:				665,542,737.41
9502	4901	C	E												U		N			11,342,387.53

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, judgments, and relief acts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												U		N			-500,000.00
															Line Number Total:					10,842,387.53

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, judgments, and relief acts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
FACTS II User: RON STEINBERG - (202) 874-7887 - Ron.Steinberg@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-661,354.86
1000	4901	C	E												U		N			221,693.17
1000	4902	C	E						MAND	NEW					U		N			2,234,910.16
															Line Number Total:					1,795,248.47
2140	4201	D	B												U		N			661,354.86
2140	4901	C	B												U		N			-661,354.86
															Line Number Total:					0.00
6000	4119	D	E	P	9526				MAND						U		N	1		5,000,000.00
6000	4391	C	E		9526				MAND						U		N	1		-3,978,325.12
															Line Number Total:					1,021,674.88
6900	4972	D	E				X		MAND						U		N			773,573.59
7240	4901	C	B												U		N			661,354.86
7320	4902	C	E						MAND	NEW					U		N			-2,234,910.16
															Line Number Total:					-2,234,910.16
7440	4901	C	E												U		N			221,693.17
8697	4902	C	E						MAND	NEW					U		N			1,573,555.30
8698	4902	C	E						MAND	BAL					U		N			661,354.86
8840	4972	D	E				X		MAND						U		N			-773,573.59
9000	4902	C	E						MAND	NEW					U		N			2,234,910.16
9000	4972	D	E				X		MAND						U		N			-773,573.59
															Line Number Total:					1,461,336.57
9502	4901	C	E												U		N			221,693.17

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, judgments, and relief acts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
FACTS II User: TERESA CASSWELL - (202) 874-7487 - teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-4,014,054.02
1000	4901	C	E												U		N			1,153,347.92
1000	4902	C	E						MAND	NEW					U		N			189,525,272.65
															Line Number Total:					186,664,566.55
2140	4201	D	B												U		N			4,014,054.02
2140	4901	C	B												U		N			-4,014,054.02
															Line Number Total:					0.00
6000	4119	D	E	P	9526				MAND						U		N	1		230,000,000.00
6000	4391	C	E		9526				MAND						U		N	1		-43,338,004.21
															Line Number Total:					186,661,995.79
6900	4972	D	E				X		MAND						U		N			2,570.76
7240	4901	C	B												U		N			4,014,054.02
7320	4902	C	E						MAND	NEW					U		N			-189,525,272.65
															Line Number Total:					-189,525,272.65
7440	4901	C	E												U		N			1,153,347.92
8697	4902	C	E						MAND	NEW					U		N			185,511,218.63
8698	4902	C	E						MAND	BAL					U		N			4,014,054.02
8840	4972	D	E				X		MAND						U		N			-2,570.76
9000	4902	C	E						MAND	NEW					U		N			189,525,272.65
9000	4972	D	E				X		MAND						U		N			-2,570.76
															Line Number Total:					189,522,701.89
9502	4901	C	E												U		N			1,153,347.92

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, judgments, and relief acts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			4,218.07
6000	4119	D	E	P	9526				MAND						U		N	1		4,218.07
7320	4902	C	E						MAND	NEW					U		N			-4,218.07
8697	4902	C	E						MAND	NEW					U		N			4,218.07
9000	4902	C	E						MAND	NEW					U		N			4,218.07

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, judgments, and relief acts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-1895

1000	Total new obligations	975,786,255.89
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	500,000.00
6000	Appropriation	973,376,386.19
6900	Offsetting collections (cash)	1,909,869.70
7240	Obligated balance, start of year	116,919,058.16
7320	Total outlays (gross)	-1,076,055,094.86
7440	Obligated balance, end of year	16,150,219.19
8697	Outlays from new mandatory authority	959,569,199.48
8698	Outlays from mandatory balances	116,485,895.38
8840	Non-Federal sources	-1,909,869.70
9000	Outlays	1,074,145,225.16
9502	Unpaid obligation, end of year	16,150,219.19

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment of anti-terrorism judgments
Budget Account Id: 015-10-1811 Treasury Account Id: 20- - /X -1811 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			1,410,537.02
2140	4201	D	B												U		N			1,410,537.02
7320	4902	C	E						MAND	BAL					U		N			-1,410,537.02
8698	4902	C	E						MAND	BAL					U		N			1,410,537.02
9000	4902	C	E						MAND	BAL					U		N			1,410,537.02

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment of anti-terrorism judgments
Budget Account Id: 015-10-1811 Treasury Account Id: 20- - /X -1811 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-1811

1000	Total new obligations	1,410,537.02
2140	Unobligated balance carried forward, start of year	1,410,537.02
7320	Total outlays (gross)	-1,410,537.02
8698	Outlays from mandatory balances	1,410,537.02
9000	Outlays	1,410,537.02

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Restitution of forgone interest
Budget Account Id: 015-10-1875 Treasury Account Id: 20- - /05 -1875 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			141,544,914.91
4000	4119	D	E	P	99335				DISC				X		U		Y	1		141,544,914.91
7320	4902	C	E						DISC						U		Y			-141,544,914.91
8690	4902	C	E						DISC						U		Y			141,544,914.91
9000	4902	C	E						DISC						U		Y			141,544,914.91

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Restitution of forgone interest
Budget Account Id: 015-10-1875 Treasury Account Id: 20- - /05 -1875 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-1875

1000	Total new obligations	141,544,914.91
4000	Appropriation	141,544,914.91
7320	Total outlays (gross)	-141,544,914.91
8690	Outlays from new discretionary authority	141,544,914.91
9000	Outlays	141,544,914.91

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass energy development
Budget Account Id: 015-10-0114 Treasury Account Id: 20- - /X -0114 -000-0
FACTS II User: VERONICA EDEJER - (202) 874-1553 - veronica.edejer@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			20,325,994.72
2440	4620	C	E												U	X	N			21,484,328.27
6800	4266	D	E						DISC						U		N			1,158,333.55
8840	4266	D	E						DISC						U		N			-1,158,333.55
9000	4266	D	E						DISC						U		N			-1,158,333.55

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass energy development
Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114 -000-0
FACTS II User: VERONICA EDEJER - (202) 874-1553 - veronica.edejer@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,152,750.64
1000	4801	C	E												U		N			996,397.01
1000	4902	C	E						DISC	BAL					U		N			156,353.63
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,971,147.67
2140	4801	C	B												U		N			-1,152,750.64
															Line Number Total:					3,818,397.03
2440	4620	C	E												U	X	N			3,818,397.03
7240	4801	C	B												U		N			1,152,750.64
7320	4902	C	E						DISC	BAL					U		N			-156,353.63
7440	4801	C	E												U		N			996,397.01
8693	4902	C	E						DISC	BAL					U		N			156,353.63
9000	4902	C	E						DISC	BAL					U		N			156,353.63
9502	4801	C	E												U		N			996,397.01

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Biomass energy development
Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114 -000-0
FACTS II User: VERONICA EDEJER - (202) 874-1553 - veronica.edejer@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-0114

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	24,144,391.75
2440	Unobligated balance carried forward, end of year	25,302,725.30
6800	Offsetting collections (cash)	1,158,333.55
7240	Obligated balance, start of year	1,152,750.64
7320	Total outlays (gross)	-156,353.63
7440	Obligated balance, end of year	996,397.01
8693	Outlays from discretionary balances	156,353.63
8840	Non-Federal sources	-1,158,333.55
9000	Outlays	-1,001,979.92
9502	Unpaid obligation, end of year	996,397.01

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Confiscated and vested Iraqi property and assets
Budget Account Id: 015-10-5816 Treasury Account Id: 20- - /X -5816 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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						MAND	NEW					U		N			221,899.74
2140	4201	D	B												U		N			280.51
2440	4450	C	E												U	X	N			280.51
6020	4114	D	E	P	10756				MAND						U		N	2		221,899.74
7320	4902	C	E						MAND	NEW					U		N			-221,899.74
8697	4902	C	E						MAND	NEW					U		N			221,899.74
9000	4902	C	E						MAND	NEW					U		N			221,899.74

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Confiscated and vested Iraqi property and assets
Budget Account Id: 015-10-5816 Treasury Account Id: 20- - /X -5816 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.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: 015-10-5816

1000	Total new obligations	221,899.74
2140	Unobligated balance carried forward, start of year	280.51
2440	Unobligated balance carried forward, end of year	280.51
6020	Appropriation (special fund)	221,899.74
7320	Total outlays (gross)	-221,899.74
8697	Outlays from new mandatory authority	221,899.74
9000	Outlays	221,899.74

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Continued dumping and subsidy offset
Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -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	4901	D	E												U		N			-0.03
1000	4902	C	E						MAND	BAL					U		N			296,163,044.78
															Line Number Total:					296,163,044.75
2140	4201	D	B												U		N			375,700,595.25
2440	4450	C	E												U	X	N			316,427,724.60
6020	4114	D	E	P	106387				MAND						U		N	2		236,890,174.10
7320	4902	C	E						MAND	BAL					U		N			-296,163,044.78
7440	4901	D	E												U		N			-0.03
8698	4902	C	E						MAND	BAL					U		N			296,163,044.78
9000	4902	C	E						MAND	BAL					U		N			296,163,044.78
9502	4901	D	E												U		N			-0.03

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Continued dumping and subsidy offset
Budget Account Id: 015-10-5688 Treasury Account Id: 20- - /X -5688 -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: 015-10-5688

1000	Total new obligations	296,163,044.75
2140	Unobligated balance carried forward, start of year	375,700,595.25
2440	Unobligated balance carried forward, end of year	316,427,724.60
6020	Appropriation (special fund)	236,890,174.10
7320	Total outlays (gross)	-296,163,044.78
7440	Obligated balance, end of year	-0.03
8698	Outlays from mandatory balances	296,163,044.78
9000	Outlays	296,163,044.78
9502	Unpaid obligation, end of year	-0.03

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Check forgery insurance fund
Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: ROSE J NG - (202) 874-8252 - rose.ng@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-248,372.15
1000	4901	C	E												U		N			205,773.89
1000	4902	C	E						MAND	NEW					U		N			19,001,303.81
															Line Number Total:					18,958,705.55
2140	4201	D	B												U		N			7,396,936.92
2140	4901	C	B												U		N			-248,372.15
															Line Number Total:					7,148,564.77
2440	4620	C	E												U	X	N			5,775,522.37
6900	4266	D	E						MAND						U		N			17,585,663.15
7240	4901	C	B												U		N			248,372.15
7320	4902	C	E						MAND	NEW					U		N			-19,001,303.81
															Line Number Total:					-19,001,303.81
7440	4901	C	E												U		N			205,773.89
8697	4902	C	E						MAND	NEW					U		N			10,769,947.22
8698	4902	C	E						MAND	BAL					U		N			8,231,356.59
8840	4266	D	E						MAND						U		N			-17,585,663.15
9000	4266	D	E						MAND						U		N			-17,585,663.15
9000	4902	C	E						MAND	NEW					U		N			19,001,303.81
															Line Number Total:					1,415,640.66
9502	4901	C	E												U		N			205,773.89

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Check forgery insurance fund
Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
FACTS II User: ROSE J NG - (202) 874-8252 - rose.ng@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-4109

1000	Total new obligations	18,958,705.55
2140	Unobligated balance carried forward, start of year	7,148,564.77
2440	Unobligated balance carried forward, end of year	5,775,522.37
6900	Offsetting collections (cash)	17,585,663.15
7240	Obligated balance, start of year	248,372.15
7320	Total outlays (gross)	-19,001,303.81
7440	Obligated balance, end of year	205,773.89
8697	Outlays from new mandatory authority	10,769,947.22
8698	Outlays from mandatory balances	8,231,356.59
8840	Non-Federal sources	-17,585,663.15
9000	Outlays	1,415,640.66
9502	Unpaid obligation, end of year	205,773.89

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -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	4201	D	B												U		N			8,382,799.01
2140	4394	C	B		10653				MAND						U		N	7		-582,799.01
2140	4397	C	B	P	10653				MAND						U		N			-7,800,000.00
															Line Number Total:					0.00
6026	4114	D	E	P	10653				MAND						U		N	7		1,577,114.57
6026	4394	C	B		10653				MAND						U		N	7		582,799.01
6026	4394	C	E		10653				MAND						U		N	7		-859,913.58
															Line Number Total:					1,300,000.00
6045	4397	C	B	P	10653				MAND						U		N			7,800,000.00
6045	4397	C	E	P	10653				MAND						U		N			-9,100,000.00
															Line Number Total:					-1,300,000.00
9201	1610	D	B												U		N			8,425,817.99
9202	1610	D	E												U		N			10,004,544.92

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -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	4201	D	B												U		N			23,958,130.94
2140	4394	C	B		10653				MAND						U		N	7		-1,758,130.94
2140	4397	C	B	P	10653				MAND						U		N			-22,200,000.00
															Line Number Total:					0.00
6026	4114	D	E	P	10653				MAND						U		N	7		4,374,011.64
6026	4394	C	B		10653				MAND						U		N	7		1,758,130.94
6026	4394	C	E		10653				MAND						U		N	7		-2,432,142.58
															Line Number Total:					3,700,000.00
6045	4397	C	B	P	10653				MAND						U		N			22,200,000.00
6045	4397	C	E	P	10653				MAND						U		N			-25,900,000.00
															Line Number Total:					-3,700,000.00
9201	1610	D	B												U		N			23,958,130.94
9202	1610	D	E												U		N			28,459,014.46

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -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: 015-10-8209

2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	5,000,000.00
6045	Portion precluded from obligation	-5,000,000.00
9201	Total investments, start of year: Federal securities: Par value	32,383,948.93
9202	Total investments, end of year: Federal securities: Par value	38,463,559.38

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: VALARIE SMITHEN-MOORE - (202) 622-1013 - valarie.smithen-moore@do.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	4802	C	B						MAND	NEW					U		N			-30,940.02
1000	4802	C	E						MAND	NEW					U		N			152,231.59
1000	4901	C	B												U		N			-4,262.73
1000	4901	C	E												U		N			0.01
1000	4902	C	E						MAND	NEW					U		N			959,356,106.18
															Line Number Total:					959,473,135.03
2140	4201	D	B												U		N			449,901,566.75
2140	4802	C	B						MAND	NEW					U		N			-30,940.02
2140	4901	C	B												U		N			-4,262.73
															Line Number Total:					449,866,364.00
2260	4147	C	E												U		N			-449,866,364.00
2440	4450	D	E												U	X	N			-231,459,545.49
2440	4610	C	E												U	X	N			592,928,526.59
															Line Number Total:					361,468,981.10
6047	4146	C	E	P					MAND						U		N			-519,374,054.38
6200	4170	D	E	P	93224				MAND		20	4521			U		N			64,696,912.00
6900	4277	D	E						MAND						U		N			1,775,619,258.51
7240	4901	C	B												U		N			4,262.73
7320	4802	C	B						MAND	NEW					U		N			30,940.02
7320	4802	C	E						MAND	NEW					U		N			-152,231.59
7320	4902	C	E						MAND	NEW					U		N			-959,356,106.18
															Line Number Total:					-959,477,397.75
7440	4901	C	E												U		N			0.01
8697	4802	C	B						MAND	NEW					U		N			-30,940.02
8697	4802	C	E						MAND	NEW					U		N			152,231.59
8697	4902	C	E						MAND	NEW					U		N			959,356,106.18
															Line Number Total:					959,477,397.75

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: VALARIE SMITHEN-MOORE - (202) 622-1013 - valarie.smithen-moore@do.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
8800	4277	D	E						MAND						U		N			-1,775,619,258.51
9000	4277	D	E						MAND						U		N			-1,775,619,258.51
9000	4802	C	B						MAND	NEW					U		N			-30,940.02
9000	4802	C	E						MAND	NEW					U		N			152,231.59
9000	4902	C	E						MAND	NEW					U		N			959,356,106.18
															Line Number Total:					-816,141,860.76
9502	4901	C	E												U		N			0.01

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: VALARIE SMITHEN-MOORE - (202) 622-1013 - valarie.smithen-moore@do.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: 015-11-4521

1000	Total new obligations	959,473,135.03
2140	Unobligated balance carried forward, start of year	449,866,364.00
2260	Portion applied to repay debt	-449,866,364.00
2440	Unobligated balance carried forward, end of year	361,468,981.10
6047	Portion applied to repay debt	-519,374,054.38
6200	Transferred from other accounts [Treas Acct]	64,696,912.00
6900	Offsetting collections (cash)	1,775,619,258.51
7240	Obligated balance, start of year	4,262.73
7320	Total outlays (gross)	-959,477,397.75
7440	Obligated balance, end of year	0.01
8697	Outlays from new mandatory authority	959,477,397.75
8800	Federal sources	-1,775,619,258.51
9000	Outlays	-816,141,860.76
9502	Unpaid obligation, end of year	0.01

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /03 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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			-224,746.85
7240	4251	D	B				E		DISC						E		N			-15,253.15
7240	4801	C	B												E		N			2,775,462.07
7240	4901	C	B												E		N			706,849.71
															Line Number Total:					3,242,311.78
7320	4902	C	E						DISC						E		N			-698,866.43
7340	4801	C	B												E		N			-2,775,462.07
7340	4801	C	E												E		N			2,190,697.33
7340	4871	D	E												E		N			-42,980.99
7340	4881	C	E												E		N			6,674.17
7340	4901	C	B												E		N			-706,849.71
7340	4901	C	E												E		N			598,884.22
7340	4902	C	E						DISC						E		N			698,866.43
7340	4971	D	E												E		N			-464,597.86
															Line Number Total:					-494,768.48
7410	4221	D	B				E		DISC						E		N			224,746.85
7410	4221	D	E				E		DISC						E		N			-224,746.85
7410	4251	D	B				E		DISC						E		N			15,253.15
															Line Number Total:					15,253.15
7440	4221	D	E				E		DISC						E		N			-224,746.85
7440	4801	C	E												E		N			2,190,697.33
7440	4871	D	E												E		N			-42,980.99
7440	4881	C	E												E		N			6,674.17
7440	4901	C	E												E		N			598,884.22
7440	4971	D	E												E		N			-464,597.86
															Line Number Total:					2,063,930.02
8693	4902	C	E						DISC						E		N			698,866.43
8840	4252	D	E				X		DISC						E		N			-15,253.15
8896	4252	D	E				X		DISC						E		N			15,253.15
9000	4252	D	E				X		DISC						E		N			-15,253.15
9000	4902	C	E						DISC						E		N			698,866.43

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /03 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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:					683,613.28
9502	4801	C	E												E		N			2,190,697.33
9502	4871	D	E												E		N			-42,980.99
9502	4881	C	E												E		N			6,674.17
9502	4901	C	E												E		N			598,884.22
9502	4971	D	E												E		N			-464,597.86
															Line Number Total:					2,288,676.87

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /04 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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			-132,496.56
7240	4251	D	B				E		DISC						E		N			-326,157.91
7240	4251	D	B				F		DISC						E		N			-483,351.12
7240	4801	C	B												E		N			13,391,355.74
7240	4901	C	B												E		N			7,652,307.30
															Line Number Total:					20,101,657.45
7320	4802	C	B						DISC						E		N			399,645.10
7320	4802	C	E						DISC						E		N			-30,333.29
7320	4902	C	E						DISC						E		N			-15,780,810.84
															Line Number Total:					-15,411,499.03
7340	4801	C	B												E		N			-13,391,355.74
7340	4801	C	E												E		N			4,925,931.40
7340	4801	D	E												E		N			-35,007.84
7340	4802	C	B						DISC						E		N			-399,645.10
7340	4802	C	E						DISC						E		N			30,333.29
7340	4871	D	E												E		N			-2,691,413.29
7340	4881	C	E												E		N			1,834,375.04
7340	4901	C	B												E		N			-7,652,307.30
7340	4901	C	E												E		N			1,245,770.08
7340	4902	C	E						DISC						E		N			15,780,810.84
7340	4971	D	E												E		N			-346,318.01
															Line Number Total:					-698,826.63
7410	4221	D	B				E		DISC						E		N			132,496.56
7410	4221	D	E				E		DISC						E		N			-66,619.63
7410	4221	D	E				F		DISC						E		N			-8,075.37
7410	4251	D	B				E		DISC						E		N			326,157.91
7410	4251	D	B				F		DISC						E		N			483,351.12
															Line Number Total:					867,310.59
7440	4221	D	E				E		DISC						E		N			-66,619.63
7440	4221	D	E				F		DISC						E		N			-8,075.37
7440	4801	C	E												E		N			4,925,931.40
7440	4801	D	E												E		N			-35,007.84
7440	4871	D	E												E		N			-2,691,413.29
7440	4881	C	E												E		N			1,834,375.04
7440	4901	C	E												E		N			1,245,770.08

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /04 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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
7440	4971	D	E												E		N			-346,318.01
															Line Number Total:					4,858,642.38
8693	4802	C	B						DISC						E		N			-399,645.10
8693	4802	C	E						DISC						E		N			30,333.29
8693	4902	C	E						DISC						E		N			15,780,810.84
															Line Number Total:					15,411,499.03
8800	4252	D	E				F		DISC						E		N			-475,275.75
8840	4252	D	E				X		DISC						E		N			-427,353.87
8896	4252	D	E				F		DISC						E		N			475,275.75
8896	4252	D	E				X		DISC						E		N			427,353.87
															Line Number Total:					902,629.62
9000	4252	D	E				F		DISC						E		N			-475,275.75
9000	4252	D	E				X		DISC						E		N			-427,353.87
9000	4802	C	B						DISC						E		N			-399,645.10
9000	4802	C	E						DISC						E		N			30,333.29
9000	4902	C	E						DISC						E		N			15,780,810.84
															Line Number Total:					14,508,869.41
9502	4801	C	E												E		N			4,925,931.40
9502	4801	D	E												E		N			-35,007.84
9502	4871	D	E												E		N			-2,691,413.29
9502	4881	C	E												E		N			1,834,375.04
9502	4901	C	E												E		N			1,245,770.08
9502	4971	D	E												E		N			-346,318.01
															Line Number Total:					4,933,337.38

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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			7,391,658.66
1000	4802	C	E						DISC						U		Y			546,230.56
1000	4901	C	E												U		Y			5,725,272.94
1000	4902	C	E						DISC						U		Y			69,625,799.94
															Line Number Total:					83,288,962.10
2398	4610	C	E												U	X	Y			-532,552.91
4000	4119	D	E	P	108309				DISC				X		U		Y	1		83,000,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-664,000.00
6800	4252	D	E				F		DISC						U		Y			91,961.60
6800	4252	D	E				X		DISC						U		Y			1,168,678.95
															Line Number Total:					1,260,640.55
6810	4221	D	E				F		DISC						U		Y			20,157.87
6810	4251	D	E				E		DISC						U		Y			204,716.59
															Line Number Total:					224,874.46
7320	4802	C	E						DISC						U		Y			-546,230.56
7320	4902	C	E						DISC						U		Y			-69,625,799.94
															Line Number Total:					-70,172,030.50
7440	4221	D	E				F		DISC						U		Y			-20,157.87
7440	4251	D	E				E		DISC						U		Y			-204,716.59
7440	4801	C	E												U		Y			7,391,658.66
7440	4901	C	E												U		Y			5,725,272.94
															Line Number Total:					12,892,057.14
8690	4802	C	E						DISC						U		Y			546,230.56
8690	4902	C	E						DISC						U		Y			69,625,799.94
															Line Number Total:					70,172,030.50
8800	4252	D	E				F		DISC						U		Y			-91,961.60
8840	4252	D	E				X		DISC						U		Y			-1,168,678.95

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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
9000	4252	D	E				F		DISC						U		Y			-91,961.60
9000	4252	D	E				X		DISC						U		Y			-1,168,678.95
9000	4802	C	E						DISC						U		Y			546,230.56
9000	4902	C	E						DISC						U		Y			69,625,799.94
															Line Number Total:					68,911,389.95
9502	4801	C	E												U		Y			7,391,658.66
9502	4901	C	E												U		Y			5,725,272.94
															Line Number Total:					13,116,931.60

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -03 /04 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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			236,000.00
7320	4902	C	E						DISC						E		N			-236,000.00
7340	4801	C	B												E		N			-236,000.00
7340	4902	C	E						DISC						E		N			236,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			236,000.00
9000	4902	C	E						DISC						E		N			236,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -04 /05 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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			657,384.00
1000	4802	C	E						DISC						U		Y			1,026.31
1000	4902	C	E						DISC						U		Y			38,973.69
															Line Number Total:					697,384.00
2230	4191	D	E								20	1008			U		Y			697,384.00
7320	4802	C	E						DISC						U		Y			-1,026.31
7320	4902	C	E						DISC						U		Y			-38,973.69
															Line Number Total:					-40,000.00
7440	4801	C	E												U		Y			657,384.00
8693	4802	C	E						DISC						U		Y			1,026.31
8693	4902	C	E						DISC						U		Y			38,973.69
															Line Number Total:					40,000.00
9000	4802	C	E						DISC						U		Y			1,026.31
9000	4902	C	E						DISC						U		Y			38,973.69
															Line Number Total:					40,000.00
9502	4801	C	E												U		Y			657,384.00

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- -04 /05 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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: 015-13-1008

1000	Total new obligations	83,986,346.10
2230	Expired unobligated balance transfer to unexpired account	697,384.00
2398	Unobligated balance expiring or withdrawn	-532,552.91
4000	Appropriation	83,000,000.00
4035	Appropriation permanently reduced	-664,000.00
6800	Offsetting collections (cash)	1,260,640.55
6810	Change in uncollected customer payments from Federal sources (unexpired)	224,874.46
7240	Obligated balance, start of year	23,579,969.23
7320	Total outlays (gross)	-86,558,395.96
7340	Adjustments in expired accounts (net)	-1,193,595.11
7410	Change in uncollected customer payments from Federal sources (expired)	882,563.74
7440	Obligated balance, end of year	20,472,013.54
8690	Outlays from new discretionary authority	70,172,030.50
8693	Outlays from discretionary balances	16,386,365.46
8800	Federal sources	-567,237.35
8840	Non-Federal sources	-1,611,285.97
8896	Portion of offsetting collections (cash) credited to expired accounts	917,882.77
9000	Outlays	84,379,872.64
9502	Unpaid obligation, end of year	20,996,329.85

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal revenue collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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						MAND	NEW					U		N			421,212,948.79
6020	4114	D	E	P	106170				MAND						U		N	2		421,212,948.79
7320	4902	C	E						MAND	NEW					U		N			-421,212,948.79
8697	4902	C	E						MAND	NEW					U		N			421,212,948.79
9000	4902	C	E						MAND	NEW					U		N			421,212,948.79

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Internal revenue collections for Puerto Rico
Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@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: 015-13-5737

1000	Total new obligations	421,212,948.79
6020	Appropriation (special fund)	421,212,948.79
7320	Total outlays (gross)	-421,212,948.79
8697	Outlays from new mandatory authority	421,212,948.79
9000	Outlays	421,212,948.79

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: GWEN WILLIAMS - (202) 874-2313 - gwendolyn.house@bep.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	4802	C	B						DISC	NEW					U		N			-3,147,605.04
1000	4802	C	E						DISC	NEW					U		N			3,675,338.76
1000	4901	C	B												U		N			-118,145,291.88
1000	4901	C	E												U		N			106,476,260.31
1000	4902	C	E						DISC	NEW					U		N			503,204,722.66
															Line Number Total:					492,063,424.81
2140	4201	D	B												U		N			171,590,441.33
2140	4251	D	B				E		DISC						U		N			44,631,991.07
2140	4802	C	B						DISC	NEW					U		N			-3,147,605.04
2140	4901	C	B												U		N			-118,145,291.88
															Line Number Total:					94,929,535.48
2440	4610	C	E												U	X	N			118,071,873.96
6800	4222	D	E				X		DISC						U		N			3,141,692.55
6800	4252	D	E				X		DISC						U		N			513,434,032.29
															Line Number Total:					516,575,724.84
6810	4251	D	B				E		DISC						U		N			-44,631,991.07
6810	4251	D	E				E		DISC						U		N			43,262,029.52
															Line Number Total:					-1,369,961.55
7240	4251	D	B				E		DISC						U		N			-44,631,991.07
7240	4901	C	B												U		N			118,145,291.88
															Line Number Total:					73,513,300.81
7320	4802	C	B						DISC	NEW					U		N			3,147,605.04
7320	4802	C	E						DISC	NEW					U		N			-3,675,338.76
7320	4902	C	E						DISC	NEW					U		N			-503,204,722.66
															Line Number Total:					-503,732,456.38
7440	4251	D	E				E		DISC						U		N			-43,262,029.52
7440	4901	C	E												U		N			106,476,260.31
															Line Number Total:					63,214,230.79

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: GWEN WILLIAMS - (202) 874-2313 - gwendolyn.house@bep.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
8690	4802	C	B						DISC	NEW					U		N			-3,147,605.04
8690	4802	C	E						DISC	NEW					U		N			3,675,338.76
8690	4902	C	E						DISC	NEW					U		N			503,204,722.66
															Line Number Total:					503,732,456.38
8840	4222	D	E				X		DISC						U		N			-3,141,692.55
8840	4252	D	E				X		DISC						U		N			-513,434,032.29
															Line Number Total:					-516,575,724.84
9000	4222	D	E				X		DISC						U		N			-3,141,692.55
9000	4252	D	E				X		DISC						U		N			-513,434,032.29
9000	4802	C	B						DISC	NEW					U		N			-3,147,605.04
9000	4802	C	E						DISC	NEW					U		N			3,675,338.76
9000	4902	C	E						DISC	NEW					U		N			503,204,722.66
															Line Number Total:					-12,843,268.46
9502	4901	C	E												U		N			106,476,260.31

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: GWEN WILLIAMS - (202) 874-2313 - gwendolyn.house@bep.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: 015-20-4502

1000	Total new obligations	492,063,424.81
2140	Unobligated balance carried forward, start of year	94,929,535.48
2440	Unobligated balance carried forward, end of year	118,071,873.96
6800	Offsetting collections (cash)	516,575,724.84
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,369,961.55
7240	Obligated balance, start of year	73,513,300.81
7320	Total outlays (gross)	-503,732,456.38
7440	Obligated balance, end of year	63,214,230.79
8690	Outlays from new discretionary authority	503,732,456.38
8840	Non-Federal sources	-516,575,724.84
9000	Outlays	-12,843,268.46
9502	Unpaid obligation, end of year	106,476,260.31

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint public enterprise fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: PATRICIA CUTLER - (202) 354-7905 - pcutler@usmint.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	4802	C	E						DISC	NEW					U		N			5,726,473.60
1000	4901	C	B												U		N			-278,675,135.91
1000	4901	C	E												U		N			232,616,258.67
1000	4902	C	E						DISC	NEW					U		N			1,029,701,299.61
															Line Number Total:					989,368,895.97
2140	4201	D	B												U		N			322,547,589.08
2140	4251	D	B				E		DISC						U		N			6,925,935.18
2140	4251	D	B				F		DISC						U		N			4,421,691.57
2140	4901	C	B												U		N			-278,675,135.91
															Line Number Total:					55,220,079.92
2440	4510	C	E			A									U	X	N			61,885,752.15
6800	4252	D	E				F		DISC						U		N			6,446,934.60
6800	4252	D	E				X		DISC						U		N			1,016,048,914.38
6800	4267	D	E						DISC						U		N			14,770,883.32
															Line Number Total:					1,037,266,732.30
6810	4251	D	B				E		DISC						U		N			-6,925,935.18
6810	4251	D	B				F		DISC						U		N			-4,421,691.57
6810	4251	D	E				E		DISC						U		N			10,941,185.23
6810	4251	D	E				F		DISC						U		N			4,174,277.42
															Line Number Total:					3,767,835.90
6827	4151	C	E						DISC						U		N			-45,000,000.00
7240	4251	D	B				E		DISC						U		N			-6,925,935.18
7240	4251	D	B				F		DISC						U		N			-4,421,691.57
7240	4901	C	B												U		N			278,675,135.91
															Line Number Total:					267,327,509.16
7320	4802	C	E						DISC	NEW					U		N			-5,726,473.60
7320	4902	C	E						DISC	NEW					U		N			-1,029,701,299.61
															Line Number Total:					-1,035,427,773.21
7440	4251	D	E				E		DISC						U		N			-10,941,185.23

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint public enterprise fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: PATRICIA CUTLER - (202) 354-7905 - pcutler@usmint.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
7440	4251	D	E				F		DISC						U		N			-4,174,277.42
7440	4901	C	E												U		N			232,616,258.67
															Line Number Total:					217,500,796.02
8690	4802	C	E						DISC	NEW					U		N			5,380,536.99
8690	4902	C	E						DISC	NEW					U		N			50,695,299.77
															Line Number Total:					56,075,836.76
8693	4802	C	E						DISC	BAL					U		N			345,936.61
8693	4902	C	E						DISC	BAL					U		N			979,005,999.84
															Line Number Total:					979,351,936.45
8800	4252	D	E				F		DISC						U		N			-6,446,934.60
8840	4252	D	E				X		DISC						U		N			-1,016,048,914.38
8845	4267	D	E						DISC						U		N			-14,770,883.32
9000	4252	D	E				F		DISC						U		N			-6,446,934.60
9000	4252	D	E				X		DISC						U		N			-1,016,048,914.38
9000	4267	D	E						DISC						U		N			-14,770,883.32
9000	4802	C	E						DISC	NEW					U		N			5,726,473.60
9000	4902	C	E						DISC	NEW					U		N			1,029,701,299.61
															Line Number Total:					-1,838,959.09
9502	4901	C	E												U		N			232,616,258.67

Budget Agency: Department of the Treasury
Budget Bureau: United States Mint
Budget Account: United States Mint public enterprise fund
Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
FACTS II User: PATRICIA CUTLER - (202) 354-7905 - pcutler@usmint.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: 015-25-4159

1000	Total new obligations	989,368,895.97
2140	Unobligated balance carried forward, start of year	55,220,079.92
2440	Unobligated balance carried forward, end of year	61,885,752.15
6800	Offsetting collections (cash)	1,037,266,732.30
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,767,835.90
6827	Capital transfer to general fund	-45,000,000.00
7240	Obligated balance, start of year	267,327,509.16
7320	Total outlays (gross)	-1,035,427,773.21
7440	Obligated balance, end of year	217,500,796.02
8690	Outlays from new discretionary authority	56,075,836.76
8693	Outlays from discretionary balances	979,351,936.45
8800	Federal sources	-6,446,934.60
8840	Non-Federal sources	-1,016,048,914.38
8845	Offsetting governmental collections (from non-Federal sources)	-14,770,883.32
9000	Outlays	-1,838,959.09
9502	Unpaid obligation, end of year	232,616,258.67

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /00 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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			121,325.39
7240	4901	C	B												E		N			563.86
															Line Number Total:					121,889.25
7320	4802	C	B						DISC						E		N			442,122.07
7320	4902	C	E						DISC						E		N			-446,082.60
															Line Number Total:					-3,960.53
7340	4801	C	B												E		N			-121,325.39
7340	4801	C	E												E		N			117,928.72
7340	4802	C	B						DISC						E		N			-442,122.07
7340	4871	D	E												E		N			-121,648.17
7340	4881	C	E												E		N			3,719.45
7340	4901	C	B												E		N			-563.86
7340	4902	C	E						DISC						E		N			446,082.60
															Line Number Total:					-117,928.72
7440	4801	C	E												E		N			117,928.72
7440	4871	D	E												E		N			-121,648.17
7440	4881	C	E												E		N			3,719.45
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-442,122.07
8693	4902	C	E						DISC						E		N			446,082.60
															Line Number Total:					3,960.53
9000	4802	C	B						DISC						E		N			-442,122.07
9000	4902	C	E						DISC						E		N			446,082.60
															Line Number Total:					3,960.53
9502	4801	C	E												E		N			117,928.72
9502	4871	D	E												E		N			-121,648.17
9502	4881	C	E												E		N			3,719.45
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /01 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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	4251	D	B				F		DISC						E		N			-153,789.59
7240	4801	C	B												E		N			227,921.46
															Line Number Total:					74,131.87
7320	4802	C	B						DISC						E		N			1,310,058.23
7320	4802	C	E						DISC						E		N			-9,203.01
7320	4902	C	E						DISC						E		N			-1,300,855.22
															Line Number Total:					0.00
7340	4801	C	B												E		N			-227,921.46
7340	4801	C	E												E		N			227,921.46
7340	4802	C	B						DISC						E		N			-1,310,058.23
7340	4802	C	E						DISC						E		N			9,203.01
7340	4871	D	E												E		N			-754,077.87
7340	4881	C	E												E		N			734,831.61
7340	4902	C	E						DISC						E		N			1,300,855.22
															Line Number Total:					-19,246.26
7410	4221	D	E				F		DISC						E		N			-153,789.59
7410	4251	D	B				F		DISC						E		N			153,789.59
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-153,789.59
7440	4801	C	E												E		N			227,921.46
7440	4871	D	E												E		N			-754,077.87
7440	4881	C	E												E		N			734,831.61
															Line Number Total:					54,885.61
8693	4802	C	B						DISC						E		N			-1,310,058.23
8693	4802	C	E						DISC						E		N			9,203.01
8693	4902	C	E						DISC						E		N			1,300,855.22
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,310,058.23
9000	4802	C	E						DISC						E		N			9,203.01
9000	4902	C	E						DISC						E		N			1,300,855.22

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /01 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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:					0.00
9502	4801	C	E												E		N			227,921.46
9502	4871	D	E												E		N			-754,077.87
9502	4881	C	E												E		N			734,831.61
															Line Number Total:					208,675.20

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /02 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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			1,528,380.61
7240	4801	D	B												E		N			-1.95
7240	4901	C	B												E		N			15,416.75
															Line Number Total:					1,543,795.41
7320	4802	C	B						DISC						E		N			1,828,563.48
7320	4802	C	E						DISC						E		N			-596,051.77
7320	4902	C	E						DISC						E		N			-1,708,820.73
															Line Number Total:					-476,309.02
7340	4801	C	B												E		N			-1,528,380.61
7340	4801	D	B												E		N			1.95
7340	4801	C	E												E		N			1,066,728.34
7340	4801	D	E												E		N			-1.95
7340	4802	C	B						DISC						E		N			-1,828,563.48
7340	4802	C	E						DISC						E		N			596,051.77
7340	4871	D	E												E		N			-399,275.10
7340	4881	C	E												E		N			301,682.44
7340	4901	C	B												E		N			-15,416.75
7340	4901	C	E												E		N			760.00
7340	4902	C	E						DISC						E		N			1,708,820.73
															Line Number Total:					-97,592.66
7440	4801	C	E												E		N			1,066,728.34
7440	4801	D	E												E		N			-1.95
7440	4871	D	E												E		N			-399,275.10
7440	4881	C	E												E		N			301,682.44
7440	4901	C	E												E		N			760.00
															Line Number Total:					969,893.73
8693	4802	C	B						DISC						E		N			-1,828,563.48
8693	4802	C	E						DISC						E		N			596,051.77
8693	4902	C	E						DISC						E		N			1,708,820.73
															Line Number Total:					476,309.02
9000	4802	C	B						DISC						E		N			-1,828,563.48
9000	4802	C	E						DISC						E		N			596,051.77
9000	4902	C	E						DISC						E		N			1,708,820.73

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /02 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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:					476,309.02
9502	4801	C	E												E		N			1,066,728.34
9502	4801	D	E												E		N			-1.95
9502	4871	D	E												E		N			-399,275.10
9502	4881	C	E												E		N			301,682.44
9502	4901	C	E												E		N			760.00
															Line Number Total:					969,893.73

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /03 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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				F		DISC						E		N			-170,720.00
7240	4801	C	B												E		N			8,054,862.33
7240	4901	C	B												E		N			356,436.38
															Line Number Total:					8,240,578.71
7320	4802	C	B						DISC						E		N			83,758.62
7320	4802	C	E						DISC						E		N			-8,617.86
7320	4902	C	E						DISC						E		N			-1,504,994.81
															Line Number Total:					-1,429,854.05
7340	4801	C	B												E		N			-8,054,862.33
7340	4801	C	E												E		N			5,928,629.46
7340	4802	C	B						DISC						E		N			-83,758.62
7340	4802	C	E						DISC						E		N			8,617.86
7340	4871	D	E												E		N			-1,018,659.46
7340	4881	C	E												E		N			2,113,398.41
7340	4901	C	B												E		N			-356,436.38
7340	4901	C	E												E		N			1,052,815.20
7340	4902	C	E						DISC						E		N			1,504,994.81
															Line Number Total:					1,094,738.95
7410	4221	D	B				F		DISC						E		N			170,720.00
7410	4221	D	E				F		DISC						E		N			-170,720.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-170,720.00
7440	4801	C	E												E		N			5,928,629.46
7440	4871	D	E												E		N			-1,018,659.46
7440	4881	C	E												E		N			2,113,398.41
7440	4901	C	E												E		N			1,052,815.20
															Line Number Total:					7,905,463.61
8693	4802	C	B						DISC						E		N			-83,758.62
8693	4802	C	E						DISC						E		N			8,617.86
8693	4902	C	E						DISC						E		N			1,504,994.81
															Line Number Total:					1,429,854.05

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /03 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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
8800	4222	D	B				F		DISC						E		N			207,658.85
8800	4222	D	E				F		DISC						E		N			-207,658.85
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-207,658.85
8896	4222	D	E				F		DISC						E		N			207,658.85
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			207,658.85
9000	4222	D	E				F		DISC						E		N			-207,658.85
9000	4802	C	B						DISC						E		N			-83,758.62
9000	4802	C	E						DISC						E		N			8,617.86
9000	4902	C	E						DISC						E		N			1,504,994.81
															Line Number Total:					1,429,854.05
9502	4801	C	E												E		N			5,928,629.46
9502	4871	D	E												E		N			-1,018,659.46
9502	4881	C	E												E		N			2,113,398.41
9502	4901	C	E												E		N			1,052,815.20
															Line Number Total:					8,076,183.61

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /04 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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	C	B				E		DISC						E		N			153.02
7240	4221	D	B				F		DISC						E		N			-15,328.93
7240	4251	D	B				F		DISC						E		N			-14,866.74
7240	4801	C	B												E		N			9,889,650.20
7240	4901	C	B												E		N			5,753,995.99
															Line Number Total:					15,613,603.54
7320	4802	C	B						DISC						E		N			584,817.05
7320	4802	C	E						DISC						E		N			-214,861.66
7320	4902	C	E						DISC						E		N			-10,409,631.69
															Line Number Total:					-10,039,676.30
7340	4801	C	B												E		N			-9,889,650.20
7340	4801	C	E												E		N			6,545,993.95
7340	4802	C	B						DISC						E		N			-584,817.05
7340	4802	C	E						DISC						E		N			214,861.66
7340	4871	D	E												E		N			-4,585,410.88
7340	4881	C	E												E		N			4,647,744.09
7340	4901	C	B												E		N			-5,753,995.99
7340	4901	C	E												E		N			20,053.10
7340	4902	C	E						DISC						E		N			10,409,631.69
															Line Number Total:					1,024,410.37
7410	4221	C	B				E		DISC						E		N			-153.02
7410	4221	D	B				F		DISC						E		N			15,328.93
7410	4221	D	E				F		DISC						E		N			-15,328.93
7410	4251	D	B				F		DISC						E		N			14,866.74
															Line Number Total:					14,713.72
7440	4221	D	E				F		DISC						E		N			-15,328.93
7440	4801	C	E												E		N			6,545,993.95
7440	4871	D	E												E		N			-4,585,410.88
7440	4881	C	E												E		N			4,647,744.09
7440	4901	C	E												E		N			20,053.10
															Line Number Total:					6,613,051.33
8693	4802	C	B						DISC						E		N			-584,817.05
8693	4802	C	E						DISC						E		N			214,861.66

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /04 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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	Fnd Flg	Fin Typ	Acct	PY Amount
8693	4902	C	E						DISC						E			N			10,409,631.69
															Line Number Total:						10,039,676.30
8800	4252	D	E				F		DISC						E			N			-14,866.74
8840	4222	D	B				X		DISC						E			N			153.02
8840	4261	D	E						DISC						E			N			-8,462.49
															Line Number Total:						-8,309.47
8896	4222	D	B				X		DISC						E			N			-153.02
8896	4252	D	E				F		DISC						E			N			14,866.74
8896	4261	D	E						DISC						E			N			8,462.49
															Line Number Total:						23,176.21
9000	4222	D	B				X		DISC						E			N			153.02
9000	4252	D	E				F		DISC						E			N			-14,866.74
9000	4261	D	E						DISC						E			N			-8,462.49
9000	4802	C	B						DISC						E			N			-584,817.05
9000	4802	C	E						DISC						E			N			214,861.66
9000	4902	C	E						DISC						E			N			10,409,631.69
															Line Number Total:						10,016,500.09
9502	4801	C	E												E			N			6,545,993.95
9502	4871	D	E												E			N			-4,585,410.88
9502	4881	C	E												E			N			4,647,744.09
9502	4901	C	E												E			N			20,053.10
															Line Number Total:						6,628,380.26

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /05 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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			9,329,656.76
1000	4802	C	E						DISC						U		Y			656,756.82
1000	4901	C	E												U		Y			6,343,892.09
1000	4902	C	E						DISC						U		Y			166,494,611.52
															Line Number Total:					182,824,917.19
2398	4610	C	E												U	X	Y			-2,903,134.01
4000	4119	D	E	P	108309				DISC				X		U		Y	1		176,905,479.91
4035	4392	C	E	P	108309				DISC						U		Y	1		-1,401,328.00
6800	4222	D	E				X		DISC						U		Y			25.00
6800	4252	D	E				F		DISC						U		Y			7,308,459.43
6800	4261	D	E						DISC						U		Y			2,660,520.09
															Line Number Total:					9,969,004.52
6810	4221	C	E				E		DISC						U		Y			-25.00
6810	4221	D	E				F		DISC						U		Y			193,953.77
6810	4251	D	E				F		DISC						U		Y			60,966.00
															Line Number Total:					254,894.77
7320	4802	C	E						DISC						U		Y			-656,756.82
7320	4902	C	E						DISC						U		Y			-166,494,611.52
															Line Number Total:					-167,151,368.34
7440	4221	C	E				E		DISC						U		Y			25.00
7440	4221	D	E				F		DISC						U		Y			-193,953.77
7440	4251	D	E				F		DISC						U		Y			-60,966.00
7440	4801	C	E												U		Y			9,329,656.76
7440	4901	C	E												U		Y			6,343,892.09
															Line Number Total:					15,418,654.08
8690	4802	C	E						DISC						U		Y			656,756.82
8690	4902	C	E						DISC						U		Y			166,494,611.52
															Line Number Total:					167,151,368.34

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /05 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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
8800	4252	D	E				F		DISC						U		Y			-7,308,459.43
8840	4222	D	E				X		DISC						U		Y			-25.00
8840	4261	D	E						DISC						U		Y			-2,660,520.09
															Line Number Total:					-2,660,545.09
9000	4222	D	E				X		DISC						U		Y			-25.00
9000	4252	D	E				F		DISC						U		Y			-7,308,459.43
9000	4261	D	E						DISC						U		Y			-2,660,520.09
9000	4802	C	E						DISC						U		Y			656,756.82
9000	4902	C	E						DISC						U		Y			166,494,611.52
															Line Number Total:					157,182,363.82
9502	4801	C	E												U		Y			9,329,656.76
9502	4901	C	E												U		Y			6,343,892.09
															Line Number Total:					15,673,548.85

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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			-1,017,813.70
1000	4801	C	E												U		N			312,235.31
1000	4901	C	B												U		N			-36,902.00
1000	4901	C	E												U		N			10,380.51
1000	4902	C	E						DISC	BAL					U		N			2,690,788.92
															Line Number Total:					1,958,689.04
2140	4201	D	B												U		N			6,517,356.00
2140	4801	C	B												U		N			-1,017,813.70
2140	4901	C	B												U		N			-36,902.00
															Line Number Total:					5,462,640.30
2210	4871	D	E												U		N			68,830.67
2440	4610	C	E												U	X	N			3,076,431.82
2440	4700	C	E												U	X	N			496,350.11
															Line Number Total:					3,572,781.93
7240	4801	C	B												U		N			1,017,813.70
7240	4901	C	B												U		N			36,902.00
															Line Number Total:					1,054,715.70
7320	4902	C	E						DISC	BAL					U		N			-2,690,788.92
7440	4801	C	E												U		N			312,235.31
7440	4871	D	E												U		N			-68,830.67
7440	4901	C	E												U		N			10,380.51
															Line Number Total:					253,785.15
8693	4902	C	E						DISC	BAL					U		N			2,690,788.92
9000	4902	C	E						DISC	BAL					U		N			2,690,788.92
9502	4801	C	E												U		N			312,235.31
9502	4871	D	E												U		N			-68,830.67
9502	4901	C	E												U		N			10,380.51

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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:					253,785.15

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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		N			3,392,845.37
1000	4901	C	B												U		N			-71,251,984.43
1000	4901	C	E												U		N			33,745,847.40
1000	4902	C	E						MAND	NEW					U		N			161,854,743.60
1000	4982	C	E						MAND	BAL					U		N			642,549.34
															Line Number Total:					128,384,001.28
2140	4201	D	B												U		N			71,251,984.43
2140	4901	C	B												U		N			-71,251,984.43
															Line Number Total:					0.00
2210	4871	D	E												U		N			79,684.37
2440	4620	C	E												U	X	N			2,855,183.09
6000	4119	D	E	P	101509				MAND						U		N	1		131,159,500.00
7240	4901	C	B												U		N			71,251,984.43
7320	4902	C	E						MAND	NEW					U		N			-161,854,743.60
7320	4982	C	E						MAND	BAL					U		N			-642,549.34
															Line Number Total:					-162,497,292.94
7440	4801	C	E												U		N			3,392,845.37
7440	4871	D	E												U		N			-79,684.37
7440	4901	C	E												U		N			33,745,847.40
															Line Number Total:					37,059,008.40
8697	4902	C	E						MAND	NEW					U		N			90,602,759.17
8698	4902	C	E						MAND	BAL					U		N			71,251,984.43
8698	4982	C	E						MAND	BAL					U		N			642,549.34
															Line Number Total:					71,894,533.77
9000	4902	C	E						MAND	NEW					U		N			161,854,743.60
9000	4982	C	E						MAND	BAL					U		N			642,549.34

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0562 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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:	162,497,292.94
9502	4801	C	E												U		N			3,392,845.37
9502	4871	D	E												U		N			-79,684.37
9502	4901	C	E												U		N			33,745,847.40
																			Line Number Total:	37,059,008.40

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -03 /04 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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			595,062.67
7240	4901	C	B												E		N			324.54
															Line Number Total:					595,387.21
7320	4902	C	E						DISC						E		N			-68,089.73
7320	4982	C	E						DISC						E		N			-1,938.72
															Line Number Total:					-70,028.45
7340	4801	C	B												E		N			-595,062.67
7340	4801	C	E												E		N			527,297.48
7340	4871	D	E												E		N			-786.24
7340	4881	C	E												E		N			148.31
7340	4901	C	B												E		N			-324.54
7340	4902	C	E						DISC						E		N			68,089.73
7340	4982	C	E						DISC						E		N			1,938.72
															Line Number Total:					1,300.79
7440	4801	C	E												E		N			527,297.48
7440	4871	D	E												E		N			-786.24
7440	4881	C	E												E		N			148.31
															Line Number Total:					526,659.55
8693	4902	C	E						DISC						E		N			68,089.73
8693	4982	C	E						DISC						E		N			1,938.72
															Line Number Total:					70,028.45
9000	4902	C	E						DISC						E		N			68,089.73
9000	4982	C	E						DISC						E		N			1,938.72
															Line Number Total:					70,028.45
9502	4801	C	E												E		N			527,297.48
9502	4871	D	E												E		N			-786.24
9502	4881	C	E												E		N			148.31
															Line Number Total:					526,659.55

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -04 /05 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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			229,452.00
2230	4191	D	E								20	0560			U		Y			230,000.00
2398	4610	C	E												U	X	Y			-548.00
7440	4801	C	E												U		Y			229,452.00
9502	4801	C	E												U		Y			229,452.00

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -99 /01 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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			32,777.17
7340	4801	C	B												E		N			-32,777.17
7340	4801	C	E												E		N			32,777.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			32,777.17
9502	4801	C	E												E		N			32,777.17

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -99 /01 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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: 015-35-0560

1000	Total new obligations	313,397,059.51
2140	Unobligated balance carried forward, start of year	5,462,640.30
2210	Resources available from recoveries of prior year obligations	148,515.04
2230	Expired unobligated balance transfer to unexpired account	230,000.00
2398	Unobligated balance expiring or withdrawn	-2,903,682.01
2440	Unobligated balance carried forward, end of year	6,427,965.02
4000	Appropriation	176,905,479.91
4035	Appropriation permanently reduced	-1,401,328.00
6000	Appropriation	131,159,500.00
6800	Offsetting collections (cash)	9,969,004.52
6810	Change in uncollected customer payments from Federal sources (unexpired)	254,894.77
7240	Obligated balance, start of year	98,528,863.29
7320	Total outlays (gross)	-344,359,278.55
7340	Adjustments in expired accounts (net)	1,885,682.47
7410	Change in uncollected customer payments from Federal sources (expired)	14,713.72
7440	Obligated balance, end of year	69,063,630.63
8690	Outlays from new discretionary authority	167,151,368.34
8693	Outlays from discretionary balances	14,710,617.27
8697	Outlays from new mandatory authority	90,602,759.17
8698	Outlays from mandatory balances	71,894,533.77
8800	Federal sources	-7,323,326.17
8840	Non-Federal sources	-2,668,854.56
8896	Portion of offsetting collections (cash) credited to expired accounts	23,176.21
9000	Outlays	334,367,097.82
9502	Unpaid obligation, end of year	69,658,363.92

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Payment of Government losses in shipment
Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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		N			2,711,454.10
1000	4902	C	E						MAND	NEW					U		N			3,288,566.52
															Line Number Total:					6,000,020.62
2140	4201	D	B												U		N			267,416.48
2210	4871	D	E												U		N			2,711,454.10
2440	4620	C	E												U	X	N			478,849.96
6000	4119	D	E	P	103329				MAND						U		N	1		3,500,000.00
7320	4902	C	E						MAND	NEW					U		N			-3,288,566.52
															Line Number Total:					-3,288,566.52
7440	4801	C	E												U		N			2,711,454.10
7440	4871	D	E												U		N			-2,711,454.10
															Line Number Total:					0.00
8697	4902	C	E						MAND	NEW					U		N			3,021,150.04
8698	4902	C	E						MAND	BAL					U		N			267,416.48
9000	4902	C	E						MAND	NEW					U		N			3,288,566.52
															Line Number Total:					3,288,566.52
9502	4801	C	E												U		N			2,711,454.10
9502	4871	D	E												U		N			-2,711,454.10
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Payment of Government losses in shipment
Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.underwood@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: 015-35-1710

1000	Total new obligations	6,000,020.62
2140	Unobligated balance carried forward, start of year	267,416.48
2210	Resources available from recoveries of prior year obligations	2,711,454.10
2440	Unobligated balance carried forward, end of year	478,849.96
6000	Appropriation	3,500,000.00
7320	Total outlays (gross)	-3,288,566.52
7440	Obligated balance, end of year	0.00
8697	Outlays from new mandatory authority	3,021,150.04
8698	Outlays from mandatory balances	267,416.48
9000	Outlays	3,288,566.52
9502	Unpaid obligation, end of year	0.00

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /00 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-2,232.86
7240	4801	C	B												E		N			9,923,176.36
7240	4901	C	B												E		N			455,076.13
															Line Number Total:					10,376,019.63
7320	4802	C	B						DISC						E		N			30,269.19
7320	4902	C	E						DISC						E		N			-4,841,743.78
7320	4982	C	E						DISC						E		N			-30,377.84
															Line Number Total:					-4,841,852.43
7340	4801	C	B												E		N			-9,923,176.36
7340	4801	C	E												E		N			5,476,437.33
7340	4802	C	B						DISC						E		N			-30,269.19
7340	4871	D	E												E		N			-5,536,400.06
7340	4881	C	E												E		N			59,962.73
7340	4901	C	B												E		N			-455,076.13
7340	4901	D	E												E		N			-71.15
7340	4902	C	E						DISC						E		N			4,841,743.78
7340	4981	C	E												E		N			71.15
7340	4982	C	E						DISC						E		N			30,377.84
															Line Number Total:					-5,536,400.06
7410	4221	D	B				E		DISC						E		N			2,232.86
7440	4801	C	E												E		N			5,476,437.33
7440	4871	D	E												E		N			-5,536,400.06
7440	4881	C	E												E		N			59,962.73
7440	4901	D	E												E		N			-71.15
7440	4981	C	E												E		N			71.15
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-30,269.19
8693	4902	C	E						DISC						E		N			4,841,743.78
8693	4982	C	E						DISC						E		N			30,377.84
															Line Number Total:					4,841,852.43
8800	4972	D	E				F		DISC						E		N			-4,221.24

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /00 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E		N			-25.71
8840	4972	D	E				X		DISC						E		N			-3,728.90
															Line Number Total:					-3,754.61
8896	4252	D	E				X		DISC						E		N			25.71
8896	4972	D	E				F		DISC						E		N			4,221.24
8896	4972	D	E				X		DISC						E		N			3,728.90
															Line Number Total:					7,975.85
9000	4252	D	E				X		DISC						E		N			-25.71
9000	4802	C	B						DISC						E		N			-30,269.19
9000	4902	C	E						DISC						E		N			4,841,743.78
9000	4972	D	E				F		DISC						E		N			-4,221.24
9000	4972	D	E				X		DISC						E		N			-3,728.90
9000	4982	C	E						DISC						E		N			30,377.84
															Line Number Total:					4,833,876.58
9502	4801	C	E												E		N			5,476,437.33
9502	4871	D	E												E		N			-5,536,400.06
9502	4881	C	E												E		N			59,962.73
9502	4901	D	E												E		N			-71.15
9502	4981	C	E												E		N			71.15
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /01 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			28,188,437.63
7240	4901	C	B												E		N			996,965.11
															Line Number Total:					29,185,402.74
7320	4802	C	B						DISC						E		N			54,446.38
7320	4902	C	E						DISC						E		N			-7,364,065.19
7320	4902	D	E						DISC						E		N			757.83
7320	4982	C	E						DISC						E		N			-10,265.00
															Line Number Total:					-7,319,125.98
7340	4801	C	B												E		N			-28,188,437.63
7340	4801	C	E												E		N			21,519,897.65
7340	4802	C	B						DISC						E		N			-54,446.38
7340	4871	D	E												E		N			-1,976,816.45
7340	4881	C	E												E		N			112,599.84
7340	4901	C	B												E		N			-996,965.11
7340	4901	C	E												E		N			1,026,639.71
7340	4902	C	E						DISC						E		N			7,364,065.19
7340	4902	D	E						DISC						E		N			-757.83
7340	4981	C	E												E		N			237.91
7340	4982	C	E						DISC						E		N			10,265.00
															Line Number Total:					-1,183,718.10
7440	4801	C	E												E		N			21,519,897.65
7440	4871	D	E												E		N			-1,976,816.45
7440	4881	C	E												E		N			112,599.84
7440	4901	C	E												E		N			1,026,639.71
7440	4981	C	E												E		N			237.91
															Line Number Total:					20,682,558.66
8693	4802	C	B						DISC						E		N			-54,446.38
8693	4902	C	E						DISC						E		N			7,364,065.19
8693	4902	D	E						DISC						E		N			-757.83
8693	4982	C	E						DISC						E		N			10,265.00
															Line Number Total:					7,319,125.98
8800	4972	D	E				F		DISC						E		N			-1,370.74

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /01 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	C	E				X		DISC						E		N			1,370.74
8896	4972	C	E				X		DISC						E		N			-1,370.74
8896	4972	D	E				F		DISC						E		N			1,370.74
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-54,446.38
9000	4902	C	E						DISC						E		N			7,364,065.19
9000	4902	D	E						DISC						E		N			-757.83
9000	4972	C	E				X		DISC						E		N			1,370.74
9000	4972	D	E				F		DISC						E		N			-1,370.74
9000	4982	C	E						DISC						E		N			10,265.00
															Line Number Total:					7,319,125.98
9502	4801	C	E												E		N			21,519,897.65
9502	4871	D	E												E		N			-1,976,816.45
9502	4881	C	E												E		N			112,599.84
9502	4901	C	E												E		N			1,026,639.71
9502	4981	C	E												E		N			237.91
															Line Number Total:					20,682,558.66

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /02 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			11,939,978.87
7240	4901	C	B												E		N			2,531,585.63
															Line Number Total:					14,471,564.50
7320	4802	C	B						DISC						E		N			23,076.75
7320	4902	C	E						DISC						E		N			-2,160,305.06
7320	4902	D	E						DISC						E		N			44.78
7320	4982	C	E						DISC						E		N			-22,082.54
															Line Number Total:					-2,159,266.07
7340	4801	C	B												E		N			-11,939,978.87
7340	4801	C	E												E		N			10,802,580.65
7340	4802	C	B						DISC						E		N			-23,076.75
7340	4871	D	E												E		N			-1,363,065.86
7340	4881	C	E												E		N			37,887.98
7340	4901	C	B												E		N			-2,531,585.63
7340	4901	C	E												E		N			2,662,944.36
7340	4902	C	E						DISC						E		N			2,160,305.06
7340	4902	D	E						DISC						E		N			-44.78
7340	4981	C	E												E		N			896.68
7340	4982	C	E						DISC						E		N			22,082.54
															Line Number Total:					-171,054.62
7440	4801	C	E												E		N			10,802,580.65
7440	4871	D	E												E		N			-1,363,065.86
7440	4881	C	E												E		N			37,887.98
7440	4901	C	E												E		N			2,662,944.36
7440	4981	C	E												E		N			896.68
															Line Number Total:					12,141,243.81
8693	4802	C	B						DISC						E		N			-23,076.75
8693	4902	C	E						DISC						E		N			2,160,305.06
8693	4902	D	E						DISC						E		N			-44.78
8693	4982	C	E						DISC						E		N			22,082.54
															Line Number Total:					2,159,266.07
8800	4972	D	E				F		DISC						E		N			-28,806.21

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /02 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				X		DISC						E		N			131,950.00
8840	4972	C	E				X		DISC						E		N			17,239.92
															Line Number Total:					149,189.92
8896	4252	C	E				X		DISC						E		N			-131,950.00
8896	4972	C	E				X		DISC						E		N			-17,239.92
8896	4972	D	E				F		DISC						E		N			28,806.21
															Line Number Total:					-120,383.71
9000	4252	C	E				X		DISC						E		N			131,950.00
9000	4802	C	B						DISC						E		N			-23,076.75
9000	4902	C	E						DISC						E		N			2,160,305.06
9000	4902	D	E						DISC						E		N			-44.78
9000	4972	C	E				X		DISC						E		N			17,239.92
9000	4972	D	E				F		DISC						E		N			-28,806.21
9000	4982	C	E						DISC						E		N			22,082.54
															Line Number Total:					2,279,649.78
9502	4801	C	E												E		N			10,802,580.65
9502	4871	D	E												E		N			-1,363,065.86
9502	4881	C	E												E		N			37,887.98
9502	4901	C	E												E		N			2,662,944.36
9502	4981	C	E												E		N			896.68
															Line Number Total:					12,141,243.81

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /03 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			30,034,472.84
7240	4901	C	B												E		N			19,114,493.85
															Line Number Total:					49,148,966.69
7320	4802	C	B						DISC						E		N			32,681.55
7320	4802	C	E						DISC						E		N			-2,000.00
7320	4902	C	E						DISC						E		N			-19,406,878.49
7320	4982	C	E						DISC						E		N			-31,795.15
															Line Number Total:					-19,407,992.09
7340	4801	C	B												E		N			-30,034,472.84
7340	4801	C	E												E		N			30,037,692.49
7340	4802	C	B						DISC						E		N			-32,681.55
7340	4802	C	E						DISC						E		N			2,000.00
7340	4871	D	E												E		N			-5,676,826.63
7340	4881	C	E												E		N			222,567.22
7340	4901	C	B												E		N			-19,114,493.85
7340	4901	C	E												E		N			1,449,757.53
7340	4902	C	E						DISC						E		N			19,406,878.49
7340	4981	C	E												E		N			2,952.22
7340	4982	C	E						DISC						E		N			31,795.15
															Line Number Total:					-3,704,831.77
7440	4801	C	E												E		N			30,037,692.49
7440	4871	D	E												E		N			-5,676,826.63
7440	4881	C	E												E		N			222,567.22
7440	4901	C	E												E		N			1,449,757.53
7440	4981	C	E												E		N			2,952.22
															Line Number Total:					26,036,142.83
8693	4802	C	B						DISC						E		N			-32,681.55
8693	4802	C	E						DISC						E		N			2,000.00
8693	4902	C	E						DISC						E		N			19,406,878.49
8693	4982	C	E						DISC						E		N			31,795.15
															Line Number Total:					19,407,992.09
8800	4972	D	E				F		DISC						E		N			-61,325.09

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /03 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-7,935.28
8896	4972	D	E				F		DISC						E		N			61,325.09
8896	4972	D	E				X		DISC						E		N			7,935.28
															Line Number Total:					69,260.37
9000	4802	C	B						DISC						E		N			-32,681.55
9000	4802	C	E						DISC						E		N			2,000.00
9000	4902	C	E						DISC						E		N			19,406,878.49
9000	4972	D	E				F		DISC						E		N			-61,325.09
9000	4972	D	E				X		DISC						E		N			-7,935.28
9000	4982	C	E						DISC						E		N			31,795.15
															Line Number Total:					19,338,731.72
9502	4801	C	E												E		N			30,037,692.49
9502	4871	D	E												E		N			-5,676,826.63
9502	4881	C	E												E		N			222,567.22
9502	4901	C	E												E		N			1,449,757.53
9502	4981	C	E												E		N			2,952.22
															Line Number Total:					26,036,142.83

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /04 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-209,334.60
7240	4801	C	B												E		N			174,095,933.87
7240	4901	C	B												E		N			135,921,604.60
															Line Number Total:					309,808,203.87
7320	4802	C	B						DISC						E		N			3,414,188.22
7320	4902	C	E						DISC						E		N			-230,043,006.68
7320	4982	C	E						DISC						E		N			-5,547,514.32
															Line Number Total:					-232,176,332.78
7340	4801	C	B												E		N			-174,095,933.87
7340	4801	C	E												E		N			61,821,798.17
7340	4802	C	B						DISC						E		N			-3,414,188.22
7340	4871	D	E												E		N			-14,068,328.30
7340	4881	C	E												E		N			1,917,418.75
7340	4901	C	B												E		N			-135,921,604.60
7340	4901	C	E												E		N			17,915,480.48
7340	4902	C	E						DISC						E		N			230,043,006.68
7340	4971	D	E												E		N			-825,377.33
7340	4981	D	E												E		N			-271,444.80
7340	4982	C	E						DISC						E		N			5,547,514.32
															Line Number Total:					-11,351,658.72
7410	4251	D	B				E		DISC						E		N			209,334.60
7410	4251	D	E				E		DISC						E		N			-15,103.34
															Line Number Total:					194,231.26
7440	4251	D	E				E		DISC						E		N			-15,103.34
7440	4801	C	E												E		N			61,821,798.17
7440	4871	D	E												E		N			-14,068,328.30
7440	4881	C	E												E		N			1,917,418.75
7440	4901	C	E												E		N			17,915,480.48
7440	4971	D	E												E		N			-825,377.33
7440	4981	D	E												E		N			-271,444.80
															Line Number Total:					66,474,443.63
8693	4802	C	B						DISC						E		N			-3,414,188.22
8693	4902	C	E						DISC						E		N			230,043,006.68

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /04 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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						E		N			5,547,514.32
															Line Number Total:					232,176,332.78
8800	4972	D	E				F		DISC						E		N			-477,237.72
8840	4252	D	E				X		DISC						E		N			-194,209.14
8840	4972	C	E				X		DISC						E		N			340,588.10
															Line Number Total:					146,378.96
8896	4252	D	E				X		DISC						E		N			194,209.14
8896	4972	C	E				X		DISC						E		N			-340,588.10
8896	4972	D	E				F		DISC						E		N			477,237.72
															Line Number Total:					330,858.76
9000	4252	D	E				X		DISC						E		N			-194,209.14
9000	4802	C	B						DISC						E		N			-3,414,188.22
9000	4902	C	E						DISC						E		N			230,043,006.68
9000	4972	C	E				X		DISC						E		N			340,588.10
9000	4972	D	E				F		DISC						E		N			-477,237.72
9000	4982	C	E						DISC						E		N			5,547,514.32
															Line Number Total:					231,845,474.02
9502	4801	C	E												E		N			61,821,798.17
9502	4871	D	E												E		N			-14,068,328.30
9502	4881	C	E												E		N			1,917,418.75
9502	4901	C	E												E		N			17,915,480.48
9502	4971	D	E												E		N			-825,377.33
9502	4981	D	E												E		N			-271,444.80
															Line Number Total:					66,489,546.97

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			186,067,973.78
1000	4802	C	E						DISC						U		Y			49,475,263.63
1000	4901	C	E												U		Y			149,472,677.86
1000	4902	C	E						DISC						U		Y			3,666,203,193.47
															Line Number Total:					4,051,219,108.74
2398	4610	C	E												U	X	Y			-43,971,403.06
4000	4119	D	E	P	108309				DISC				X		U		Y	1		4,089,574,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-32,716,592.00
4100	4170	C	E	P	108477				DISC		20	0119			U		Y			-391,728.00
4100	4170	C	E	P	108477				DISC		20	0919			U		Y			-7,500,000.00
															Line Number Total:					-7,891,728.00
6800	4252	D	E				F		DISC						U		Y			23,654,123.47
6800	4252	D	E				X		DISC						U		Y			22,385,040.69
															Line Number Total:					46,039,164.16
6810	4221	C	E				E		DISC						U		Y			-15,036,598.03
6810	4221	D	E				F		DISC						U		Y			15,036,598.03
6810	4251	C	E				E		DISC						U		Y			-153.91
6810	4251	D	E				F		DISC						U		Y			185,821.55
															Line Number Total:					185,667.64
7320	4802	C	E						DISC						U		Y			-49,475,263.63
7320	4902	C	E						DISC						U		Y			-3,666,203,193.47
															Line Number Total:					-3,715,678,457.10
7440	4221	C	E				E		DISC						U		Y			15,036,598.03
7440	4221	D	E				F		DISC						U		Y			-15,036,598.03
7440	4251	C	E				E		DISC						U		Y			153.91
7440	4251	D	E				F		DISC						U		Y			-185,821.55
7440	4801	C	E												U		Y			186,067,973.78
7440	4901	C	E												U		Y			149,472,677.86

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /05 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					335,354,984.00
8690	4802	C	E						DISC						U		Y			49,475,263.63
8690	4902	C	E						DISC						U		Y			3,666,203,193.47
															Line Number Total:					3,715,678,457.10
8800	4252	D	E				F		DISC						U		Y			-23,654,123.47
8840	4252	D	E				X		DISC						U		Y			-22,385,040.69
9000	4252	D	E				F		DISC						U		Y			-23,654,123.47
9000	4252	D	E				X		DISC						U		Y			-22,385,040.69
9000	4802	C	E						DISC						U		Y			49,475,263.63
9000	4902	C	E						DISC						U		Y			3,666,203,193.47
															Line Number Total:					3,669,639,292.94
9502	4801	C	E												U		Y			186,067,973.78
9502	4901	C	E												U		Y			149,472,677.86
															Line Number Total:					335,540,651.64

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-7,816,588.44
1000	4801	C	E												U		N			4,556,708.39
1000	4901	C	B												U		N			-770,544.67
1000	4901	C	E												U		N			390,818.28
1000	4902	C	E						DISC	BAL					U		N			3,656,757.95
															Line Number Total:					17,151.51
2140	4201	D	B												U		N			19,340,992.99
2140	4801	C	B												U		N			-7,816,588.44
2140	4901	C	B												U		N			-770,544.67
															Line Number Total:					10,753,859.88
2210	4871	D	E												U		N			391,930.61
2210	4971	D	E												U		N			0.05
															Line Number Total:					391,930.66
2230	4191	D	E								20	0912			U		N			2,107,314.00
2440	4610	C	E												U	X	N			13,235,953.03
7240	4801	C	B												U		N			7,816,588.44
7240	4901	C	B												U		N			770,544.67
															Line Number Total:					8,587,133.11
7320	4902	C	E						DISC	BAL					U		N			-3,656,757.95
7440	4801	C	E												U		N			4,556,708.39
7440	4871	D	E												U		N			-391,930.61
7440	4901	C	E												U		N			390,818.28
7440	4971	D	E												U		N			-0.05
															Line Number Total:					4,555,596.01
8693	4902	C	E						DISC	BAL					U		N			3,656,757.95
9000	4902	C	E						DISC	BAL					U		N			3,656,757.95
9502	4801	C	E												U		N			4,556,708.39
9502	4871	D	E												U		N			-391,930.61

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			390,818.28
9502	4971	D	E												U		N			-0.05
															Line Number Total:					4,555,596.01

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- - /X -5432 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			44,467,967.18
2440	4450	C	E												U	X	N			18,367,950.28
6020	4114	D	E	P	103329				MAND						U		N	2		92,899,983.10
6100	4170	C	E	P	103329				MAND		20	0913			U		N			-6,200,000.00
6100	4170	C	E	P	103329				MAND		20	0919			U		N			-112,800,000.00
															Line Number Total:					-119,000,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -01 /02 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			60,035.04
7320	4902	C	E						DISC						E		N			-5,030.16
7340	4801	C	B												E		N			-60,035.04
7340	4801	C	E												E		N			55,004.88
7340	4871	D	E												E		N			-6,298.92
7340	4881	C	E												E		N			5,030.16
7340	4902	C	E						DISC						E		N			5,030.16
															Line Number Total:					-1,268.76
7440	4801	C	E												E		N			55,004.88
7440	4871	D	E												E		N			-6,298.92
7440	4881	C	E												E		N			5,030.16
															Line Number Total:					53,736.12
8693	4902	C	E						DISC						E		N			5,030.16
9000	4902	C	E						DISC						E		N			5,030.16
9502	4801	C	E												E		N			55,004.88
9502	4871	D	E												E		N			-6,298.92
9502	4881	C	E												E		N			5,030.16
															Line Number Total:					53,736.12

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -03 /04 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,392,268.45
7240	4901	C	B												E		N			6,600,000.00
															Line Number Total:					8,992,268.45
7320	4902	C	E						DISC						E		N			-8,622,407.29
7340	4801	C	B												E		N			-2,392,268.45
7340	4801	C	E												E		N			210,250.71
7340	4901	C	B												E		N			-6,600,000.00
7340	4901	C	E												E		N			159,610.45
7340	4902	C	E						DISC						E		N			8,622,407.29
7340	4981	C	E												E		N			148.03
															Line Number Total:					148.03
7440	4801	C	E												E		N			210,250.71
7440	4901	C	E												E		N			159,610.45
7440	4981	C	E												E		N			148.03
															Line Number Total:					370,009.19
8693	4902	C	E						DISC						E		N			8,622,407.29
9000	4902	C	E						DISC						E		N			8,622,407.29
9502	4801	C	E												E		N			210,250.71
9502	4901	C	E												E		N			159,610.45
9502	4981	C	E												E		N			148.03
															Line Number Total:					370,009.19

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04 /05 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			12,334,643.73
1000	4802	C	E						DISC						U		Y			1,143,934.00
1000	4901	C	E												U		Y			41.53
1000	4902	C	E						DISC						U		Y			241.42
															Line Number Total:					13,478,860.68
2230	4191	D	E								20	0912			U		Y			14,281,000.00
2398	4610	C	E												U	X	Y			-802,139.32
7320	4802	C	E						DISC						U		Y			-1,143,934.00
7320	4902	C	E						DISC						U		Y			-241.42
															Line Number Total:					-1,144,175.42
7440	4801	C	E												U		Y			12,334,643.73
7440	4901	C	E												U		Y			41.53
															Line Number Total:					12,334,685.26
8693	4802	C	E						DISC						U		Y			1,143,934.00
8693	4902	C	E						DISC						U		Y			241.42
															Line Number Total:					1,144,175.42
9000	4802	C	E						DISC						U		Y			1,143,934.00
9000	4902	C	E						DISC						U		Y			241.42
															Line Number Total:					1,144,175.42
9502	4801	C	E												U		Y			12,334,643.73
9502	4901	C	E												U		Y			41.53
															Line Number Total:					12,334,685.26

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Processing, assistance and management
Budget Account Id: 015-45-0912 Treasury Account Id: 20- -04 /05 -0912 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-0912

1000	Total new obligations	4,064,715,120.93
2140	Unobligated balance carried forward, start of year	55,221,827.06
2210	Resources available from recoveries of prior year obligations	391,930.66
2230	Expired unobligated balance transfer to unexpired account	16,388,314.00
2398	Unobligated balance expiring or withdrawn	-44,773,542.38
2440	Unobligated balance carried forward, end of year	31,603,903.31
4000	Appropriation	4,089,574,000.00
4035	Appropriation permanently reduced	-32,716,592.00
4100	Transferred to other accounts [Treas Acct]	-7,891,728.00
6020	Appropriation (special fund)	92,899,983.10
6100	Transferred to other accounts [Treas Acct]	-119,000,000.00
6800	Offsetting collections (cash)	46,039,164.16
6810	Change in uncollected customer payments from Federal sources (unexpired)	185,667.64
7240	Obligated balance, start of year	430,629,594.03
7320	Total outlays (gross)	-3,995,011,397.27
7340	Adjustments in expired accounts (net)	-21,948,784.00
7410	Change in uncollected customer payments from Federal sources (expired)	196,464.12
7440	Obligated balance, end of year	478,003,399.51
8690	Outlays from new discretionary authority	3,715,678,457.10
8693	Outlays from discretionary balances	279,332,940.17
8800	Federal sources	-24,227,084.47
8840	Non-Federal sources	-22,099,790.96
8896	Portion of offsetting collections (cash) credited to expired accounts	287,711.27
9000	Outlays	3,948,684,521.84
9502	Unpaid obligation, end of year	478,204,170.49

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /00 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,585.60
7240	4251	D	B				E		DISC						E		N			-3,954.00
7240	4801	D	B												E		N			-522,101.35
7240	4901	C	B												E		N			175,381.07
															Line Number Total:					-349,088.68
7320	4802	C	B						DISC						E		N			777,128.30
7320	4902	C	E						DISC						E		N			-10,543.95
7320	4982	C	E						DISC						E		N			-46,839.77
															Line Number Total:					719,744.58
7340	4801	D	B												E		N			522,101.35
7340	4801	C	E												E		N			236,220.95
7340	4802	C	B						DISC						E		N			-777,128.30
7340	4871	D	E												E		N			-373,024.30
7340	4881	C	E												E		N			136,803.35
7340	4901	C	B												E		N			-175,381.07
7340	4902	C	E						DISC						E		N			10,543.95
7340	4982	C	E						DISC						E		N			46,839.77
															Line Number Total:					-373,024.30
7410	4221	C	B				E		DISC						E		N			-1,585.60
7410	4251	D	B				E		DISC						E		N			3,954.00
															Line Number Total:					2,368.40
7440	4801	C	E												E		N			236,220.95
7440	4871	D	E												E		N			-373,024.30
7440	4881	C	E												E		N			136,803.35
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-777,128.30
8693	4902	C	E						DISC						E		N			10,543.95
8693	4982	C	E						DISC						E		N			46,839.77
															Line Number Total:					-719,744.58
8800	4972	D	E				F		DISC						E		N			-44,590.36

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /00 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	C	E				X		DISC						E		N			42,920.81
8896	4972	C	E				X		DISC						E		N			-42,920.81
8896	4972	D	E				F		DISC						E		N			44,590.36
															Line Number Total:					1,669.55
9000	4802	C	B						DISC						E		N			-777,128.30
9000	4902	C	E						DISC						E		N			10,543.95
9000	4972	C	E				X		DISC						E		N			42,920.81
9000	4972	D	E				F		DISC						E		N			-44,590.36
9000	4982	C	E						DISC						E		N			46,839.77
															Line Number Total:					-721,414.13
9502	4801	C	E												E		N			236,220.95
9502	4871	D	E												E		N			-373,024.30
9502	4881	C	E												E		N			136,803.35
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /00 -0917 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			536,862.03
7240	4901	C	B												E		N			49,306.41
															Line Number Total:					586,168.44
7320	4902	C	E						DISC						E		N			-355,034.33
7340	4801	C	B												E		N			-536,862.03
7340	4801	C	E												E		N			233,429.30
7340	4871	D	E												E		N			-233,429.30
7340	4901	C	B												E		N			-49,306.41
7340	4902	C	E						DISC						E		N			355,034.33
															Line Number Total:					-231,134.11
7440	4801	C	E												E		N			233,429.30
7440	4871	D	E												E		N			-233,429.30
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			355,034.33
8840	4972	D	E				X		DISC						E		N			-404.70
8896	4972	D	E				X		DISC						E		N			404.70
9000	4902	C	E						DISC						E		N			355,034.33
9000	4972	D	E				X		DISC						E		N			-404.70
															Line Number Total:					354,629.63
9502	4801	C	E												E		N			233,429.30
9502	4871	D	E												E		N			-233,429.30
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /01 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			195,831.50
7240	4901	C	B												E		N			614,572.76
															Line Number Total:					810,404.26
7320	4802	C	B						DISC						E		N			629,113.42
7320	4902	C	E						DISC						E		N			-762,568.82
7320	4982	D	E						DISC						E		N			1,942.28
															Line Number Total:					-131,513.12
7340	4801	C	B												E		N			-195,831.50
7340	4801	C	E												E		N			719,657.61
7340	4802	C	B						DISC						E		N			-629,113.42
7340	4871	D	E												E		N			-164,679.73
7340	4881	C	E												E		N			63,227.25
7340	4901	C	B												E		N			-614,572.76
7340	4901	D	E												E		N			-55,776.96
7340	4902	C	E						DISC						E		N			762,568.82
7340	4981	C	E												E		N			3,225.09
7340	4982	D	E						DISC						E		N			-1,942.28
															Line Number Total:					-113,237.88
7440	4801	C	E												E		N			719,657.61
7440	4871	D	E												E		N			-164,679.73
7440	4881	C	E												E		N			63,227.25
7440	4901	D	E												E		N			-55,776.96
7440	4981	C	E												E		N			3,225.09
															Line Number Total:					565,653.26
8693	4802	C	B						DISC						E		N			-629,113.42
8693	4902	C	E						DISC						E		N			762,568.82
8693	4982	D	E						DISC						E		N			-1,942.28
															Line Number Total:					131,513.12
8800	4972	D	E				F		DISC						E		N			-4,454.33
8840	4972	C	E				X		DISC						E		N			2,947.01
8896	4972	C	E				X		DISC						E		N			-2,947.01

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /01 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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				F		DISC						E		N			4,454.33
															Line Number Total:					1,507.32
9000	4802	C	B						DISC						E		N			-629,113.42
9000	4902	C	E						DISC						E		N			762,568.82
9000	4972	C	E				X		DISC						E		N			2,947.01
9000	4972	D	E				F		DISC						E		N			-4,454.33
9000	4982	D	E						DISC						E		N			-1,942.28
															Line Number Total:					130,005.80
9502	4801	C	E												E		N			719,657.61
9502	4871	D	E												E		N			-164,679.73
9502	4881	C	E												E		N			63,227.25
9502	4901	D	E												E		N			-55,776.96
9502	4981	C	E												E		N			3,225.09
															Line Number Total:					565,653.26

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /01 -0917 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			164,229.05
7240	4901	D	B												E		N			-19,729.19
															Line Number Total:					144,499.86
7320	4902	D	E						DISC						E		N			5,822.34
7340	4801	C	B												E		N			-164,229.05
7340	4801	C	E												E		N			164,657.06
7340	4901	D	B												E		N			19,729.19
7340	4901	D	E												E		N			-14,334.86
7340	4902	D	E						DISC						E		N			-5,822.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			164,657.06
7440	4901	D	E												E		N			-14,334.86
															Line Number Total:					150,322.20
8693	4902	D	E						DISC						E		N			-5,822.34
9000	4902	D	E						DISC						E		N			-5,822.34
9502	4801	C	E												E		N			164,657.06
9502	4901	D	E												E		N			-14,334.86
															Line Number Total:					150,322.20

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
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Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /02 -0913 -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			1,660,867.59
7240	4901	C	B												E		N			738,779.35
															Line Number Total:					2,399,646.94
7320	4802	C	B						DISC						E		N			553,553.68
7320	4902	C	E						DISC						E		N			-710,008.11
7320	4982	C	E						DISC						E		N			-49,089.70
															Line Number Total:					-205,544.13
7340	4801	C	B												E		N			-1,660,867.59
7340	4801	C	E												E		N			2,298,616.50
7340	4802	C	B						DISC						E		N			-553,553.68
7340	4871	D	E												E		N			-620,951.57
7340	4881	C	E												E		N			62,382.49
7340	4901	C	B												E		N			-738,779.35
7340	4901	C	E												E		N			61,075.17
7340	4902	C	E						DISC						E		N			710,008.11
7340	4971	D	E												E		N			-6.88
7340	4981	C	E												E		N			1,575.76
7340	4982	C	E						DISC						E		N			49,089.70
															Line Number Total:					-391,411.34
7440	4801	C	E												E		N			2,298,616.50
7440	4871	D	E												E		N			-620,951.57
7440	4881	C	E												E		N			62,382.49
7440	4901	C	E												E		N			61,075.17
7440	4971	D	E												E		N			-6.88
7440	4981	C	E												E		N			1,575.76
															Line Number Total:					1,802,691.47
8693	4802	C	B						DISC						E		N			-553,553.68
8693	4902	C	E						DISC						E		N			710,008.11
8693	4982	C	E						DISC						E		N			49,089.70
															Line Number Total:					205,544.13
8800	4972	D	E				F		DISC						E		N			-24,794.91
8840	4972	C	E				X		DISC						E		N			22,993.03

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /02 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	C	E				X		DISC						E		N			-22,993.03
8896	4972	D	E				F		DISC						E		N			24,794.91
															Line Number Total:					1,801.88
9000	4802	C	B						DISC						E		N			-553,553.68
9000	4902	C	E						DISC						E		N			710,008.11
9000	4972	C	E				X		DISC						E		N			22,993.03
9000	4972	D	E				F		DISC						E		N			-24,794.91
9000	4982	C	E						DISC						E		N			49,089.70
															Line Number Total:					203,742.25
9502	4801	C	E												E		N			2,298,616.50
9502	4871	D	E												E		N			-620,951.57
9502	4881	C	E												E		N			62,382.49
9502	4901	C	E												E		N			61,075.17
9502	4971	D	E												E		N			-6.88
9502	4981	C	E												E		N			1,575.76
															Line Number Total:					1,802,691.47

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /02 -0917 -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			514,025.86
7240	4901	D	B												E		N			-51,221.63
															Line Number Total:					462,804.23
7320	4802	C	B						DISC						E		N			2,128.09
7320	4902	C	E						DISC						E		N			-1,295.36
															Line Number Total:					832.73
7340	4801	C	B												E		N			-514,025.86
7340	4801	C	E												E		N			553,025.93
7340	4802	C	B						DISC						E		N			-2,128.09
7340	4901	D	B												E		N			51,221.63
7340	4901	D	E												E		N			-89,052.25
7340	4902	C	E						DISC						E		N			1,295.36
															Line Number Total:					336.72
7440	4801	C	E												E		N			553,025.93
7440	4901	D	E												E		N			-89,052.25
															Line Number Total:					463,973.68
8693	4802	C	B						DISC						E		N			-2,128.09
8693	4902	C	E						DISC						E		N			1,295.36
															Line Number Total:					-832.73
9000	4802	C	B						DISC						E		N			-2,128.09
9000	4902	C	E						DISC						E		N			1,295.36
															Line Number Total:					-832.73
9502	4801	C	E												E		N			553,025.93
9502	4901	D	E												E		N			-89,052.25
															Line Number Total:					463,973.68

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
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Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /03 -0913 -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			992,754.41
7240	4901	C	B												E		N			6,436,542.59
															Line Number Total:					7,429,297.00
7320	4802	C	B						DISC						E		N			1,925,432.59
7320	4802	C	E						DISC						E		N			-384.84
7320	4902	C	E						DISC						E		N			-6,954,897.17
7320	4902	D	E						DISC						E		N			50.00
7320	4982	C	E						DISC						E		N			-107,741.70
															Line Number Total:					-5,137,541.12
7340	4801	C	B												E		N			-992,754.41
7340	4801	C	E												E		N			5,106,259.38
7340	4802	C	B						DISC						E		N			-1,925,432.59
7340	4802	C	E						DISC						E		N			384.84
7340	4871	D	E												E		N			-2,568,289.05
7340	4881	C	E												E		N			338,003.92
7340	4901	C	B												E		N			-6,436,542.59
7340	4901	D	E												E		N			-998,334.19
7340	4902	C	E						DISC						E		N			6,954,897.17
7340	4902	D	E						DISC						E		N			-50.00
7340	4971	D	E												E		N			-11.06
7340	4981	C	E												E		N			16,718.88
7340	4982	C	E						DISC						E		N			107,741.70
															Line Number Total:					-397,408.00
7440	4801	C	E												E		N			5,106,259.38
7440	4871	D	E												E		N			-2,568,289.05
7440	4881	C	E												E		N			338,003.92
7440	4901	D	E												E		N			-998,334.19
7440	4971	D	E												E		N			-11.06
7440	4981	C	E												E		N			16,718.88
															Line Number Total:					1,894,347.88
8693	4802	C	B						DISC						E		N			-1,925,432.59
8693	4802	C	E						DISC						E		N			384.84
8693	4902	C	E						DISC						E		N			6,954,897.17
8693	4902	D	E						DISC						E		N			-50.00
8693	4982	C	E						DISC						E		N			107,741.70

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
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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
															Line Number Total:					5,137,541.12
8800	4972	D	E				F		DISC						E		N			-6,407.71
8840	4252	C	E				X		DISC						E		N			42.97
8840	4972	C	E				X		DISC						E		N			3,101.90
															Line Number Total:					3,144.87
8896	4252	C	E				X		DISC						E		N			-42.97
8896	4972	C	E				X		DISC						E		N			-3,101.90
8896	4972	D	E				F		DISC						E		N			6,407.71
															Line Number Total:					3,262.84
9000	4252	C	E				X		DISC						E		N			42.97
9000	4802	C	B						DISC						E		N			-1,925,432.59
9000	4802	C	E						DISC						E		N			384.84
9000	4902	C	E						DISC						E		N			6,954,897.17
9000	4902	D	E						DISC						E		N			-50.00
9000	4972	C	E				X		DISC						E		N			3,101.90
9000	4972	D	E				F		DISC						E		N			-6,407.71
9000	4982	C	E						DISC						E		N			107,741.70
															Line Number Total:					5,134,278.28
9502	4801	C	E												E		N			5,106,259.38
9502	4871	D	E												E		N			-2,568,289.05
9502	4881	C	E												E		N			338,003.92
9502	4901	D	E												E		N			-998,334.19
9502	4971	D	E												E		N			-11.06
9502	4981	C	E												E		N			16,718.88
															Line Number Total:					1,894,347.88

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /03 -0917 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			770,379.57
7240	4901	C	B												E		N			43,006.53
															Line Number Total:					813,386.10
7320	4902	C	E						DISC						E		N			-278,952.51
7320	4982	C	E						DISC						E		N			-154.36
															Line Number Total:					-279,106.87
7340	4801	C	B												E		N			-770,379.57
7340	4801	C	E												E		N			524,399.94
7340	4901	C	B												E		N			-43,006.53
7340	4901	C	E												E		N			9,746.01
7340	4902	C	E						DISC						E		N			278,952.51
7340	4981	C	E												E		N			133.28
7340	4982	C	E						DISC						E		N			154.36
															Line Number Total:					0.00
7440	4801	C	E												E		N			524,399.94
7440	4901	C	E												E		N			9,746.01
7440	4981	C	E												E		N			133.28
															Line Number Total:					534,279.23
8693	4902	C	E						DISC						E		N			278,952.51
8693	4982	C	E						DISC						E		N			154.36
															Line Number Total:					279,106.87
9000	4902	C	E						DISC						E		N			278,952.51
9000	4982	C	E						DISC						E		N			154.36
															Line Number Total:					279,106.87
9502	4801	C	E												E		N			524,399.94
9502	4901	C	E												E		N			9,746.01
9502	4981	C	E												E		N			133.28
															Line Number Total:					534,279.23

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /04 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-755,822.00
7240	4251	D	B				F		DISC						E		N			-18,588,531.08
7240	4801	C	B												E		N			90,312,667.86
7240	4901	C	B												E		N			160,546,343.90
															Line Number Total:					231,514,658.68
7320	4802	C	B						DISC						E		N			8,745,053.77
7320	4802	C	E						DISC						E		N			-2,525.13
7320	4902	C	E						DISC						E		N			-226,555,203.42
7320	4982	C	E						DISC						E		N			-7,391,125.32
															Line Number Total:					-225,203,800.10
7340	4801	C	B												E		N			-90,312,667.86
7340	4801	C	E												E		N			22,882,323.44
7340	4802	C	B						DISC						E		N			-8,745,053.77
7340	4802	C	E						DISC						E		N			2,525.13
7340	4871	D	E												E		N			-10,087,950.63
7340	4881	C	E												E		N			2,840,532.20
7340	4901	C	B												E		N			-160,546,343.90
7340	4901	C	E												E		N			8,633,109.34
7340	4902	C	E						DISC						E		N			226,555,203.42
7340	4971	D	E												E		N			-297,950.37
7340	4981	D	E												E		N			-1,722,555.45
7340	4982	C	E						DISC						E		N			7,391,125.32
															Line Number Total:					-3,407,703.13
7410	4251	D	B				E		DISC						E		N			755,822.00
7410	4251	D	B				F		DISC						E		N			18,588,531.08
7410	4251	D	E				F		DISC						E		N			-710,239.43
															Line Number Total:					18,634,113.65
7440	4251	D	E				F		DISC						E		N			-710,239.43
7440	4801	C	E												E		N			22,882,323.44
7440	4871	D	E												E		N			-10,087,950.63
7440	4881	C	E												E		N			2,840,532.20
7440	4901	C	E												E		N			8,633,109.34
7440	4971	D	E												E		N			-297,950.37
7440	4981	D	E												E		N			-1,722,555.45

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /04 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					21,537,269.10
8693	4802	C	B						DISC						E		N			-8,745,053.77
8693	4802	C	E						DISC						E		N			2,525.13
8693	4902	C	E						DISC						E		N			226,555,203.42
8693	4982	C	E						DISC						E		N			7,391,125.32
															Line Number Total:					225,203,800.10
8800	4252	D	E				F		DISC						E		N			-17,878,291.65
8800	4972	D	E				F		DISC						E		N			-241,535.52
															Line Number Total:					-18,119,827.17
8840	4252	D	E				X		DISC						E		N			-755,822.00
8840	4972	C	E				X		DISC						E		N			177,325.24
															Line Number Total:					-578,496.76
8896	4252	D	E				F		DISC						E		N			17,878,291.65
8896	4252	D	E				X		DISC						E		N			755,822.00
8896	4972	C	E				X		DISC						E		N			-177,325.24
8896	4972	D	E				F		DISC						E		N			241,535.52
															Line Number Total:					18,698,323.93
9000	4252	D	E				F		DISC						E		N			-17,878,291.65
9000	4252	D	E				X		DISC						E		N			-755,822.00
9000	4802	C	B						DISC						E		N			-8,745,053.77
9000	4802	C	E						DISC						E		N			2,525.13
9000	4902	C	E						DISC						E		N			226,555,203.42
9000	4972	C	E				X		DISC						E		N			177,325.24
9000	4972	D	E				F		DISC						E		N			-241,535.52
9000	4982	C	E						DISC						E		N			7,391,125.32
															Line Number Total:					206,505,476.17
9502	4801	C	E												E		N			22,882,323.44
9502	4871	D	E												E		N			-10,087,950.63
9502	4881	C	E												E		N			2,840,532.20
9502	4901	C	E												E		N			8,633,109.34
9502	4971	D	E												E		N			-297,950.37

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /04 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	D	E												E		N			-1,722,555.45
															Line Number Total:					22,247,508.53

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			86,379,976.46
1000	4802	C	E						DISC						U		Y			1,949,578.50
1000	4901	C	E												U		Y			198,825,718.41
1000	4902	C	E						DISC						U		Y			4,179,634,666.52
															Line Number Total:					4,466,789,939.89
2398	4610	C	E												U	X	Y			-7,146,666.63
4000	4119	D	E	P	108309				DISC				X		U		Y	1		4,398,729,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-35,189,832.00
4100	4170	C	E	P	108477				DISC		20	0913			U		Y			-992,000.00
4200	4170	D	E	P	103329				DISC		20	5432			U		Y			6,200,000.00
6800	4252	D	E				F		DISC						U		Y			88,776,136.22
6800	4252	D	E				X		DISC						U		Y			120,556.76
															Line Number Total:					88,896,692.98
6810	4221	C	E				E		DISC						U		Y			-31,800.00
6810	4221	D	E				F		DISC						U		Y			31,800.00
6810	4251	D	E				E		DISC						U		Y			2,165,999.01
6810	4251	D	E				F		DISC						U		Y			14,126,746.53
															Line Number Total:					16,292,745.54
7320	4802	C	E						DISC						U		Y			-1,949,578.50
7320	4902	C	E						DISC						U		Y			-4,179,634,666.52
															Line Number Total:					-4,181,584,245.02
7440	4221	C	E				E		DISC						U		Y			31,800.00
7440	4221	D	E				F		DISC						U		Y			-31,800.00
7440	4251	D	E				E		DISC						U		Y			-2,165,999.01
7440	4251	D	E				F		DISC						U		Y			-14,126,746.53
7440	4801	C	E												U		Y			86,379,976.46
7440	4901	C	E												U		Y			198,825,718.41
															Line Number Total:					268,912,949.33

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /05 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U		Y			1,949,578.50
8690	4902	C	E						DISC						U		Y			4,179,634,666.52
															Line Number Total:					4,181,584,245.02
8800	4252	D	E				F		DISC						U		Y			-88,776,136.22
8840	4252	D	E				X		DISC						U		Y			-120,556.76
9000	4252	D	E				F		DISC						U		Y			-88,776,136.22
9000	4252	D	E				X		DISC						U		Y			-120,556.76
9000	4802	C	E						DISC						U		Y			1,949,578.50
9000	4902	C	E						DISC						U		Y			4,179,634,666.52
															Line Number Total:					4,092,687,552.04
9502	4801	C	E												U		Y			86,379,976.46
9502	4901	C	E												U		Y			198,825,718.41
															Line Number Total:					285,205,694.87

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0911 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-970.68
1000	4801	C	E												U		N			970.68
1000	4901	D	E												U		N			-0.23
															Line Number Total:					-0.23
2140	4201	D	B												U		N			38,614.27
2140	4801	C	B												U		N			-970.68
															Line Number Total:					37,643.59
2210	4871	D	E												U		N			970.68
2440	4610	C	E												U	X	N			38,614.50
7240	4801	C	B												U		N			970.68
7440	4801	C	E												U		N			970.68
7440	4871	D	E												U		N			-970.68
7440	4901	D	E												U		N			-0.23
															Line Number Total:					-0.23
9502	4801	C	E												U		N			970.68
9502	4871	D	E												U		N			-970.68
9502	4901	D	E												U		N			-0.23
															Line Number Total:					-0.23

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-1,029,250.20
1000	4801	D	E												U		N			-51,980.10
1000	4881	C	E												U		N			166,000.00
1000	4901	C	B												U		N			-4,938.15
1000	4901	C	E												U		N			222,950.61
1000	4902	C	E						DISC	BAL					U		N			876,318.60
															Line Number Total:					179,100.76
2140	4201	D	B												U		N			1,344,179.19
2140	4801	C	B												U		N			-1,029,250.20
2140	4901	C	B												U		N			-4,938.15
															Line Number Total:					309,990.84
2210	4871	D	E												U		N			0.04
2440	4610	C	E												U	X	N			130,890.12
7240	4801	C	B												U		N			1,029,250.20
7240	4901	C	B												U		N			4,938.15
															Line Number Total:					1,034,188.35
7320	4902	C	E						DISC	BAL					U		N			-876,318.60
7440	4801	D	E												U		N			-51,980.10
7440	4871	D	E												U		N			-0.04
7440	4881	C	E												U		N			166,000.00
7440	4901	C	E												U		N			222,950.61
															Line Number Total:					336,970.47
8693	4902	C	E						DISC	BAL					U		N			876,318.60
9000	4902	C	E						DISC	BAL					U		N			876,318.60
9502	4801	D	E												U		N			-51,980.10
9502	4871	D	E												U		N			-0.04
9502	4881	C	E												U		N			166,000.00
9502	4901	C	E												U		N			222,950.61

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					336,970.47

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -02 /03 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			358.93
7240	4901	C	B												E		N			1,641.07
															Line Number Total:					2,000.00
7340	4801	C	B												E		N			-358.93
7340	4801	C	E												E		N			2,000.00
7340	4901	C	B												E		N			-1,641.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,000.00
9502	4801	C	E												E		N			2,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03 /04 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,417,401.38
7240	4901	C	B												E		N			7,788.17
															Line Number Total:					2,425,189.55
7320	4902	C	E						DISC						E		N			-123,774.38
7320	4982	C	E						DISC						E		N			-6,057.65
															Line Number Total:					-129,832.03
7340	4801	C	B												E		N			-2,417,401.38
7340	4801	C	E												E		N			1,708,939.90
7340	4871	D	E												E		N			-33,508.47
7340	4881	C	E												E		N			1,028.26
7340	4901	C	B												E		N			-7,788.17
7340	4901	C	E												E		N			592,451.24
7340	4902	C	E						DISC						E		N			123,774.38
7340	4981	C	E												E		N			3,704.34
7340	4982	C	E						DISC						E		N			6,057.65
															Line Number Total:					-22,742.25
7440	4801	C	E												E		N			1,708,939.90
7440	4871	D	E												E		N			-33,508.47
7440	4881	C	E												E		N			1,028.26
7440	4901	C	E												E		N			592,451.24
7440	4981	C	E												E		N			3,704.34
															Line Number Total:					2,272,615.27
8693	4902	C	E						DISC						E		N			123,774.38
8693	4982	C	E						DISC						E		N			6,057.65
															Line Number Total:					129,832.03
9000	4902	C	E						DISC						E		N			123,774.38
9000	4982	C	E						DISC						E		N			6,057.65
															Line Number Total:					129,832.03
9502	4801	C	E												E		N			1,708,939.90
9502	4871	D	E												E		N			-33,508.47
9502	4881	C	E												E		N			1,028.26

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03 /04 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			592,451.24
9502	4981	C	E												E		N			3,704.34
															Line Number Total:					2,272,615.27

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03 /05 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			904,813.27
1000	4901	C	E												U		Y			72,141.76
															Line Number Total:					976,955.03
2140	4201	D	B												U		Y			993,500.00
2398	4610	C	E												U	X	Y			-16,544.97
7440	4801	C	E												U		Y			904,813.27
7440	4901	C	E												U		Y			72,141.76
															Line Number Total:					976,955.03
9502	4801	C	E												U		Y			904,813.27
9502	4901	C	E												U		Y			72,141.76
															Line Number Total:					976,955.03

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04 /05 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-7,833.98
1000	4801	C	E												U		Y			3,608,019.65
1000	4802	D	E						DISC						U		Y			-6,957.33
1000	4901	C	B												U		Y			-4,626.93
1000	4901	C	E												U		Y			690,905.61
1000	4902	C	E						DISC						U		Y			8,267,384.98
															Line Number Total:					12,546,892.00
2140	4201	D	B												U		Y			172,474.83
2140	4801	C	B												U		Y			-7,833.98
2140	4901	C	B												U		Y			-4,626.93
															Line Number Total:					160,013.92
2210	4871	D	E												U		Y			6,906.35
2221	4190	C	E								11	1070			U		Y			-14,120.00
2230	4191	D	E								20	0913			U		Y			12,450,000.00
2398	4610	C	E												U	X	Y			-55,908.27
7240	4801	C	B												U		Y			7,833.98
7240	4901	C	B												U		Y			4,626.93
															Line Number Total:					12,460.91
7320	4802	D	E						DISC						U		Y			6,957.33
7320	4902	C	E						DISC						U		Y			-8,267,384.98
															Line Number Total:					-8,260,427.65
7440	4801	C	E												U		Y			3,608,019.65
7440	4871	D	E												U		Y			-6,906.35
7440	4901	C	E												U		Y			690,905.61
															Line Number Total:					4,292,018.91
8693	4802	D	E						DISC						U		Y			-6,957.33
8693	4902	C	E						DISC						U		Y			8,267,384.98

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04 /05 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					8,260,427.65
9000	4802	D	E						DISC						U		Y			-6,957.33
9000	4902	C	E						DISC						U		Y			8,267,384.98
															Line Number Total:					8,260,427.65
9502	4801	C	E												U		Y			3,608,019.65
9502	4871	D	E												U		Y			-6,906.35
9502	4901	C	E												U		Y			690,905.61
															Line Number Total:					4,292,018.91

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04 /06 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			994,100.00
2440	4610	C	E												U	X	N			994,100.00

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05 /06 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			14,157.49
1000	4802	C	E						DISC						U		N			675.00
1000	4901	C	E												U		N			4,439.01
1000	4902	C	E						DISC						U		N			72,832.92
															Line Number Total:					92,104.42
2440	4610	C	E												U	X	N			132,993.58
4200	4170	D	E	P	108477				DISC		11	1070			U		N			225,098.00
7320	4802	C	E						DISC						U		N			-675.00
7320	4902	C	E						DISC						U		N			-72,832.92
															Line Number Total:					-73,507.92
7440	4801	C	E												U		N			14,157.49
7440	4901	C	E												U		N			4,439.01
															Line Number Total:					18,596.50
8690	4802	C	E						DISC						U		N			675.00
8690	4902	C	E						DISC						U		N			72,832.92
															Line Number Total:					73,507.92
9000	4802	C	E						DISC						U		N			675.00
9000	4902	C	E						DISC						U		N			72,832.92
															Line Number Total:					73,507.92
9502	4801	C	E												U		N			14,157.49
9502	4901	C	E												U		N			4,439.01
															Line Number Total:					18,596.50

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05 /07 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U	X	N			992,000.00
4200	4170	D	E	P	108477				DISC		20	0913			U		N			992,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax law enforcement
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -05 /07 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-0913

1000	Total new obligations	4,480,584,991.87
2140	Unobligated balance carried forward, start of year	2,495,248.35
2210	Resources available from recoveries of prior year obligations	7,877.07
2221	Unobligated balance transferred to other accounts [Treas Acct]	-14,120.00
2230	Expired unobligated balance transfer to unexpired account	12,450,000.00
2398	Unobligated balance expiring or withdrawn	-7,219,119.87
2440	Unobligated balance carried forward, end of year	2,288,598.20
4000	Appropriation	4,398,729,000.00
4035	Appropriation permanently reduced	-35,189,832.00
4100	Transferred to other accounts [Treas Acct]	-992,000.00
4200	Transferred from other accounts [Treas Acct]	7,417,098.00
6800	Offsetting collections (cash)	88,896,692.98
6810	Change in uncollected customer payments from Federal sources (unexpired)	16,292,745.54
7240	Obligated balance, start of year	247,286,586.32
7320	Total outlays (gross)	-4,421,510,471.24
7340	Adjustments in expired accounts (net)	-4,936,324.29
7410	Change in uncollected customer payments from Federal sources (expired)	18,636,482.05
7440	Obligated balance, end of year	303,760,642.10
8690	Outlays from new discretionary authority	4,181,657,752.94
8693	Outlays from discretionary balances	239,852,718.30
8800	Federal sources	-106,976,210.70
8840	Non-Federal sources	-627,452.50
8896	Portion of offsetting collections (cash) credited to expired accounts	18,706,970.22
9000	Outlays	4,313,906,808.04
9502	Unpaid obligation, end of year	320,763,627.07

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health insurance tax credit administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- - /05 -0928 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			12,664,806.04
1000	4802	C	E						DISC						U		Y			3,150.00
1000	4901	C	E												U		Y			62,801.59
1000	4902	C	E						DISC						U		Y			1,715,842.56
															Line Number Total:					14,446,600.19
2398	4610	C	E												U	X	Y			-20,115,671.81
4000	4119	D	E	P	108309				DISC				X		U		Y	1		34,841,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-278,728.00
7320	4802	C	E						DISC						U		Y			-3,150.00
7320	4902	C	E						DISC						U		Y			-1,715,842.56
															Line Number Total:					-1,718,992.56
7440	4801	C	E												U		Y			12,664,806.04
7440	4901	C	E												U		Y			62,801.59
															Line Number Total:					12,727,607.63
8690	4802	C	E						DISC						U		Y			3,150.00
8690	4902	C	E						DISC						U		Y			1,715,842.56
															Line Number Total:					1,718,992.56
9000	4802	C	E						DISC						U		Y			3,150.00
9000	4902	C	E						DISC						U		Y			1,715,842.56
															Line Number Total:					1,718,992.56
9502	4801	C	E												U		Y			12,664,806.04
9502	4901	C	E												U		Y			62,801.59
															Line Number Total:					12,727,607.63

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health insurance tax credit administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -03 /04 -0928 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			124,088.69
7240	4901	C	B												E		N			272,719.68
															Line Number Total:					396,808.37
7320	4902	C	E						DISC						E		N			-104,459.59
7340	4801	C	B												E		N			-124,088.69
7340	4801	C	E												E		N			292,445.36
7340	4871	D	E												E		N			-284,237.18
7340	4901	C	B												E		N			-272,719.68
7340	4901	D	E												E		N			-57.03
7340	4902	C	E						DISC						E		N			104,459.59
7340	4981	C	E												E		N			52.14
															Line Number Total:					-284,145.49
7440	4801	C	E												E		N			292,445.36
7440	4871	D	E												E		N			-284,237.18
7440	4901	D	E												E		N			-57.03
7440	4981	C	E												E		N			52.14
															Line Number Total:					8,203.29
8693	4902	C	E						DISC						E		N			104,459.59
9000	4902	C	E						DISC						E		N			104,459.59
9502	4801	C	E												E		N			292,445.36
9502	4871	D	E												E		N			-284,237.18
9502	4901	D	E												E		N			-57.03
9502	4981	C	E												E		N			52.14
															Line Number Total:					8,203.29

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health insurance tax credit administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -04 /05 -0928 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-19,537,511.03
1000	4801	C	E												U		Y			3,137,909.00
1000	4901	C	B												U		Y			-1,307,803.20
1000	4901	C	E												U		Y			1,644,378.70
1000	4902	C	E						DISC						U		Y			21,114,849.63
															Line Number Total:					5,051,823.10
2140	4201	D	B												U		Y			25,962,423.15
2140	4801	C	B												U		Y			-19,537,511.03
2140	4901	C	B												U		Y			-1,307,803.20
															Line Number Total:					5,117,108.92
2210	4871	D	E												U		Y			466.93
2398	4610	C	E												U	X	Y			-68,380.48
6800	4972	D	E				F		DISC						U		Y			376.65
6800	4972	D	E				X		DISC						U		Y			2,251.08
															Line Number Total:					2,627.73
7240	4801	C	B												U		Y			19,537,511.03
7240	4901	C	B												U		Y			1,307,803.20
															Line Number Total:					20,845,314.23
7320	4902	C	E						DISC						U		Y			-21,114,849.63
7440	4801	C	E												U		Y			3,137,909.00
7440	4871	D	E												U		Y			-466.93
7440	4901	C	E												U		Y			1,644,378.70
															Line Number Total:					4,781,820.77
8693	4902	C	E						DISC						U		Y			21,114,849.63
8800	4972	D	E				F		DISC						U		Y			-376.65
8840	4972	D	E				X		DISC						U		Y			-2,251.08
9000	4902	C	E						DISC						U		Y			21,114,849.63

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health insurance tax credit administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -04 /05 -0928 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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				F		DISC						U		Y			-376.65
9000	4972	D	E				X		DISC						U		Y			-2,251.08
															Line Number Total:					21,112,221.90
9502	4801	C	E												U		Y			3,137,909.00
9502	4871	D	E												U		Y			-466.93
9502	4901	C	E												U		Y			1,644,378.70
															Line Number Total:					4,781,820.77

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Health insurance tax credit administration
Budget Account Id: 015-45-0928 Treasury Account Id: 20- -04 /05 -0928 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-0928

1000	Total new obligations	19,498,423.29
2140	Unobligated balance carried forward, start of year	5,117,108.92
2210	Resources available from recoveries of prior year obligations	466.93
2398	Unobligated balance expiring or withdrawn	-20,184,052.29
4000	Appropriation	34,841,000.00
4035	Appropriation permanently reduced	-278,728.00
6800	Offsetting collections (cash)	2,627.73
7240	Obligated balance, start of year	21,242,122.60
7320	Total outlays (gross)	-22,938,301.78
7340	Adjustments in expired accounts (net)	-284,145.49
7440	Obligated balance, end of year	17,517,631.69
8690	Outlays from new discretionary authority	1,718,992.56
8693	Outlays from discretionary balances	21,219,309.22
8800	Federal sources	-376.65
8840	Non-Federal sources	-2,251.08
9000	Outlays	22,935,674.05
9502	Unpaid obligation, end of year	17,517,631.69

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /04 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-179,656.94
7240	4801	C	B												E		N			121,346,651.72
7240	4901	C	B												E		N			66,374,690.16
															Line Number Total:					187,541,684.94
7320	4802	C	B						DISC						E		N			124,712,872.97
7320	4902	C	E						DISC						E		N			-285,900,789.59
7320	4902	D	E						DISC						E		N			21.82
7320	4982	C	E						DISC						E		N			-1,360,759.43
															Line Number Total:					-162,548,654.23
7340	4801	C	B												E		N			-121,346,651.72
7340	4801	C	E												E		N			13,846,136.46
7340	4802	C	B						DISC						E		N			-124,712,872.97
7340	4871	D	E												E		N			-4,994,386.95
7340	4881	C	E												E		N			1,763,299.27
7340	4901	C	B												E		N			-66,374,690.16
7340	4901	C	E												E		N			11,842,528.96
7340	4902	C	E						DISC						E		N			285,900,789.59
7340	4902	D	E						DISC						E		N			-21.82
7340	4971	D	E												E		N			-38,844.41
7340	4981	C	E												E		N			473,264.51
7340	4982	C	E						DISC						E		N			1,360,759.43
															Line Number Total:					-2,280,689.81
7410	4251	D	B				E		DISC						E		N			179,656.94
7410	4251	D	E				E		DISC						E		N			-2,379.36
															Line Number Total:					177,277.58
7440	4251	D	E				E		DISC						E		N			-2,379.36
7440	4801	C	E												E		N			13,846,136.46
7440	4871	D	E												E		N			-4,994,386.95
7440	4881	C	E												E		N			1,763,299.27
7440	4901	C	E												E		N			11,842,528.96
7440	4971	D	E												E		N			-38,844.41
7440	4981	C	E												E		N			473,264.51
															Line Number Total:					22,889,618.48

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /04 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-124,712,872.97
8693	4902	C	E						DISC						E		N			285,900,789.59
8693	4902	D	E						DISC						E		N			-21.82
8693	4982	C	E						DISC						E		N			1,360,759.43
															Line Number Total:					162,548,654.23
8800	4972	D	E				F		DISC						E		N			-100,531.62
8840	4252	D	E				X		DISC						E		N			-177,255.76
8840	4972	C	E				X		DISC						E		N			96,412.74
															Line Number Total:					-80,843.02
8896	4252	D	E				X		DISC						E		N			177,255.76
8896	4972	C	E				X		DISC						E		N			-96,412.74
8896	4972	D	E				F		DISC						E		N			100,531.62
															Line Number Total:					181,374.64
9000	4252	D	E				X		DISC						E		N			-177,255.76
9000	4802	C	B						DISC						E		N			-124,712,872.97
9000	4902	C	E						DISC						E		N			285,900,789.59
9000	4902	D	E						DISC						E		N			-21.82
9000	4972	C	E				X		DISC						E		N			96,412.74
9000	4972	D	E				F		DISC						E		N			-100,531.62
9000	4982	C	E						DISC						E		N			1,360,759.43
															Line Number Total:					162,367,279.59
9502	4801	C	E												E		N			13,846,136.46
9502	4871	D	E												E		N			-4,994,386.95
9502	4881	C	E												E		N			1,763,299.27
9502	4901	C	E												E		N			11,842,528.96
9502	4971	D	E												E		N			-38,844.41
9502	4981	C	E												E		N			473,264.51
															Line Number Total:					22,891,997.84

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			284,862,725.04
1000	4802	C	E						DISC						U		Y			57,708,751.56
1000	4901	C	E												U		Y			98,116,453.12
1000	4902	C	E						DISC						U		Y			1,060,508,083.70
															Line Number Total:					1,501,196,013.42
2398	4610	C	E												U	X	Y			-3,949,631.38
4000	4119	D	E	P	108309				DISC				X		U		Y	1		1,390,492,000.00
4035	4392	C	E	P	108309				DISC						U		Y	1		-11,123,936.00
4200	4170	D	E	P	103329				DISC		20	5432			U		Y			112,800,000.00
4200	4170	D	E	P	108477				DISC		20	0912			U		Y			7,500,000.00
															Line Number Total:					120,300,000.00
6800	4252	D	E				F		DISC						U		Y			3,587,242.97
6800	4252	D	E				X		DISC						U		Y			1,019,788.00
															Line Number Total:					4,607,030.97
6810	4221	C	E				E		DISC						U		Y			-784,770.90
6810	4221	D	E				F		DISC						U		Y			784,770.90
6810	4251	D	E				E		DISC						U		Y			859,532.43
6810	4251	D	E				F		DISC						U		Y			11,017.40
															Line Number Total:					870,549.83
7320	4802	C	E						DISC						U		Y			-57,708,751.56
7320	4902	C	E						DISC						U		Y			-1,060,508,083.70
															Line Number Total:					-1,118,216,835.26
7440	4221	C	E				E		DISC						U		Y			784,770.90
7440	4221	D	E				F		DISC						U		Y			-784,770.90
7440	4251	D	E				E		DISC						U		Y			-859,532.43
7440	4251	D	E				F		DISC						U		Y			-11,017.40
7440	4801	C	E												U		Y			284,862,725.04
7440	4901	C	E												U		Y			98,116,453.12

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /05 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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:					382,108,628.33
8690	4802	C	E						DISC						U		Y			57,708,751.56
8690	4902	C	E						DISC						U		Y			1,060,508,083.70
															Line Number Total:					1,118,216,835.26
8800	4252	D	E				F		DISC						U		Y			-3,587,242.97
8840	4252	D	E				X		DISC						U		Y			-1,019,788.00
9000	4252	D	E				F		DISC						U		Y			-3,587,242.97
9000	4252	D	E				X		DISC						U		Y			-1,019,788.00
9000	4802	C	E						DISC						U		Y			57,708,751.56
9000	4902	C	E						DISC						U		Y			1,060,508,083.70
															Line Number Total:					1,113,609,804.29
9502	4801	C	E												U		Y			284,862,725.04
9502	4901	C	E												U		Y			98,116,453.12
															Line Number Total:					382,979,178.16

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- - /X -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-457,383.11
1000	4801	C	E												U		N			339,842.53
1000	4901	D	B												U		N			6,386.84
1000	4901	D	E												U		N			-70,652.62
1000	4902	C	E						DISC	BAL					U		N			181,806.36
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,547,365.75
2140	4801	C	B												U		N			-457,383.11
2140	4901	D	B												U		N			6,386.84
															Line Number Total:					4,096,369.48
2210	4871	D	E												U		N			63,910.84
2440	4610	C	E												U	X	N			4,160,280.32
7240	4801	C	B												U		N			457,383.11
7240	4901	D	B												U		N			-6,386.84
															Line Number Total:					450,996.27
7320	4902	C	E						DISC	BAL					U		N			-181,806.36
7440	4801	C	E												U		N			339,842.53
7440	4871	D	E												U		N			-63,910.84
7440	4901	D	E												U		N			-70,652.62
															Line Number Total:					205,279.07
8693	4902	C	E						DISC	BAL					U		N			181,806.36
9000	4902	C	E						DISC	BAL					U		N			181,806.36
9502	4801	C	E												U		N			339,842.53
9502	4871	D	E												U		N			-63,910.84
9502	4901	D	E												U		N			-70,652.62
															Line Number Total:					205,279.07

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -00 /01 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			647.26
7240	4801	C	B												E		N			3,478,199.82
7240	4901	C	B												E		N			88,786.04
															Line Number Total:					3,567,633.12
7320	4802	C	B						DISC						E		N			6,352.76
7320	4902	C	E						DISC						E		N			-729,132.19
7320	4902	D	E						DISC						E		N			729.09
7320	4982	C	E						DISC						E		N			-1,507.09
															Line Number Total:					-723,557.43
7340	4801	C	B												E		N			-3,478,199.82
7340	4801	C	E												E		N			2,795,050.39
7340	4802	C	B						DISC						E		N			-6,352.76
7340	4871	D	E												E		N			-661,868.23
7340	4881	C	E												E		N			556,895.81
7340	4901	C	B												E		N			-88,786.04
7340	4901	D	E												E		N			-151,283.00
7340	4902	C	E						DISC						E		N			729,132.19
7340	4902	D	E						DISC						E		N			-729.09
7340	4982	C	E						DISC						E		N			1,507.09
															Line Number Total:					-304,633.46
7410	4221	C	B				E		DISC						E		N			-647.26
7440	4801	C	E												E		N			2,795,050.39
7440	4871	D	E												E		N			-661,868.23
7440	4881	C	E												E		N			556,895.81
7440	4901	D	E												E		N			-151,283.00
															Line Number Total:					2,538,794.97
8693	4802	C	B						DISC						E		N			-6,352.76
8693	4902	C	E						DISC						E		N			729,132.19
8693	4902	D	E						DISC						E		N			-729.09
8693	4982	C	E						DISC						E		N			1,507.09
															Line Number Total:					723,557.43
8840	4972	D	E				X		DISC						E		N			-4,627.21

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -00 /01 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			4,627.21
9000	4802	C	B						DISC						E		N			-6,352.76
9000	4902	C	E						DISC						E		N			729,132.19
9000	4902	D	E						DISC						E		N			-729.09
9000	4972	D	E				X		DISC						E		N			-4,627.21
9000	4982	C	E						DISC						E		N			1,507.09
															Line Number Total:					718,930.22
9502	4801	C	E												E		N			2,795,050.39
9502	4871	D	E												E		N			-661,868.23
9502	4881	C	E												E		N			556,895.81
9502	4901	D	E												E		N			-151,283.00
															Line Number Total:					2,538,794.97

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -01 /02 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			2,976,053.24
7240	4901	C	B												E		N			338,867.20
															Line Number Total:					3,314,920.44
7320	4802	C	B						DISC						E		N			990.39
7320	4902	C	E						DISC						E		N			-24,943.53
															Line Number Total:					-23,953.14
7340	4801	C	B												E		N			-2,976,053.24
7340	4801	C	E												E		N			2,701,432.72
7340	4802	C	B						DISC						E		N			-990.39
7340	4871	D	E												E		N			-335,847.23
7340	4881	C	E												E		N			96,322.71
7340	4901	C	B												E		N			-338,867.20
7340	4901	C	E												E		N			493,228.30
7340	4902	C	E						DISC						E		N			24,943.53
7340	4981	C	E												E		N			4.89
															Line Number Total:					-335,825.91
7440	4801	C	E												E		N			2,701,432.72
7440	4871	D	E												E		N			-335,847.23
7440	4881	C	E												E		N			96,322.71
7440	4901	C	E												E		N			493,228.30
7440	4981	C	E												E		N			4.89
															Line Number Total:					2,955,141.39
8693	4802	C	B						DISC						E		N			-990.39
8693	4902	C	E						DISC						E		N			24,943.53
															Line Number Total:					23,953.14
8840	4972	D	E				X		DISC						E		N			-31,091.40
8896	4972	D	E				X		DISC						E		N			31,091.40
9000	4802	C	B						DISC						E		N			-990.39
9000	4902	C	E						DISC						E		N			24,943.53
9000	4972	D	E				X		DISC						E		N			-31,091.40

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -01 /02 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				-7,138.26
9502	4801	C	E												E		N			2,701,432.72
9502	4871	D	E												E		N			-335,847.23
9502	4881	C	E												E		N			96,322.71
9502	4901	C	E												E		N			493,228.30
9502	4981	C	E												E		N			4.89
																				2,955,141.39

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -02 /03 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			7,944,973.21
7240	4901	C	B												E		N			975,497.46
															Line Number Total:					8,920,470.67
7320	4802	C	B						DISC						E		N			2,116.22
7320	4902	C	E						DISC						E		N			-1,682,936.04
7320	4902	D	E						DISC						E		N			403.48
7320	4982	C	E						DISC						E		N			-29,286.10
															Line Number Total:					-1,709,702.44
7340	4801	C	B												E		N			-7,944,973.21
7340	4801	C	E												E		N			7,009,812.26
7340	4802	C	B						DISC						E		N			-2,116.22
7340	4871	D	E												E		N			-2,308,603.54
7340	4881	C	E												E		N			1,107,897.07
7340	4901	C	B												E		N			-975,497.46
7340	4901	C	E												E		N			217,078.75
7340	4902	C	E						DISC						E		N			1,682,936.04
7340	4902	D	E						DISC						E		N			-403.48
7340	4981	C	E												E		N			308.54
7340	4982	C	E						DISC						E		N			29,286.10
															Line Number Total:					-1,184,275.15
7440	4801	C	E												E		N			7,009,812.26
7440	4871	D	E												E		N			-2,308,603.54
7440	4881	C	E												E		N			1,107,897.07
7440	4901	C	E												E		N			217,078.75
7440	4981	C	E												E		N			308.54
															Line Number Total:					6,026,493.08
8693	4802	C	B						DISC						E		N			-2,116.22
8693	4902	C	E						DISC						E		N			1,682,936.04
8693	4902	D	E						DISC						E		N			-403.48
8693	4982	C	E						DISC						E		N			29,286.10
															Line Number Total:					1,709,702.44
9000	4802	C	B						DISC						E		N			-2,116.22
9000	4902	C	E						DISC						E		N			1,682,936.04

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -02 /03 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E		N			-403.48
9000	4982	C	E						DISC						E		N			29,286.10
															Line Number Total:					1,709,702.44
9502	4801	C	E												E		N			7,009,812.26
9502	4871	D	E												E		N			-2,308,603.54
9502	4881	C	E												E		N			1,107,897.07
9502	4901	C	E												E		N			217,078.75
9502	4981	C	E												E		N			308.54
															Line Number Total:					6,026,493.08

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -03 /04 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-399.50
7240	4801	C	B												E		N			28,069,480.77
7240	4901	C	B												E		N			18,599,436.85
															Line Number Total:					46,668,518.12
7320	4802	C	B						DISC						E		N			24,598.45
7320	4902	C	E						DISC						E		N			-33,944,058.96
7320	4982	C	E						DISC						E		N			-30,280.29
															Line Number Total:					-33,949,740.80
7340	4801	C	B												E		N			-28,069,480.77
7340	4801	C	E												E		N			10,712,771.63
7340	4802	C	B						DISC						E		N			-24,598.45
7340	4871	D	E												E		N			-3,109,677.77
7340	4881	C	E												E		N			214,710.01
7340	4901	C	B												E		N			-18,599,436.85
7340	4901	C	E												E		N			2,596,562.77
7340	4902	C	E						DISC						E		N			33,944,058.96
7340	4971	D	E												E		N			-6,038.36
7340	4981	C	E												E		N			30,778.26
7340	4982	C	E						DISC						E		N			30,280.29
															Line Number Total:					-2,280,070.28
7410	4251	D	B				E		DISC						E		N			399.50
7410	4251	D	E				E		DISC						E		N			-399.50
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-399.50
7440	4801	C	E												E		N			10,712,771.63
7440	4871	D	E												E		N			-3,109,677.77
7440	4881	C	E												E		N			214,710.01
7440	4901	C	E												E		N			2,596,562.77
7440	4971	D	E												E		N			-6,038.36
7440	4981	C	E												E		N			30,778.26
															Line Number Total:					10,438,707.04
8693	4802	C	B						DISC						E		N			-24,598.45
8693	4902	C	E						DISC						E		N			33,944,058.96

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -03 /04 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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						E		N			30,280.29
															Line Number Total:					33,949,740.80
8800	4972	D	E				F		DISC						E		N			-56,563.86
8840	4972	C	E				X		DISC						E		N			344.86
8896	4972	C	E				X		DISC						E		N			-344.86
8896	4972	D	E				F		DISC						E		N			56,563.86
															Line Number Total:					56,219.00
9000	4802	C	B						DISC						E		N			-24,598.45
9000	4902	C	E						DISC						E		N			33,944,058.96
9000	4972	C	E				X		DISC						E		N			344.86
9000	4972	D	E				F		DISC						E		N			-56,563.86
9000	4982	C	E						DISC						E		N			30,280.29
															Line Number Total:					33,893,521.80
9502	4801	C	E												E		N			10,712,771.63
9502	4871	D	E												E		N			-3,109,677.77
9502	4881	C	E												E		N			214,710.01
9502	4901	C	E												E		N			2,596,562.77
9502	4971	D	E												E		N			-6,038.36
9502	4981	C	E												E		N			30,778.26
															Line Number Total:					10,439,106.54

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -04 /05 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-98,042,304.26
1000	4801	C	E												U		Y			8,195,303.63
1000	4881	C	E												U		Y			610,981.81
1000	4901	C	B												U		Y			-9,677,219.12
1000	4901	C	E												U		Y			9,018,521.49
1000	4902	C	E						DISC						U		Y			97,880,542.09
1000	4981	C	E												U		Y			51,177.32
															Line Number Total:					8,037,002.96
2140	4201	D	B												U		Y			112,282,577.52
2140	4801	C	B												U		Y			-98,042,304.26
2140	4901	C	B												U		Y			-9,677,219.12
															Line Number Total:					4,563,054.14
2210	4871	D	E												U		Y			832,500.35
2210	4971	D	E												U		Y			131,560.52
															Line Number Total:					964,060.87
2230	4191	D	E								20	0919			U		Y			3,000,000.00
2398	4610	C	E												U	X	Y			-490,112.05
7240	4801	C	B												U		Y			98,042,304.26
7240	4901	C	B												U		Y			9,677,219.12
															Line Number Total:					107,719,523.38
7320	4902	C	E						DISC						U		Y			-97,880,542.09
7440	4801	C	E												U		Y			8,195,303.63
7440	4871	D	E												U		Y			-832,500.35
7440	4881	C	E												U		Y			610,981.81
7440	4901	C	E												U		Y			9,018,521.49
7440	4971	D	E												U		Y			-131,560.52
7440	4981	C	E												U		Y			51,177.32
															Line Number Total:					16,911,923.38
8693	4902	C	E						DISC						U		Y			97,880,542.09

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -04 /05 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		Y			97,880,542.09
9502	4801	C	E												U		Y			8,195,303.63
9502	4871	D	E												U		Y			-832,500.35
9502	4881	C	E												U		Y			610,981.81
9502	4901	C	E												U		Y			9,018,521.49
9502	4971	D	E												U		Y			-131,560.52
9502	4981	C	E												U		Y			51,177.32
															Line Number Total:					16,911,923.38

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -05 /06 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			72,039,919.68
1000	4802	C	E						DISC						U		N			20,206,781.20
1000	4901	C	E												U		N			17,057,691.67
1000	4902	C	E						DISC						U		N			55,551,893.09
															Line Number Total:					164,856,285.64
2440	4610	C	E												U	X	N			33,543,714.36
4000	4119	D	E	P	108309				DISC				X		U		N	1		200,000,000.00
4035	4392	C	E	P	108309				DISC						U		N	1		-1,600,000.00
7320	4802	C	E						DISC						U		N			-20,206,781.20
7320	4902	C	E						DISC						U		N			-55,551,893.09
															Line Number Total:					-75,758,674.29
7440	4801	C	E												U		N			72,039,919.68
7440	4901	C	E												U		N			17,057,691.67
															Line Number Total:					89,097,611.35
8690	4802	C	E						DISC						U		N			20,206,781.20
8690	4902	C	E						DISC						U		N			55,551,893.09
															Line Number Total:					75,758,674.29
9000	4802	C	E						DISC						U		N			20,206,781.20
9000	4902	C	E						DISC						U		N			55,551,893.09
															Line Number Total:					75,758,674.29
9502	4801	C	E												U		N			72,039,919.68
9502	4901	C	E												U		N			17,057,691.67
															Line Number Total:					89,097,611.35

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -99 /00 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			8,128.91
7240	4901	D	B												E		N			-25,876.92
															Line Number Total:					-17,748.01
7320	4802	D	B						DISC						E		N			-8,128.91
7320	4902	D	E						DISC						E		N			8,128.91
															Line Number Total:					0.00
7340	4801	C	B												E		N			-8,128.91
7340	4802	D	B						DISC						E		N			8,128.91
7340	4901	D	B												E		N			25,876.92
7340	4902	D	E						DISC						E		N			-8,128.91
															Line Number Total:					17,748.01
8693	4802	D	B						DISC						E		N			8,128.91
8693	4902	D	E						DISC						E		N			-8,128.91
															Line Number Total:					0.00
8840	4252	D	E				X		DISC						E		N			-5,980.65
8896	4252	D	E				X		DISC						E		N			5,980.65
9000	4252	D	E				X		DISC						E		N			-5,980.65
9000	4802	D	B						DISC						E		N			8,128.91
9000	4902	D	E						DISC						E		N			-8,128.91
															Line Number Total:					-5,980.65

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -99 /01 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	D	B												E		N			-12,320.20
7340	4901	D	B												E		N			12,320.20
7340	4901	D	E												E		N			-12,320.20
															Line Number Total:					0.00
7440	4901	D	E												E		N			-12,320.20
9502	4901	D	E												E		N			-12,320.20

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Information systems
Budget Account Id: 015-45-0919 Treasury Account Id: 20- -99 /01 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-0919

1000	Total new obligations	1,674,089,302.02
2140	Unobligated balance carried forward, start of year	8,659,423.62
2210	Resources available from recoveries of prior year obligations	1,027,971.71
2230	Expired unobligated balance transfer to unexpired account	3,000,000.00
2398	Unobligated balance expiring or withdrawn	-4,439,743.43
2440	Unobligated balance carried forward, end of year	37,703,994.68
4000	Appropriation	1,590,492,000.00
4035	Appropriation permanently reduced	-12,723,936.00
4200	Transferred from other accounts [Treas Acct]	120,300,000.00
6800	Offsetting collections (cash)	4,607,030.97
6810	Change in uncollected customer payments from Federal sources (unexpired)	870,549.83
7240	Obligated balance, start of year	358,153,678.73
7320	Total outlays (gross)	-1,490,993,466.04
7340	Adjustments in expired accounts (net)	-6,367,746.60
7410	Change in uncollected customer payments from Federal sources (expired)	176,630.32
7440	Obligated balance, end of year	533,159,876.89
8690	Outlays from new discretionary authority	1,193,975,509.55
8693	Outlays from discretionary balances	297,017,956.49
8800	Federal sources	-3,744,338.45
8840	Non-Federal sources	-1,141,985.42
8896	Portion of offsetting collections (cash) credited to expired accounts	279,292.90
9000	Outlays	1,486,107,142.17
9502	Unpaid obligation, end of year	534,033,205.58

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /01 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			864,009.64
7240	4901	D	B												E		N			-1,022.44
															Line Number Total:					862,987.20
7340	4801	C	B												E		N			-864,009.64
7340	4801	C	E												E		N			862,987.20
7340	4901	D	B												E		N			1,022.44
															Line Number Total:					0.00
7440	4801	C	E												E		N			862,987.20
9502	4801	C	E												E		N			862,987.20

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -01 /03 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			757,789.54
7240	4901	C	B												E		N			594,127.88
															Line Number Total:					1,351,917.42
7320	4902	C	E						DISC						E		N			-272,983.03
7340	4801	C	B												E		N			-757,789.54
7340	4801	C	E												E		N			1,076,698.70
7340	4871	D	E												E		N			-97,099.70
7340	4901	C	B												E		N			-594,127.88
7340	4901	C	E												E		N			2,235.69
7340	4902	C	E						DISC						E		N			272,983.03
7340	4981	C	E												E		N			263.71
															Line Number Total:					-96,835.99
7440	4801	C	E												E		N			1,076,698.70
7440	4871	D	E												E		N			-97,099.70
7440	4901	C	E												E		N			2,235.69
7440	4981	C	E												E		N			263.71
															Line Number Total:					982,098.40
8693	4902	C	E						DISC						E		N			272,983.03
9000	4902	C	E						DISC						E		N			272,983.03
9502	4801	C	E												E		N			1,076,698.70
9502	4871	D	E												E		N			-97,099.70
9502	4901	C	E												E		N			2,235.69
9502	4981	C	E												E		N			263.71
															Line Number Total:					982,098.40

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -02 /04 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			6,435,941.50
7240	4901	C	B												E		N			721,712.17
															Line Number Total:					7,157,653.67
7320	4902	C	E						DISC						E		N			-3,073,903.00
7340	4801	C	B												E		N			-6,435,941.50
7340	4801	C	E												E		N			3,264,290.04
7340	4871	D	E												E		N			-264,066.54
7340	4881	C	E												E		N			729,617.00
7340	4901	C	B												E		N			-721,712.17
7340	4901	C	E												E		N			816,676.17
7340	4902	C	E						DISC						E		N			3,073,903.00
7340	4981	C	E												E		N			311.41
															Line Number Total:					463,077.41
7440	4801	C	E												E		N			3,264,290.04
7440	4871	D	E												E		N			-264,066.54
7440	4881	C	E												E		N			729,617.00
7440	4901	C	E												E		N			816,676.17
7440	4981	C	E												E		N			311.41
															Line Number Total:					4,546,828.08
8693	4902	C	E						DISC						E		N			3,073,903.00
9000	4902	C	E						DISC						E		N			3,073,903.00
9502	4801	C	E												E		N			3,264,290.04
9502	4871	D	E												E		N			-264,066.54
9502	4881	C	E												E		N			729,617.00
9502	4901	C	E												E		N			816,676.17
9502	4981	C	E												E		N			311.41
															Line Number Total:					4,546,828.08

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03 /05 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-13,591,313.05
1000	4801	C	E												U		Y			21,135,263.69
1000	4881	C	E												U		Y			255,791.26
1000	4901	C	B												U		Y			-10,990,839.53
1000	4901	C	E												U		Y			2,921,559.58
1000	4902	C	E						DISC						U		Y			24,070,502.69
1000	4981	C	E												U		Y			134.19
															Line Number Total:					23,801,098.83
2140	4201	D	B												U		Y			49,870,909.63
2140	4801	C	B												U		Y			-13,591,313.05
2140	4901	C	B												U		Y			-10,990,839.53
															Line Number Total:					25,288,757.05
2210	4871	D	E												U		Y			1,355,349.62
2210	4971	D	E												U		Y			268.38
															Line Number Total:					1,355,618.00
2398	4610	C	E												U	X	Y			-2,843,276.22
7240	4801	C	B												U		Y			13,591,313.05
7240	4901	C	B												U		Y			10,990,839.53
															Line Number Total:					24,582,152.58
7320	4902	C	E						DISC						U		Y			-24,070,502.69
7440	4801	C	E												U		Y			21,135,263.69
7440	4871	D	E												U		Y			-1,355,349.62
7440	4881	C	E												U		Y			255,791.26
7440	4901	C	E												U		Y			2,921,559.58
7440	4971	D	E												U		Y			-268.38
7440	4981	C	E												U		Y			134.19
															Line Number Total:					22,957,130.72
8693	4902	C	E						DISC						U		Y			24,070,502.69
9000	4902	C	E						DISC						U		Y			24,070,502.69

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03 /05 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			21,135,263.69
9502	4871	D	E												U		Y			-1,355,349.62
9502	4881	C	E												U		Y			255,791.26
9502	4901	C	E												U		Y			2,921,559.58
9502	4971	D	E												U		Y			-268.38
9502	4981	C	E												U		Y			134.19
															Line Number Total:					22,957,130.72

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04 /06 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-50,860,223.90
1000	4801	C	E												U		N			53,111,641.21
1000	4801	D	E												U		N			-18,238,413.43
1000	4881	C	E												U		N			686,401.44
1000	4901	C	B												U		N			-16,598,283.03
1000	4901	C	E												U		N			29,846,772.30
1000	4901	D	E												U		N			-521,549.47
1000	4902	C	E						DISC						U		N			140,364,923.86
1000	4981	C	E												U		N			71.52
															Line Number Total:					137,791,340.50
2140	4201	D	B												U		N			272,381,679.95
2140	4801	C	B												U		N			-50,860,223.90
2140	4901	C	B												U		N			-16,598,283.03
															Line Number Total:					204,923,173.02
2210	4871	D	E												U		N			359,686.58
2210	4971	D	E												U		N			11,187.08
															Line Number Total:					370,873.66
2440	4610	C	E												U	X	N			67,502,706.18
7240	4801	C	B												U		N			50,860,223.90
7240	4901	C	B												U		N			16,598,283.03
															Line Number Total:					67,458,506.93
7320	4902	C	E						DISC						U		N			-140,364,923.86
7440	4801	C	E												U		N			53,111,641.21
7440	4801	D	E												U		N			-18,238,413.43
7440	4871	D	E												U		N			-359,686.58
7440	4881	C	E												U		N			686,401.44
7440	4901	C	E												U		N			29,846,772.30
7440	4901	D	E												U		N			-521,549.47
7440	4971	D	E												U		N			-11,187.08
7440	4981	C	E												U		N			71.52
															Line Number Total:					64,514,049.91

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04 /06 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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		N			140,364,923.86
9000	4902	C	E						DISC						U		N			140,364,923.86
9502	4801	C	E												U		N			53,111,641.21
9502	4801	D	E												U		N			-18,238,413.43
9502	4871	D	E												U		N			-359,686.58
9502	4881	C	E												U		N			686,401.44
9502	4901	C	E												U		N			29,846,772.30
9502	4901	D	E												U		N			-521,549.47
9502	4971	D	E												U		N			-11,187.08
9502	4981	C	E												U		N			71.52
															Line Number Total:					64,514,049.91

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -05 /07 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			45,507,227.02
1000	4801	D	E												U		N			-5,998.90
1000	4901	C	E												U		N			31,851,439.12
1000	4902	C	E						DISC						U		N			77,733,393.22
															Line Number Total:					155,086,060.46
2440	4610	C	E												U	X	N			48,273,939.54
4000	4119	D	E	P	108309				DISC				X		U		N	1		205,000,000.00
4035	4392	C	E	P	108309				DISC						U		N	1		-1,640,000.00
7320	4902	C	E						DISC						U		N			-77,733,393.22
7440	4801	C	E												U		N			45,507,227.02
7440	4801	D	E												U		N			-5,998.90
7440	4901	C	E												U		N			31,851,439.12
															Line Number Total:					77,352,667.24
8690	4902	C	E						DISC						U		N			77,733,393.22
9000	4902	C	E						DISC						U		N			77,733,393.22
9502	4801	C	E												U		N			45,507,227.02
9502	4801	D	E												U		N			-5,998.90
9502	4901	C	E												U		N			31,851,439.12
															Line Number Total:					77,352,667.24

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -98 /00 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			270,043.48
7240	4901	D	B												E		N			-1.17
															Line Number Total:					270,042.31
7320	4902	C	E						DISC						E		N			-67,568.23
7340	4801	C	B												E		N			-270,043.48
7340	4801	C	E												E		N			202,474.08
7340	4871	D	E												E		N			-202,474.08
7340	4901	D	B												E		N			1.17
7340	4902	C	E						DISC						E		N			67,568.23
															Line Number Total:					-202,474.08
7440	4801	C	E												E		N			202,474.08
7440	4871	D	E												E		N			-202,474.08
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			67,568.23
9000	4902	C	E						DISC						E		N			67,568.23
9502	4801	C	E												E		N			202,474.08
9502	4871	D	E												E		N			-202,474.08
															Line Number Total:					0.00

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -99 /02 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			1,461,105.79
7240	4901	C	B												E		N			3,999.49
															Line Number Total:					1,465,105.28
7320	4902	C	E						DISC						E		N			-312,735.79
7340	4801	C	B												E		N			-1,461,105.79
7340	4801	C	E												E		N			1,152,447.65
7340	4871	D	E												E		N			-31,812.39
7340	4881	C	E												E		N			4,788.29
7340	4901	C	B												E		N			-3,999.49
7340	4901	D	E												E		N			-78.16
7340	4902	C	E						DISC						E		N			312,735.79
7340	4981	C	E												E		N			78.16
															Line Number Total:					-26,945.94
7440	4801	C	E												E		N			1,152,447.65
7440	4871	D	E												E		N			-31,812.39
7440	4881	C	E												E		N			4,788.29
7440	4901	D	E												E		N			-78.16
7440	4981	C	E												E		N			78.16
															Line Number Total:					1,125,423.55
8693	4902	C	E						DISC						E		N			312,735.79
9000	4902	C	E						DISC						E		N			312,735.79
9502	4801	C	E												E		N			1,152,447.65
9502	4871	D	E												E		N			-31,812.39
9502	4881	C	E												E		N			4,788.29
9502	4901	D	E												E		N			-78.16
9502	4981	C	E												E		N			78.16
															Line Number Total:					1,125,423.55

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -99 /02 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-0921

1000	Total new obligations	316,678,499.79
2140	Unobligated balance carried forward, start of year	230,211,930.07
2210	Resources available from recoveries of prior year obligations	1,726,491.66
2398	Unobligated balance expiring or withdrawn	-2,843,276.22
2440	Unobligated balance carried forward, end of year	115,776,645.72
4000	Appropriation	205,000,000.00
4035	Appropriation permanently reduced	-1,640,000.00
7240	Obligated balance, start of year	103,148,365.39
7320	Total outlays (gross)	-245,896,009.82
7340	Adjustments in expired accounts (net)	136,821.40
7440	Obligated balance, end of year	172,341,185.10
8690	Outlays from new discretionary authority	77,733,393.22
8693	Outlays from discretionary balances	168,162,616.60
9000	Outlays	245,896,009.82
9502	Unpaid obligation, end of year	172,341,185.10

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment where earned income credit exceeds liability for tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			34,559,403,872.90
6000	4119	D	E	P	9412				MAND						U		N	1		35,790,000,000.00
6000	4391	C	E		9412				MAND						U		N	1		-1,230,596,127.10
																Line Number Total:				34,559,403,872.90
7320	4902	C	E						MAND	NEW					U		N			-34,559,403,872.90
8697	4902	C	E						MAND	NEW					U		N			34,559,403,872.90
9000	4902	C	E						MAND	NEW					U		N			34,559,403,872.90

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment where earned income credit exceeds liability for tax
Budget Account Id: 015-45-0906 Treasury Account Id: 20- - /X -0906 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-0906

1000	Total new obligations	34,559,403,872.90
6000	Appropriation	34,559,403,872.90
7320	Total outlays (gross)	-34,559,403,872.90
8697	Outlays from new mandatory authority	34,559,403,872.90
9000	Outlays	34,559,403,872.90

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment where child credit exceeds liability for tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			14,624,011,779.20
6000	4119	D	E	P	10534				MAND						U		N	1		15,624,012,000.00
6000	4391	C	E		10534				MAND						U		N	1		-1,000,000,220.80
																Line Number Total:				14,624,011,779.20
7320	4902	C	E						MAND	NEW					U		N			-14,624,011,779.20
8697	4902	C	E						MAND	NEW					U		N			14,624,011,779.20
9000	4902	C	E						MAND	NEW					U		N			14,624,011,779.20

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment where child credit exceeds liability for tax
Budget Account Id: 015-45-0922 Treasury Account Id: 20- - /X -0922 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-0922

1000	Total new obligations	14,624,011,779.20
6000	Appropriation	14,624,011,779.20
7320	Total outlays (gross)	-14,624,011,779.20
8697	Outlays from new mandatory authority	14,624,011,779.20
9000	Outlays	14,624,011,779.20

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment where health care credit exceeds liability for tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			89,518,796.08
6000	4119	D	E	P	107210				MAND						U		N	1		109,000,000.00
6000	4391	C	E		107210				MAND						U		N	1		-19,481,203.92
																Line Number Total:				89,518,796.08
7320	4902	C	E						MAND	NEW					U		N			-89,518,796.08
8697	4902	C	E						MAND	NEW					U		N			89,518,796.08
9000	4902	C	E						MAND	NEW					U		N			89,518,796.08

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Payment where health care credit exceeds liability for tax
Budget Account Id: 015-45-0923 Treasury Account Id: 20- - /X -0923 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-0923

1000	Total new obligations	89,518,796.08
6000	Appropriation	89,518,796.08
7320	Total outlays (gross)	-89,518,796.08
8697	Outlays from new mandatory authority	89,518,796.08
9000	Outlays	89,518,796.08

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding internal revenue collections, interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			6,111,757,323.41
6000	4119	D	E	P	97248				MAND						U		N	1		7,523,000,000.00
6000	4391	C	E		97248				MAND						U		N	1		-1,411,242,676.59
																Line Number Total:				6,111,757,323.41
7320	4902	C	E						MAND	NEW					U		N			-6,111,757,323.41
8697	4902	C	E						MAND	NEW					U		N			6,111,757,323.41
9000	4902	C	E						MAND	NEW					U		N			6,111,757,323.41

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Refunding internal revenue collections, interest
Budget Account Id: 015-45-0904 Treasury Account Id: 20- - /X -0904 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-0904

1000	Total new obligations	6,111,757,323.41
6000	Appropriation	6,111,757,323.41
7320	Total outlays (gross)	-6,111,757,323.41
8697	Outlays from new mandatory authority	6,111,757,323.41
9000	Outlays	6,111,757,323.41

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for reduction of the public debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
FACTS II User: CAROL L. BERG - (304) 480-5143 - carol.berg@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
6020	4114	D	E	P	97258				MAND						U		N	2		1,455,541.65
6100	4170	C	E	P	89809				MAND		20	0500			U		N			-1,455,541.65

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Gifts to the United States for reduction of the public debt
Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
FACTS II User: CAROL L. BERG - (304) 480-5143 - carol.berg@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: 015-45-5080

6020	Appropriation (special fund)	1,455,541.65
6100	Transferred to other accounts [Treas Acct]	-1,455,541.65

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	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			6,997,239.41
2140	4201	D	B												U		N			455,846.15
2440	4510	C	E			A									U	X	N			445,401.94
6020	4114	D	E	P	104168				MAND						U		N	2		6,986,795.20
7320	4902	C	E						MAND	BAL					U		N			-6,997,239.41
8698	4902	C	E						MAND	BAL					U		N			6,997,239.41
9000	4902	C	E						MAND	BAL					U		N			6,997,239.41

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Informant payments
Budget Account Id: 015-45-5433 Treasury Account Id: 20- - /X -5433 -000-0
FACTS II User: MARK S. BREY - (202) 435-5347 - mark.brey@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-5433

1000	Total new obligations	6,997,239.41
2140	Unobligated balance carried forward, start of year	455,846.15
2440	Unobligated balance carried forward, end of year	445,401.94
6020	Appropriation (special fund)	6,986,795.20
7320	Total outlays (gross)	-6,997,239.41
8698	Outlays from mandatory balances	6,997,239.41
9000	Outlays	6,997,239.41

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal tax lien revolving fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	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			-100,591.48
1000	4801	C	E												U		N			1,656,281.60
1000	4901	C	E												U		N			76,354.78
1000	4902	C	E						MAND	BAL					U		N			6,340,628.88
															Line Number Total:					7,972,673.78
2140	4201	D	B												U		N			7,195,453.82
2140	4801	C	B												U		N			-100,591.48
															Line Number Total:					7,094,862.34
2210	4871	D	E												U		N			100,591.48
2440	4610	C	E												U	X	N			4,624,779.43
6900	4265	D	E						MAND						U		N			5,401,999.39
7240	4801	C	B												U		N			100,591.48
7320	4902	C	E						MAND	BAL					U		N			-6,340,628.88
7440	4801	C	E												U		N			1,656,281.60
7440	4871	D	E												U		N			-100,591.48
7440	4901	C	E												U		N			76,354.78
															Line Number Total:					1,632,044.90
8698	4902	C	E						MAND	BAL					U		N			6,340,628.88
8840	4265	D	E						MAND						U		N			-5,401,999.39
9000	4265	D	E						MAND						U		N			-5,401,999.39
9000	4902	C	E						MAND	BAL					U		N			6,340,628.88
															Line Number Total:					938,629.49
9502	4801	C	E												U		N			1,656,281.60
9502	4871	D	E												U		N			-100,591.48
9502	4901	C	E												U		N			76,354.78
															Line Number Total:					1,632,044.90

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Federal tax lien revolving fund
Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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: 015-45-4413

1000	Total new obligations	7,972,673.78
2140	Unobligated balance carried forward, start of year	7,094,862.34
2210	Resources available from recoveries of prior year obligations	100,591.48
2440	Unobligated balance carried forward, end of year	4,624,779.43
6900	Offsetting collections (cash)	5,401,999.39
7240	Obligated balance, start of year	100,591.48
7320	Total outlays (gross)	-6,340,628.88
7440	Obligated balance, end of year	1,632,044.90
8698	Outlays from mandatory balances	6,340,628.88
8840	Non-Federal sources	-5,401,999.39
9000	Outlays	938,629.49
9502	Unpaid obligation, end of year	1,632,044.90

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: SHONYA CARLOCK - (202) 874-5034 - SHONYA.CARLOCK@OCC.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			-16,425,984.54
1000	4801	C	E												U		N			18,703,188.20
1000	4802	C	B						MAND	BAL					U		N			-1,144,599.77
1000	4802	C	E						MAND	NEW					U		N			1,145,419.23
1000	4901	C	B												U		N			-69,922,768.92
1000	4901	C	E												U		N			80,247,061.07
1000	4902	C	E						MAND	NEW					U		N			474,511,024.23
															Line Number Total:					487,113,339.50
2140	4201	D	B												U		N			480,337,853.21
2140	4251	D	B				E		MAND						U		N			144,331.81
2140	4283	D	B						MAND						U		N			5,546,250.00
2140	4801	C	B												U		N			-16,425,984.54
2140	4802	C	B						MAND	BAL					U		N			-1,144,599.77
2140	4901	C	B												U		N			-69,922,768.92
															Line Number Total:					398,535,081.79
2440	4620	C	E												U	X	N			506,623,014.25
6900	4252	D	E				X		MAND						U		N			568,776.22
6900	4261	D	E						MAND						U		N			2,435,678.51
6900	4266	D	E						MAND						U		N			579,412,469.23
6900	4273	D	E						MAND						U		N	8	X	13,796,161.38
															Line Number Total:					596,213,085.34
6910	4251	D	B				E		MAND						U		N			-144,331.81
6910	4251	D	E				F		MAND						U		N			13,299.68
6910	4283	D	B						MAND						U		N			-5,546,250.00
6910	4283	D	E						MAND						U		N			4,665,468.75
															Line Number Total:					-1,011,813.38
7240	4251	D	B				E		MAND						U		N			-144,331.81
7240	4283	D	B						MAND						U		N			-5,546,250.00
7240	4801	C	B												U		N			16,425,984.54
7240	4901	C	B												U		N			69,922,768.92
															Line Number Total:					80,658,171.65
7320	4802	C	B						MAND	BAL					U		N			1,144,599.77

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: SHONYA CARLOCK - (202) 874-5034 - SHONYA.CARLOCK@OCC.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
7320	4802	C	E						MAND	NEW					U		N			-1,145,419.23
7320	4902	C	E						MAND	NEW					U		N			-474,511,024.23
															Line Number Total:					-474,511,843.69
7440	4251	D	E				F		MAND						U		N			-13,299.68
7440	4283	D	E						MAND						U		N			-4,665,468.75
7440	4801	C	E												U		N			18,703,188.20
7440	4901	C	E												U		N			80,247,061.07
															Line Number Total:					94,271,480.84
8697	4802	C	E						MAND	NEW					U		N			74,799.12
8697	4902	C	E						MAND	NEW					U		N			438,471,490.75
															Line Number Total:					438,546,289.87
8698	4802	C	B						MAND	BAL					U		N			-1,144,599.77
8698	4802	C	E						MAND	BAL					U		N			1,070,620.11
8698	4902	C	E						MAND	BAL					U		N			36,039,533.48
															Line Number Total:					35,965,553.82
8820	4273	D	E						MAND						U		N	8	X	-13,796,161.38
8840	4252	D	E				X		MAND						U		N			-568,776.22
8840	4261	D	E						MAND						U		N			-2,435,678.51
8840	4266	D	E						MAND						U		N			-579,412,469.23
															Line Number Total:					-582,416,923.96
9000	4252	D	E				X		MAND						U		N			-568,776.22
9000	4261	D	E						MAND						U		N			-2,435,678.51
9000	4266	D	E						MAND						U		N			-579,412,469.23
9000	4273	D	E						MAND						U		N	8	X	-13,796,161.38
9000	4802	C	B						MAND	BAL					U		N			-1,144,599.77
9000	4802	C	E						MAND	NEW					U		N			1,145,419.23
9000	4902	C	E						MAND	NEW					U		N			474,511,024.23
															Line Number Total:					-121,701,241.65
9201	1610	D	B												U		N			478,652,000.00

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: SHONYA CARLOCK - (202) 874-5034 - SHONYA.CARLOCK@OCC.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
9202	1610	D	E												U		N			600,379,000.00
9502	4801	C	E												U		N			18,703,188.20
9502	4901	C	E												U		N			80,247,061.07
															Line Number Total:					98,950,249.27

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: SHONYA CARLOCK - (202) 874-5034 - SHONYA.CARLOCK@OCC.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: 015-57-8413

1000	Total new obligations	487,113,339.50
2140	Unobligated balance carried forward, start of year	398,535,081.79
2440	Unobligated balance carried forward, end of year	506,623,014.25
6900	Offsetting collections (cash)	596,213,085.34
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,011,813.38
7240	Obligated balance, start of year	80,658,171.65
7320	Total outlays (gross)	-474,511,843.69
7440	Obligated balance, end of year	94,271,480.84
8697	Outlays from new mandatory authority	438,546,289.87
8698	Outlays from mandatory balances	35,965,553.82
8820	Interest on Federal securities	-13,796,161.38
8840	Non-Federal sources	-582,416,923.96
9000	Outlays	-121,701,241.65
9201	Total investments, start of year: Federal securities: Par value	478,652,000.00
9202	Total investments, end of year: Federal securities: Par value	600,379,000.00
9502	Unpaid obligation, end of year	98,950,249.27

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: J PARSONS - (304) 480-7092 - jacqueline.parsons@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			-4,030,191.26
1000	4801	C	E												U		N			3,891,546.26
1000	4802	C	B						MAND	BAL					U		N			-391,091.41
1000	4802	C	E						MAND	NEW					U		N			429,514.67
1000	4881	C	E												U		N			5,466,338.33
1000	4901	C	B												U		N			-23,549,553.66
1000	4901	C	E												U		N			29,369,854.38
1000	4902	C	E						MAND	NEW					U		N			174,917,747.54
1000	4981	C	E												U		N			6,447,500.00
															Line Number Total:					192,551,664.85
2140	4201	D	B												U		N			153,836,957.78
2140	4222	D	B				F		MAND						U		N			62,500.00
2140	4222	D	B				X		MAND						U		N			42,567,962.76
2140	4251	D	B				E		MAND						U		N			358,706.44
2140	4801	C	B												U		N			-4,030,191.26
2140	4802	C	B						MAND	BAL					U		N			-391,091.41
2140	4901	C	B												U		N			-23,549,553.66
															Line Number Total:					168,855,290.65
2210	4871	D	E												U		N			5,820,793.90
2440	4620	C	E												U	X	N			195,342,970.60
6900	4222	D	B				F		MAND						U		N			-62,500.00
6900	4222	D	B				X		MAND						U		N			-42,567,962.76
6900	4222	D	E				F		MAND						U		N			62,500.00
6900	4222	D	E				X		MAND						U		N			50,134,911.50
6900	4252	D	E				F		MAND						U		N			361,429.65
6900	4252	D	E				X		MAND						U		N			430,274.34
6900	4260	D	E						MAND						U		N			194,129,159.38
6900	4261	D	E						MAND						U		N			25,780.00
6900	4264	D	E						MAND						U		N			884,877.65
6900	4266	D	E						MAND						U		N			23,447.18
6900	4273	D	E						MAND						U		N	3	X	5,822,155.12
6900	4277	D	E						MAND						U		N			4,333,185.28
															Line Number Total:					213,577,257.34
6910	4251	D	B				E		MAND						U		N			-358,706.44

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: J PARSONS - (304) 480-7092 - jacqueline.parsons@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	4251	D	B				E		MAND						U		N			-358,706.44
7240	4801	C	B												U		N			4,030,191.26
7240	4901	C	B												U		N			23,549,553.66
															Line Number Total:					27,221,038.48
7320	4802	C	B						MAND	BAL					U		N			391,091.41
7320	4802	C	E						MAND	NEW					U		N			-429,514.67
7320	4902	C	E						MAND	NEW					U		N			-174,917,747.54
															Line Number Total:					-174,956,170.80
7440	4801	C	E												U		N			3,891,546.26
7440	4871	D	E												U		N			-5,820,793.90
7440	4881	C	E												U		N			5,466,338.33
7440	4901	C	E												U		N			29,369,854.38
7440	4981	C	E												U		N			6,447,500.00
															Line Number Total:					39,354,445.07
8697	4802	C	E						MAND	NEW					U		N			334,081.40
8697	4902	C	E						MAND	NEW					U		N			157,309,061.22
															Line Number Total:					157,643,142.62
8698	4802	C	B						MAND	BAL					U		N			-391,091.41
8698	4802	C	E						MAND	BAL					U		N			95,433.27
8698	4902	C	E						MAND	BAL					U		N			17,608,686.32
															Line Number Total:					17,313,028.18
8800	4222	D	B				F		MAND						U		N			62,500.00
8800	4222	D	E				F		MAND						U		N			-62,500.00
8800	4252	D	E				F		MAND						U		N			-361,429.65
8800	4277	D	E						MAND						U		N			-4,333,185.28
															Line Number Total:					-4,694,614.93
8820	4273	D	E						MAND						U		N	3	X	-5,822,155.12
8840	4222	D	B				X		MAND						U		N			42,567,962.76
8840	4222	D	E				X		MAND						U		N			-50,134,911.50
8840	4252	D	E				X		MAND						U		N			-430,274.34

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: J PARSONS - (304) 480-7092 - jacqueline.parsons@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
8840	4261	D	E						MAND						U		N			-25,780.00
8840	4264	D	E						MAND						U		N			-884,877.65
8840	4266	D	E						MAND						U		N			-23,447.18
															Line Number Total:					-8,931,327.91
8845	4260	D	E						MAND						U		N			-194,129,159.38
9000	4222	D	B				F		MAND						U		N			62,500.00
9000	4222	D	B				X		MAND						U		N			42,567,962.76
9000	4222	D	E				F		MAND						U		N			-62,500.00
9000	4222	D	E				X		MAND						U		N			-50,134,911.50
9000	4252	D	E				F		MAND						U		N			-361,429.65
9000	4252	D	E				X		MAND						U		N			-430,274.34
9000	4260	D	E						MAND						U		N			-194,129,159.38
9000	4261	D	E						MAND						U		N			-25,780.00
9000	4264	D	E						MAND						U		N			-884,877.65
9000	4266	D	E						MAND						U		N			-23,447.18
9000	4273	D	E						MAND						U		N	3	X	-5,822,155.12
9000	4277	D	E						MAND						U		N			-4,333,185.28
9000	4802	C	B						MAND	BAL					U		N			-391,091.41
9000	4802	C	E						MAND	NEW					U		N			429,514.67
9000	4902	C	E						MAND	NEW					U		N			174,917,747.54
															Line Number Total:					-38,621,086.54
9201	1610	D	B												U		N			195,387,552.83
9202	1610	D	E												U		N			234,149,009.65
9502	4801	C	E												U		N			3,891,546.26
9502	4871	D	E												U		N			-5,820,793.90
9502	4881	C	E												U		N			5,466,338.33
9502	4901	C	E												U		N			29,369,854.38
9502	4981	C	E												U		N			6,447,500.00
															Line Number Total:					39,354,445.07

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: J PARSONS - (304) 480-7092 - jacqueline.parsons@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: 015-58-4108

1000	Total new obligations	192,551,664.85
2140	Unobligated balance carried forward, start of year	168,855,290.65
2210	Resources available from recoveries of prior year obligations	5,820,793.90
2440	Unobligated balance carried forward, end of year	195,342,970.60
6900	Offsetting collections (cash)	213,577,257.34
6910	Change in uncollected customer payments from Federal sources (unexpired)	-358,706.44
7240	Obligated balance, start of year	27,221,038.48
7320	Total outlays (gross)	-174,956,170.80
7440	Obligated balance, end of year	39,354,445.07
8697	Outlays from new mandatory authority	157,643,142.62
8698	Outlays from mandatory balances	17,313,028.18
8800	Federal sources	-4,694,614.93
8820	Interest on Federal securities	-5,822,155.12
8840	Non-Federal sources	-8,931,327.91
8845	Offsetting governmental collections (from non-Federal sources)	-194,129,159.38
9000	Outlays	-38,621,086.54
9201	Total investments, start of year: Federal securities: Par value	195,387,552.83
9202	Total investments, end of year: Federal securities: Par value	234,149,009.65
9502	Unpaid obligation, end of year	39,354,445.07

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury debt securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: CAROL L. BERG - (304) 480-5143 - carol.berg@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						MAND	NEW					U		N			345,037,142,527.81
1000	4908	C	B						MAND	NEW					U		N			-52,578,801,646.40
1000	4908	C	E						MAND	NEW					U		N			59,891,911,626.49
																Line Number Total:				352,350,252,507.90
2140	4122	D	B		97258										U		N	1		52,578,801,646.40
2140	4908	C	B						MAND	NEW					U		N			-52,578,801,646.40
																Line Number Total:				0.00
6000	4119	D	E	P	97258				MAND						U		N	1		347,890,000,000.00
6000	4122	D	B		97258										U		N	1		-52,578,801,646.40
6000	4122	D	E		97258										U		N	1		59,891,911,626.49
6000	4391	C	E		97258				MAND						U		N	1		-2,852,857,472.19
																Line Number Total:				352,350,252,507.90
7320	4902	C	E						MAND	NEW					U		N			-345,037,142,527.81
7320	4908	C	B						MAND	NEW					U		N			52,578,801,646.40
7320	4908	C	E						MAND	NEW					U		N			-59,891,911,626.49
																Line Number Total:				-352,350,252,507.90
8697	4902	C	E						MAND	NEW					U		N			345,037,142,527.81
8697	4908	C	B						MAND	NEW					U		N			-52,578,801,646.40
8697	4908	C	E						MAND	NEW					U		N			59,891,911,626.49
																Line Number Total:				352,350,252,507.90
9000	4902	C	E						MAND	NEW					U		N			345,037,142,527.81
9000	4908	C	B						MAND	NEW					U		N			-52,578,801,646.40
9000	4908	C	E						MAND	NEW					U		N			59,891,911,626.49
																Line Number Total:				352,350,252,507.90

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury debt securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: CAROL L. BERG - (304) 480-5143 - carol.berg@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: 015-60-0550

1000	Total new obligations	352,350,252,507.90
2140	Unobligated balance carried forward, start of year	0.00
6000	Appropriation	352,350,252,507.90
7320	Total outlays (gross)	-352,350,252,507.90
8697	Outlays from new mandatory authority	352,350,252,507.90
9000	Outlays	352,350,252,507.90